

CHAPTER 294

APPROPRIATIONS

SENATE BILL 97-182

BY SENATORS Lacy, Blickensderfer, Rizzuto, and Hernandez;
also REPRESENTATIVES Grampas, Owen, and Romero.

AN ACT

CONCERNING A SUPPLEMENTAL APPROPRIATION TO THE DEPARTMENT OF HUMAN SERVICES.

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

SECTION 1. Part VII of section 2 of chapter 324, Session Laws of Colorado 1996, 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 VII
DEPARTMENT OF HUMAN SERVICES**

**(1) EXECUTIVE DIRECTOR'S
OFFICE⁵³**

Personal Services ⁵⁴	11,401,580
	11,381,456
	(200.2 FTE)
Health, Life, and Dental	8,616,422
	8,696,901
Short-term Disability	336,735
	338,778
Salary Survey, Anniversary Increases and Shift Differential	7,420,277
	7,470,276
Workers' Compensation	6,284,273
Operating Expenses ⁵⁴	1,235,890
	1,257,810

Legal Services for 13,478 hours	639,487					
Administrative Law Judge Services for 6,933 hours	549,956					
Payment to Risk Management and Property Funds	936,492					
Staff Training	99,512					
Injury Prevention Program ⁵⁵	170,071					
Workers' Compensation Self-Insurance Program	429,649					
Juvenile Parole Board (1.8 FTE)	107,432					
DD Council (6.0 FTE)	789,176					
	<u> </u>	<u>39,016,952</u>	<u>21,005,643(M)</u>	711,894 ^a	<u>9,215,095^b</u>	8,084,320 ^c
		39,151,269	21,006,501(M)		9,348,554 ^b	

^a Of this amount, \$461,925 shall be from patient cash collected by the Mental Health Institutes, and \$249,969 shall be from various sources of cash funds.

^b Of this amount, \$8,571,091(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing, \$146,540 shall be from patient cash collected by the Mental Health Institutes, \$37,337 shall be from patient cash collected by the Mental Health Institutes to cover departmental indirect costs, \$21,000(T) shall be from moneys in the Conferences and Training Fund, \$6,000(T) shall be from federal community housing funds to cover departmental indirect costs, \$133,459(T) SHALL BE FROM CHILD WELFARE AND THE OFFICE OF YOUTH SERVICES, and \$433,127 shall be from various sources of exempt cash funds.

^c Of this amount, \$2,165,331 shall be from federal indirect cost recoveries, \$1,112,950 shall be from Section 110 vocational rehabilitation funds, \$1,084,047 shall be from the Title XX Social Services Block Grant, \$992,448 shall be from Title IV-E, \$764,176 shall be from developmental disabilities assistance funds, \$365,047 shall be from the Substance Abuse Prevention and Treatment Block Grant, and \$1,600,321 shall be from various sources of federal funds.

(2) OFFICE OF INFORMATION TECHNOLOGY SERVICES

Personal Services	2,939,311
	(54.3 FTE)

Appropriations

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Operating Expenses	286,237						
	358,017						
Purchase of Services from							
Computer Center	4,127,708						
Lease Purchase	57,778						
Health Information							
Management System	189,667						
Client-Oriented Information							
Network	1,642,936						
	(24.0 FTE)						
National Aging Program							
Information System	91,184						
YEAR 2000 DATE							
CHANGE ^{55a}	740,457						
COLORADO BENEFITS							
MANAGEMENT SYSTEM	<u>214,627</u>						
		9,334,821	6,234,391(M)		14,742^a	260,038(T)^b	2,825,650^c
		10,361,685	6,686,829(M)		19,322 ^a	314,108(T) ^b	3,341,426 ^c

^a This amount shall be from various sources of cash funds.

^b This amount shall be from the Department of Health Care Policy and Financing. Of this amount, ~~\$176,026~~ \$230,096 shall be from Medicaid Cash Funds.

° Of this amount, \$35,460 shall be from the Substance Abuse Prevention and Treatment Block Grant, and ~~\$2,790,190~~ \$3,305,966 shall be from various sources of federal funds.

(3) OFFICE OF OPERATIONS

Personal Services	16,001,669				
	16,024,114				
	(442.5 FTE)				
	(443.8 FTE)				
Operating Expenses	1,372,911				
	1,382,244				
Vehicle Lease Payments	1,261,271				
Leased Space	1,796,084				
Capitol Complex Leased Space	596,486				
Utilities ⁵⁶	3,669,934				
	3,746,408				
Buildings and Grounds					
Rental	366,240				
	(5.5 FTE)				
State Garage Fund	286,000				
	339,000				
	(1.6 FTE)				
	<u>25,350,595</u>	12,299,661(M)	566,318 ^a	10,258,493^b	2,226,123 ^c
	25,511,847	12,376,135(M)	635,247 ^a	10,274,342 ^b	

^a Of this amount, \$448,948 shall be from patient cash collected by the Mental Health Institutes, ~~\$87,571~~ \$156,500 shall be from the Buildings and Grounds Fund, and \$29,799 shall be from various sources of cash funds.

Appropriations

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

^b Of this amount, \$8,286,129(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing, \$1,164,182 shall be from patient cash collected by the Mental Health Institutes, ~~\$286,000(T)~~ \$311,000(T) shall be from moneys in the State Garage Fund collected from other state agencies, \$28,000 SHALL BE FROM RESERVES IN THE STATE GARAGE FUND, ~~\$278,669~~ \$209,740 shall be from reserves in the Buildings and Grounds Fund, \$31,778(T) SHALL BE FROM CHILD WELFARE AND THE OFFICE OF YOUTH SERVICES, and \$243,513 shall be from various sources of exempt cash funds.

^c Of this amount, \$879,143 shall be from Section 110 vocational rehabilitation funds, \$527,259 shall be from the Social Security Administration for disability determination services, \$110,133 shall be from the Substance Abuse Prevention and Treatment Block Grant, \$26,736 shall be from developmental disabilities assistance funds, and \$682,852 shall be from various sources of federal funds.

(4) COUNTY ADMINISTRATION⁵⁷

(A) Administration

Personal Services ⁵⁸	100,818,426
	(3,106.8 FTE)
JOBS Case Managers	2,787,067
	(100.0 FTE)
Salary Survey, Anniversary	
Increases and Shift	
Differential	2,883,425
Operating Expenses	7,715,915
Contractual Services	3,297,059
Leased Space	3,003,446
Capital Outlay	213,916

Medical Examinations	201,821			
Psychological Examinations	<u>173,589</u>			
	121,094,664	35,106,025(M) ^a	25,575,154 ^b	60,413,485 ^c

^a Of this amount, \$3,355,759 is appropriated pursuant to a final court order for Case # 94-M-1417. This amount 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.

^b Of this amount, \$5,933,969(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing, and \$19,641,185(L) shall be from local funds.

^c Included in this amount is \$22,636,430 from the Title XX Social Services Block Grant, \$11,674,483 from Title IV-E, and \$665,075 from the Child Care and Development Block Grant.

(B) Family Issues Cash Fund⁵⁹

3,000,000	3,000,000
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(C) County Contingency pursuant to Section 26-1-126, C.R.S.

15,622,885	15,622,885
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(D) County Share Limitation pursuant to Section 26-1-122.5, C.R.S.

7,171,078	7,171,078
2,447,987	2,447,987

~~146,888,627~~
142,165,536

(5) SELF-SUFFICIENCY

(A) Assistance Payments

(1) Old Age Pension Fund⁶⁰

42,773,404	42,708,463^a	64,941(T) ^b
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Ch. 294

Appropriations

Appropriations

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
44,593,084				44,528,143 ^a		

^a For the 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 Article XXIV of the State Constitution.

^b This amounts represent a transfer from the Department of Health Care Policy and Financing, of which \$32,471 is from the Old Age Pension Fund and \$32,470 is from Medicaid.

(2) Aid to Families with Dependent Children State Supplemental Grant for eligible families and Basic Grant for an average of ~~34,246~~ 32,787 families which represents a grant standard of \$356 with an average monthly payment not to exceed ~~\$259.07^{net}~~ \$249.93^{60a}

106,466,969	32,571,302(M) ^b	20,474,894(L)	53,420,773
98,333,212	30,354,128(M) ^b	19,135,700(L)	48,843,384

(3) Grant Payments⁶¹

(A) Aid to the Needy Disabled State Supplemental Grant for an average of 3,761 3,882 recipients with an average monthly payment not to exceed \$71.69 \$63.26	3,235,563 2,947,053	2,588,451 2,357,643	647,112(L) 589,410(L)
(B) Aid to the Needy Disabled State-only Grant pursuant to Section 26-2-111(4)(a), C.R.S., for an average of 3,899 recipients which represents a grant standard of \$229 with an average monthly payment not to exceed \$166.21 ⁶² \$156.07 ⁶²	7,776,576 7,302,148	6,221,261 5,841,719	1,555,315(L) 1,460,429(L)
(C) Aid to the Blind State Supplemental Grant for an average of 40 recipients with an average monthly payment not to exceed \$51.58	24,758	19,806	4,952(L)
(4) Burials	522,891	418,313	104,578(L)
(5) Home Care Allowance ⁷	17,590,144 15,700,164		17,590,144(T) ^a 15,700,164(T) ^a

Ch. 294

Appropriations

Appropriations

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			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(6) Adult Foster Care ⁷	909,386 830,712					909,386(T)^a 830,712(T) ^a	

^a These amounts represent transfers from the Department of Health Care Policy and Financing, of which ~~\$17,759,313~~ \$15,794,461 is from General Fund and ~~\$740,217~~ \$736,415 is from local matching funds.

^b This amount is exempt from the "M" headnote restriction for up to one-half of one percent (.005) of the General Fund appropriation.

(B) Special Purpose Welfare Programs

(1) Low Income Energy

Assistance Program	19,493,745				2,500,000 ^a	16,993,745
	(5.6 FTE)					

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

(2) Food Stamp Job Search Units --

Program Costs	1,936,561					
	(16.2 FTE)					
Dependent Care and Supportive Services	<u>264,116</u>					
	2,200,677		357,137(M)		385,736 ^a	1,457,804

^a Of this amount, \$285,736(L) are county matching funds, and \$100,000 shall be from in-kind donations.

(3) Food Stamp System	1,055,251 (15.0 FTE)	527,625		527,626
(4) Income Tax Offset	36,000	18,000		18,000
(5) Food Distribution Program	501,668 (9.5 FTE)	232,021	135,758 ^a	133,889

^a This amount shall be from recipient agencies.

(6) Low-Income Telephone Assistance Program	45,575		45,575(T) ^a (0.9 FTE)	
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^a This amount shall be from the Department of Regulatory Agencies.

(7) HUD Handicapped Housing Project	4,583,422			4,583,422 (8.0 FTE)
(8) JOBS Case Management System	296,302	148,151		148,151
(9) Personal Responsibility and Employment Demonstration Program	1,309,375 (11.3 FTE)	367,089	211,710(L)	730,576

Ch. 294

Appropriations

Appropriations

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(10) Job Skills Training Development	1,481,670		444,501			296,334(L)	740,835
(11) Electronic Benefits Transfer Service ⁶³	2,123,633		1,138,904				984,729
	(4.0 FTE)		1,256,766				866,867
(12) IMPLEMENTATION OF THE PERSONAL RESPONSIBILITY AND WORK OPPORTUNITY RECONCILIATION ACT OF 1996	1,698,690						849,345

^a THIS AMOUNT IS APPROPRIATED TO FACILITATE THE IMPLEMENTATION OF CERTAIN REQUIREMENTS OF THE FEDERAL "PERSONAL RESPONSIBILITY AND WORK OPPORTUNITY ACT OF 1996" (PUBLIC LAW 104-193). THIS AMOUNT 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.

(C) Aging and Adult Services Division

Administration	524,267 (7.0 FTE)	147,850(M)	376,417
Colorado Commission on Aging	63,699 (1.0 FTE)	21,980(M)	41,719
Senior Community Services Employment	856,718		856,718
Community Services Grants Area Agencies on Aging Administration	8,067,524 <u>755,327</u>	448,195(M)	7,619,329 755,327
	10,267,535		

(D) Child Support Enforcement⁶⁴

Automated Child Support Enforcement System	4,197,554 (30.3 FTE)	1,427,168	2,770,386
Interstate Processing of Child Support Cases	401,211 (7.0 FTE)	136,412	264,799
Child Support Enforcement - S.B. 94-141	222,193 (3.5 FTE)	75,546	146,647
Child Support Enforcement Commission	<u>8,094</u> 4,829,052	2,752	5,342

~~227,523,596~~
220,176,617

(6) CHILDREN, YOUTH AND FAMILIES

Ch. 294

Appropriations

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(A) Child Welfare⁶⁵						
(1) Placements and Services						
Out-of-Home Placement						
Care/Medicaid Treatment						
for an average caseload of						
6,148	6,173	children with				
an average monthly payment						
not to exceed \$1,498,40⁶⁶						
\$1,709.94 ⁶⁶						
	110,523,826					
	126,665,879					
Subsidized Adoptions for an						
average caseload of 2,210						
children with an average						
monthly payment not to						
exceed \$357.47 ⁶⁶						
	9,480,104					
Case Service Payments -						
Subsidized Adoptions						
	834,096					
Family Preservation						
Programs						
	17,872,264					
Family Preservation/Family						
Support Program						
	2,914,843					

	(2.0 FTE)			
Child Welfare-related Child Care for an average caseload of 1,494 children with an overall average monthly payment not to exceed \$214.11 ⁶⁷	3,838,564			
Independent Living Program	401,040			
Family and Children's Programs	14,268,356			
	(3.0 FTE)			
Burials	<u>3,000</u>			
	160,136,093	60,273,213(M)⁷	65,472,247^b	34,390,633^c
	176,278,146	58,880,433(M) ^a	83,206,200 ^b	34,191,513 ^c

^a Of this amount, ~~\$8,442,923~~ \$9,467,798 is appropriated pursuant to a final court order for Case #94-M-1417. This amount 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.

^b Of this amount, ~~\$14,946,567~~ \$14,996,567 shall be from Family Issues Cash Fund reserves pursuant to Section 26-5.3-106(1.5), C.R.S., ~~\$24,881,814(T)~~ \$41,883,076(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing, and ~~\$25,643,866(L)~~ \$26,326,557(L) shall be from local funds.

^c Included in this amount is \$8,329,637 from the Title XX Social Services Block Grant and ~~\$11,914,814~~ \$11,765,694 from Title IV-E.

(2)Family Issues Cash Fund ⁵⁹	7,723,703	7,723,703		
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(B) Child Care

Appropriations

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(1) Employment-related Child Care for an average of 19,971 children with an overall average monthly payment not to exceed \$171.86 ^{67, 68}	41,186,593	12,972,563(M)			7,341,587(L)	20,872,443 ^a
^a Included in this amount is \$5,016,973 from the Title XX Social Services Block Grant, and \$4,574,236 from the Child Care and Development Block Grant.						
(2) Child Care Services (32.0 FTE)	3,741,055	901,914		316,865 ^a		2,522,276 ^b
^a This amount shall be from child care licensing fees.						
^b Of this amount, \$2,135,142 shall be from the Child Care and Development Block Grant, \$265,238 shall from Title IV-A At-Risk, and \$121,896 shall be from Title IV-E.						
(C) Special Purpose Welfare Programs						
(1) Domestic Abuse Program	353,667				353,667 ^a (2.0 FTE)	

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

(2) Indian Center	25,709	25,709		
(3) Child Welfare Staff Training	882,546	519,800	37,230(L)	325,516
(4) Child Abuse Grant (3.0 FTE)	236,592			236,592
(5) Foster Care Review (25.0 FTE)	1,324,042	1,024,579		299,463 ^a

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

(6) Child Abuse Registry	152,018		152,018 ^a (3.0 FTE)	
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^a This amount shall be from the Child Abuse Registry Cash Fund.

(7) Child Welfare Eligibility and Service Tracking System	661,062 (7.0 FTE)	443,707	76,800 ^a	140,555 ^b
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^a This amount shall be from Family Issues Cash Fund reserves.

^b This amount shall be from Title IV-E.

(8) Child Welfare Monitoring	348,345	292,403		55,942 ^a
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Ch. 294

Appropriations

Appropriations

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(6.0 FTE)						
^a This amount shall be from Title IV-E.						
(9) Family Development Centers ⁶⁹	960,000				960,000(T) ^a	
^a This amount shall be from the Department of Local Affairs.						
	217,731,425					
	233,873,478					
(7) OFFICE OF YOUTH SERVICES⁶						
(A) Administration⁷⁰						
Personal Services	1,276,211					
	1,287,381					
	(24.5 FTE)					
	(24.8 FTE)					
Operating Expenses	<u>48,117</u>					
	1,324,328	1,324,328				
	1,335,498	1,320,498			15,000(T) ^a	

^a THIS AMOUNT SHALL BE FROM THE DEPARTMENT OF PUBLIC SAFETY.

(B) Institutional Programs^{71, 72, 73}

Personal Services	19,866,403	19,855,576	10,827(T)^a
	20,107,101	20,088,101	19,000(T) ^a
		(491.2 FTE)	(0.5 FTE)
		(498.6 FTE)	
Operating Expenses	2,130,468	1,255,703	874,765(T)^b
	2,174,449	1,288,554	885,895(T) ^b
Intensive Children's Services	1,677,315		1,677,315 ^c
Educational Programs	3,851,630	3,081,130	770,500^d
	4,174,216	3,087,309	1,086,907 ^d
		(18.0 FTE)	(2.5 FTE)
		(18.2 FTE)	
Prevention/Intervention Services	122,090		122,090(T) ^e
			(2.0 FTE)
Detention Transportation	4,800		
		4,800 ^f	
		(0.1 FTE)	
Case Management Nonresidential Program Services	209,581	209,581	
Drug Free Colorado Grant	350,964	350,964	
	249,535		249,535(T) ^e
			(4.5 FTE)
Denver Foundation Grant	4,887		4,887 ^g
Governor's Job Training Office Grant	64,657		64,657(T) ^h
Sexually Transmitted Disease Education Grant	30,000		30,000(T) ⁱ

Ch. 294

Appropriations

Appropriations

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		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Intensive Aftercare Program	100,000					100,000
Center for Substance Abuse Grant	479,870					479,870
	<u>29,142,200</u>					(4.3 FTE)
	29,749,465					

- ^a This amount shall be from State Victims Assistance and Law Enforcement funds from the Department of Public Safety, Division of Criminal Justice.
- ^b This amount shall be from the Department of Education for the federal school breakfast and lunch program.
- ^c This amount shall be from Family Issues Cash Fund reserves.
- ^d Of this amount, \$424,000 shall be from Family Issues Cash Fund reserves and ~~\$346,500(T)~~ \$662,907(T) shall be from the Department of Education.
- ^e These amounts shall be from the Alcohol and Drug Abuse Division.
- ^f This amount shall be from Boulder County.
- ^g This amount shall be from private foundation grants.
- ^h This amount shall be from the Governor's Office.
- ⁱ This amount shall be from the Department of Public Health and Environment.

(C) Community Programs⁷

Personal Services	2,961,949	2,961,949
		(54.5 FTE)

Operating Expenses	136,209	136,209		
Purchase of Contract Placements ⁷⁴	24,224,781	19,593,401	4,557,365(T)^a	74,015 ^b
	27,555,645	21,406,673	6,074,957(T) ^a	
Purchase of 45 contract beds for City and County of Denver juvenile offenders to be conditioned upon a finding and approval by the Joint Budget Committee that progress has been made by the City and County of Denver in selecting a site on non-state owned property for a new juvenile detention facility and/or a finding that public safety factors warrant release of the funds				
	1,642,500	1,642,500		
	985,500	985,500		
H.B. 93S-1005 Juvenile Boot Camp				
	2,792,434	2,792,434		
	2,695,934	2,695,934		
		(4.5 FTE)		
Lookout Mountain Orientation Unit				
	2,099,180	2,099,180		
		(5.0 FTE)		
S.B. 91-94 Programs ^{75, 76}				
DENVER JUVENILE JUSTICE GRANT	10,582,394	10,582,394		
	25,000		25,000 ^c	
	<u>44,439,447</u>			

Ch. 294

Appropriations

Appropriations

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		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	47,041,811					

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

^b This amount shall be from Title IV-E.

^c THIS AMOUNT SHALL BE FROM THE DEPARTMENT OF HUMAN SERVICES, ALCOHOL AND DRUG ABUSE DIVISION.

~~74,905,975~~
78,126,774

(8) HEALTH AND REHABILITATION SERVICES

(A) Office of Health and Rehabilitation

(1) Administration

Personal Services	2,511,513
	(43.9 FTE)
Operating Expenses	306,399
Federal Programs and Grants	280,513
	(3.0 FTE)
Training	89,056
Colorado Progress	
Assessment Review	<u>41,216</u>

3,228,697	102,252	2,623,579(T) ^a	502,866 ^b
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^a Of this amount, \$2,409,300 shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing, and \$214,279 shall be from patient revenues earned by the mental health institutes.

^b Included in this amount is \$188,096 from the Mental Health Services Block Grant, \$34,257 from the Substance Abuse Prevention and Treatment Block Grant, and \$280,513 from miscellaneous federal grants.

(2) Mental Health Community Programs ^{7, 77, 78, 79, 80, 81}

Services for Target Clients	58,099,842	14,673,877	37,986,867(T) ^a	5,439,098 ^b
Services for Non-Target Clients	1,382,711	611,796	770,915(T) ^c	
Services to Children Referred by Medicaid	490,596	258,291	232,305(T) ^c	
Nursing Home Reform Act (OBRA 87) - Mental Health	2,600,339		2,600,339(T) ^c	
Goebel Lawsuit Settlement (2.0 FTE)	7,413,384	4,594,987 ^d	2,818,397(T) ^e	
Eastern Regional Crisis and Acute Treatment Pilot Study ⁸²	80,000	80,000		
Intensive Children's Services	2,981,707		2,981,707 ^f	
Family Issues Cash Fund ⁵⁹	1,177,779	1,177,779		
	<u>74,226,358</u>			

^a Of this amount, \$36,533,667 shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing, and \$1,453,200 shall be from the Division of Vocational Rehabilitation.

^b Included in this amount is \$3,857,928 from the Mental Health Services Block Grant, \$403,391 from the Homeless Prevention Block Grant, and \$1,177,779 from Title IV-A Emergency Assistance funds.

^c These amounts shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing.

Appropriations

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

^d This amount is appropriated pursuant to a final court order for Goebel vs. Colorado Department of Institutions, Case #81-MH-270 and Case #81-CV-6961 (Consolidated). Of this amount, \$598,989 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.
^e Of this amount, \$2,676,967 shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing, and \$141,430 shall be from the Division of Vocational Rehabilitation.
^f This amount shall be from Family Issues Cash Fund reserves pursuant to Section 26-5.3-106(1.5), C.R.S.

(3) Community Services for Persons with Developmental Disabilities

Community Programs ^{7, 83, 84, 85, 86}	166,032,257	33,327,184		132,705,076^e	
		33,317,497		132,714,760 ^a	
Preventive Dental Hygiene ⁸⁷	<u>63,610</u>	60,430		3,180(L)	
	166,095,867				

^a Of this amount, \$4,950,367(L) shall be from local matching funds, \$442,456(T) shall be from the Division of Vocational Rehabilitation, ~~\$112,130,854(T)~~ \$111,902,400(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing, and ~~\$15,181,399~~ \$15,419,537 shall be from client cash sources.

(B) Division of Vocational Rehabilitation^{88, 89, 90}

Rehabilitation Programs ⁹¹	26,721,136 (226.0 FTE)	4,292,255(M)		1,301,520 ^a	21,127,361
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Establishment Grants	1,328,000		282,864 ^b	1,045,136
Business Enterprise Program	659,118		140,392 ^c	518,726
	(7.0 FTE)			
Program Operated Stands and Leasehold				
Improvements	997,540		889,296 ^c	108,244
Independent Living Grants	517,602		51,760 ^d	465,842
Rehabilitation Teaching Program	256,927	256,927		
		(5.2 FTE)		
Appointment of Legal Interpreters for the Hearing Impaired	62,198	62,198		
Aid to the Blind Treatment Disability Determination Services	5,238	4,190	1,048 ^e	
	13,959,997			13,959,997
				(142.0 FTE)
	<u>44,507,756</u>			

^a Included in this amount is \$125,000 from private donations, 227,771(T) from the Office of Health and Rehabilitation, and \$948,749 from school districts and various sources.

^b This amount shall be from matching funds from recipients of Establishment Grants.

^c These amounts shall be from the Business Enterprise Cash Fund.

^d This amount shall be from recipients of Independent Living Grants.

^e This amount shall be from county Aid to the Blind Treatment Program funds that are not part of state fiscal year spending.

(C) Alcohol and Drug Abuse Division^{6, 92}

(1) Administration

(A) Program Administration

Personal Services 1,414,985

Ch. 294

Appropriations

Appropriations

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				FEDERAL FUNDS
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	
	\$	\$	\$	\$	\$	\$	\$
	(25.6 FTE)						
Operating Expenses	255,521						
Data Collection Grant	45,075						
	(1.1 FTE)						
Provider Training	74,860						
Indirect Cost Assessment	<u>297,074</u>						
	2,087,515		45,465		739,014 ^a	56,145(T) ^b	1,246,891 ^c

^a Of this amount, \$608,614 shall be from the Alcohol Driver Safety Fund, \$81,486 shall be from the Alcohol Counselor Certification Fund pursuant to Section 25-1-211, C.R.S., \$1,416 shall be from the Drug Precursor Fund pursuant to Section 12-22-304 (2.5)(a), C.R.S., \$29,052 shall be from the Law Enforcement Assistance Fund, and \$18,446 shall be from the Drug Offender Surcharge Fund pursuant to Section 18-19-103 (4), C.R.S.

^b This amount shall be from the Department of Public Safety, Division of Criminal Justice.

^c Of this amount, \$1,048,702 shall be from the Substance Abuse Prevention and Treatment Block Grant.

(B) Balance of Substance
Abuse Block Grant
Programs

	5,501,365		209,340				5,292,025 ^a
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^a This amount shall be from the Substance Abuse Prevention and Treatment Block Grant.

(2) Community Programs

(A) Treatment Contracts --					
Detox/Shelter ⁷	6,201,620				
Case Management for					
Chronic Detox Clients ⁷	330,032				
Residential ⁷	4,308,511				
Outpatient ⁷	5,368,860				
Family Issues Cash Fund ⁵⁹	<u>500,000</u>				
	16,709,023	6,571,353	207,240 ^a	102,136(T) ^b	9,828,294 ^c
		6,571,353 ^d			

^a This amount shall be from the Drug Offender Surcharge Fund.

^b This amount shall be from the Department of Public Safety, Division of Criminal Justice.

^c For informational purposes, of this amount, \$9,328,294 is from the Substance Abuse Prevention and Treatment Block Grant and \$500,000 is from Title IV-A Emergency Assistance funds.

^d OF THIS AMOUNT, \$500,000 IS APPROPRIATED PURSUANT TO A FINAL COURT ORDER FOR CASE #94-M-1417. THIS AMOUNT 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.

(B) Other Community Programs

High Risk Pregnant Women					
Program ⁷	205,324			205,324(T) ^a	
Prevention Contracts ⁷	1,042,075	107,487			934,588 ^b
Law Enforcement Assistance					
Fund Contracts ⁷	293,094		293,094 ^c		
Alcohol/Drug Driving					
Safety Contracts - current					
fee \$156 per DUI conviction	3,417,415		3,417,415 ^d		
Federal Grants	2,631,000				2,631,000
	<u>7,588,908</u>				(3.7 FTE)

Appropriations

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

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

^b This amount shall be from the Substance Abuse Prevention and Treatment Block Grant.

^c This amount shall be from the Law Enforcement Assistance Fund pursuant to Section 43-4-402, C.R.S.

^d This amount shall be from the Alcohol Driver Safety Fund which receives client evaluation fees of \$156 per evaluation pursuant to Section 42-4-1301(10), C.R.S.

319,945,489

(9) DIRECT SERVICES

(A) Homelake

Domiciliary⁹³

Personal Services	494,783					
	(15.4 FTE)					
Operating Expenses	147,256					
Utilities	61,305					
	<u>703,344</u>	191,005			355,667 ^a	156,672

^a This amount shall be from receipts for patient care.

(B) Mental Health Institutes^{94, 95}

Personal Services	58,499,166
	59,351,727

	(1,253.6 FTE)				
	(1,283.0 FTE)				
Operating Expenses	6,605,071				
	6,779,443				
General Hospital	2,102,797				
	(36.0 FTE)				
General Hospital Operating Expenses	286,206				
Educational Programs	641,757				
	914,272				
	(18.0 FTE)				
	(23.7 FTE)				
Family Issues Cash Fund ⁵⁹	774,678				
Indirect Cost Assessment	214,279				
	<u>69,123,954</u>	51,643,948	1,276,274 ^a	15,429,054 ^b	774,678
	70,423,402	51,136,188		17,236,262 ^b	

^a This amount shall be from patient revenues.

^b Of this amount, \$11,800,587 shall be from patient revenues, ~~\$641,756(T)~~ \$933,739(T) shall be from the Department of Education, \$2,889,693(T) shall be from the Department of Corrections, \$12,000(T) shall be from Institutional Programs for Persons with Developmental Disabilities, and ~~\$273,377(T)~~ \$1,600,243(T) shall be from CHILD WELFARE AND the Office of Youth Services. For information only, of the patient revenues, \$8,454,453(T) is estimated to be from Medicaid funds appropriated to the Department of Health Care Policy and Financing, and \$3,346,134 is estimated to be from federal and other sources of patient revenues.

(C) Institutional Programs for Persons with Developmental Disabilities⁹⁶

Personal Services	34,265,174
	(1,008.1 FTE)
Operating Expenses	1,951,823
Capital Outlay - Patient Needs	80,249

Appropriations

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Resident Incentive Allowance	48,176						
Leased Space	191,462						
Purchase of Services	253,315						
	<u>36,790,199</u>				2,143,042 ^a	34,647,157(T) ^b	
					2,369,466 ^a	34,420,733(T) ^b	
(D) Work Therapy Program	727,705				625,900 ^a	101,805(T) ^b	
	(1.5 FTE)						
(E) Refugee Assistance Program Costs	4,075,951		15,000			4,000(T) ^a	4,056,951
	(17.0 FTE)						

^a This amount shall be from client cash revenues.

^b This amount shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing.

^a This amount shall be from the Work Therapy Fund.

^b This amount shall be from moneys in the Work Therapy Fund collected from other state agencies.

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

~~111,421,153~~
112,720,601

TOTALS PART VII

(HUMAN SERVICES)^{2,3}	\$1,172,118,633	\$416,100,848	\$54,342,525^a	\$407,963,774^a	\$293,711,486
	<u>\$1,182,033,296</u>	<u>\$409,464,483</u>	<u>\$56,462,138</u>	<u>\$425,924,439^a</u>	<u>\$290,182,236</u>

^a Of these amounts, THIS AMOUNT, ~~\$281,104,796~~ \$299,602,343 contains a (T) notation, and ~~\$81,198,046~~ \$80,388,955 contains an (L) notation.

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

- 2 (Governor lined through this provision. See L. 96, p. 2300.)
- 3 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly.
- 6 Department of Corrections, Management, Executive Director's Office Subprogram; Department of Human Services, Office of Youth Services, and Health and Rehabilitation Services, Alcohol and Drug Abuse Division; Judicial Department, Probation and Related Services; and Department of Public Safety, Division of Criminal Justice -- It is the intent of the General Assembly that state criminal justice agencies involved in multi-agency programs requiring separate appropriations to each agency designate one lead agency to be responsible for submitting a comprehensive annual budget request for such programs to the Joint Budget Committee. Each agency must still submit its portion of such request with its own budget document.
- 7 (Governor lined through this provision. See L. 96, p. 2301.)
- 53 Department of Human Services, Executive Director's Office -- The General Assembly expects the State Board of Human Services to take appropriate actions pursuant to Section 26-1-121 (1) (c), C.R.S., as soon as the Executive Director

Appropriations

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

determines that any appropriation for payment of the costs described in paragraph (a) of said subsection (1) is inadequate. The Department and the State Board should not expect to rely on supplemental appropriations in determining what action is to be taken.

- 54 Department of Human Services, Executive Director's Office, Personal Services, and Operating Expenses -- The Department is requested to identify in its FY 1997-98 budget request, for both FY 1996-97 and FY 1997-98, the amounts for personal services and operating expenses associated with management staff responsible for specific program areas within the Department.
- 55 Department of Human Services, Executive Director's Office, Injury Prevention Program -- The Department is requested to include in its annual budget request information regarding the cost-effectiveness of this program. The Department is further requested to submit any FY 1997-98 funding requests for this line item as a decision item.
- 55a DEPARTMENT OF HUMAN SERVICES, OFFICE OF INFORMATION TECHNOLOGY SERVICES, YEAR 2000 DATE CHANGE; AND DEPARTMENT OF LABOR, EXECUTIVE DIRECTOR'S OFFICE, YEAR 2000 DATE CHANGE -- IT IS THE INTENT OF THE GENERAL ASSEMBLY THAT MONEYS IN THIS LINE BE RESTRICTED BY THE STATE CONTROLLER UNTIL THE COMMISSION ON INFORMATION MANAGEMENT HAS REVIEWED AND APPROVED THE DEPARTMENT'S YEAR 2000 IMPLEMENTATION PLAN.
- 56 Department of Human Services, Office of Operations, Utilities -- Up to \$100,000 of the Department's utility appropriation may be used to develop and implement a program designed to decrease energy consumption. A portion of these funds may be used to hire an energy program manager.

- 57 Department of Human Services, County Administration -- It is the intent of the General Assembly that the Department may access additional dollars above those federal funds currently allocated to the extent that counties are able to provide the state and county match for implementation of the self-sufficiency program. This amount shall be limited to demonstrated program need as determined by the Department.
- 58 Department of Human Services, County Administration, Administration, Personal Services -- The Department is requested to include in its annual budget request information supporting the number of county FTE requested based upon established workload standards. Such information should include the average monthly number of open cases and the number of FTE allocated, by program area, including social services, assistance payments, and food stamps.
- 59 Department of Human Services, County Administration, Family Issues Cash Fund; Children, Youth and Families, Child Welfare, Family Issues Cash Fund; Health and Rehabilitation Services, Office of Health and Rehabilitation, Mental Health Community Programs, Family Issues Cash Fund; Health and Rehabilitation Services, Alcohol and Drug Abuse Division, Community Programs, Treatment Contracts, Family Issues Cash Fund; and Direct Services, Mental Health Institutes, Family Issues Cash Fund -- It is the intent of the General Assembly that any General Fund savings realized in the Department and deposited in the Family Issues Cash Fund as a result of federal financial participation in the Title IV-A Emergency Assistance Program which remain unspent at year-end shall not revert to the General Fund but remain available for appropriation to the Department pursuant to Section 26-5.3-106 (1.5), C.R.S.
- 60 Department of Human Services, Self-Sufficiency, Assistance Payments, Old Age Pension Fund -- The Department is requested to reflect in its annual budget request all expenditures associated with the Old Age Pension Fund, including grant payments for each recipient population as well as program administration costs at the state and county levels.
- 60a Department of Human Services, Self-Sufficiency, Assistance Payments, Aid to Families with Dependent Children -- The Department is authorized to expend from funds appropriated in this line item up to \$121,518, including \$41,316 in General Fund, for continuation of the In-Hospital Paternity Establishment Program. The Department is requested to include in its FY 1997-98 budget request information regarding the cost-effectiveness of the program, including expenditures associated with the program, resulting increases in the percentage of paternities established, and the amount of General Fund savings generated by increased Title IV-D Child Support Enforcement collections. The Department is further requested to submit any FY 1997-98 funding requests for this program as a decision item.

Appropriations

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<u>61</u>		Department of Human Services, Self-Sufficiency, Assistance Payments, Grant Payments -- The Department is requested to report to the Joint Budget Committee by October 1, 1996, regarding the history and current administration of the Aid to the Needy Disabled and Aid to the Blind State Supplement programs. The report should include the current statutory authority for the programs, rules and regulations currently used in administering the programs, and any recommendations for future changes to the programs.				
<u>62</u>		Department of Human Services, Self-Sufficiency, Assistance Payments, Grant Payments, Aid to the Needy Disabled State-only Grant -- The Department may reallocate recoveries of payments to Aid to the Needy Disabled recipients collected pursuant to the Interim Assistance Reimbursement Agreement with the Social Security Administration to cover costs directly associated with improving the collection of such reimbursements, including the costs of enhancing the automated Client-Oriented Information Network and the costs of 1.0 FTE to coordinate and track the collection process. The Department is requested to reflect in its annual budget request all such expenditures as well as the resulting increase in the amount of Interim Assistance Reimbursements collected.				
<u>63</u>		Department of Human Services, Self-Sufficiency, Special Purpose Welfare Programs, Electronic Benefits Transfer Service -- The Department is requested to submit any FY 1997-98 funding requests for this line item as a decision item.				
<u>64</u>		Department of Human Services, Self-Sufficiency, Child Support Enforcement -- The Department is encouraged to pursue cost-efficient initiatives for the recovery of additional child support. If the implementation of such initiatives requires an additional appropriation which could be offset with additional net retained child support collections, the Department is requested to submit such a request as a decision item.				

- 65 Department of Human Services, Children, Youth and Families, 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.
- 66 Department of Human Services, Children, Youth and Families, Child Welfare, Placements and Services, Out-of-Home Placement Care/Medicaid Treatment, and Subsidized Adoptions -- It is the intent of the General Assembly that the rate increase provided, effective January 1, 1997, be implemented by the Department in a manner which improves rate equity among facilities which provide care for children placed out of the home. The Department is requested to utilize the additional funding to reduce disparities in rates that are unrelated to the needs of children.
- 67 Department of Human Services, Children, Youth and Families, Placements and Services, Child Welfare-Related Child Care; and Child Care, Employment-related Care -- It is the intent of the General Assembly that the 3.7 percent rate increase provided, effective January 1, 1997, be implemented by the Department in a manner which improves rate equity among child care providers. For the purposes of this footnote, "equity" is defined as rates for each child care provider which are within equal range of the various local market rates, as defined by the Department.
- 68 Department of Human Services, Children, Youth and Families, Child Care, Employment-related Care -- The Department is requested to report to the Joint Budget Committee by September 1, 1996, regarding the methods counties have adopted to manage the Low Income Child Care Assistance Program within fixed caseload allocations. Based upon this data, the Department is further requested to recommend changes to the eligibility criteria which would prevent inequitable treatment of families.
- 69 Department of Human Services, Children, Youth and Families, Special Purpose Welfare Programs, Family Development Centers; and Department of Local Affairs, Executive Director's Office, Youth Crime Prevention and Positive Intervention Programs, Family Development Center Grants -- Pursuant to Sections 26-18-104 (1) and 26-18-106, C.R.S., FY 1996-97 is the third and final year of the three-year demonstration project. It is the intent of the General Assembly that the funding provided for family development centers also constitutes the third and final year of funding. Pursuant to Section 26-18-103 (6), C.R.S., the State Council on Family Development Centers is required to submit a final report on the effectiveness of the family development center pilot program to the General Assembly no later than September 30, 1997. The report should include the following information for each existing Center: 1) Demographic data for the neighborhood served, including

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

statistics regarding numbers and percentages of individuals or families to be at-risk based on the criteria defined in Section 26-18-105, C.R.S.; 2) the extent to which the Center effectively coordinates the provision of services and pools the resources of providers of services as required by Section 26-18-105 (1)(f), C.R.S.; 3) the funding received by the Center in fiscal years 1994-95, 1995-96 and 1996-97, including General Fund, federal funds, and other donations and grants; and 4) the likelihood that the Center could continue operating without ongoing General Fund support.

- 70 Department of Human Services, Office of Youth Services, Administration -- The Office should continue its efforts to provide outcome data on the effectiveness of its programs. The Office is requested to provide to the Joint Budget Committee by January 1, 1997, an evaluation of Office placements, community placements, and nonresidential placements, which shall include but not be limited to the number of juveniles served, length of stay, and recidivism data per placement.
- 71 Department of Human Services, Office of Youth Services, Institutional Programs -- It is the intent of the General Assembly that if Title IV-A Emergency Assistance earnings are capped at a lower level than the current reimbursement level, all programs and services funded from General Fund savings transferred to the Family Issues Cash Fund shall be reduced or eliminated prior to any reduction in General Fund programs and services.
- 72 Department of Human Services, Office of Youth Services, Institutional Programs -- The Office is authorized to hire 25.0 FTE-equivalent temporary employees for the specific purpose of addressing overcrowded conditions at state-operated detention centers. In an effort to monitor the need for additional staff, the Office is requested to submit quarterly staffing reports to the Joint Budget Committee.

- 73 Department of Human Services, Office of Youth Services, Institutional Programs -- It is the intent of the General Assembly that of the 38.0 FTE added by the FY 1994-95 supplemental appropriation to address overcrowded conditions in state-operated facilities, 4.5 FTE shall be transferred to the Office's total FTE staffing needs for the detention and commitment facilities authorized in House Bill 94-1340 and House Bill 95-1352 as these facilities become operational in FY 1997-98.
- 74 Department of Human Services, Office of Youth Services, Community Programs, Purchase of Contract Placements -- This appropriation does not obligate the state to help pay for renovation or construction costs at any facility that is involved in a contract with the state for secure juvenile placements. Any such contract should require the contractor to indemnify and hold harmless the state against any and all claims, damages, liability, and court awards, including costs, expenses, and attorney fees incurred as a result of any act or omission by the contractor. Any such contract should also require the contractor to provide the Office with information already available from independent audit reports detailing those costs which account for the cost per day per juvenile.
- 75 Department of Human Services, Office of Youth Services, Community Programs, S.B. 91-94 Programs -- It is the intent of the General Assembly that funds appropriated for Senate Bill 91-94 programs are to provide alternative services for juveniles determined to be at imminent risk of being placed in a detention or commitment facility and to provide services designed to reduce the length of stay of juveniles placed in Office facilities. In an effort to improve the effectiveness of S.B. 91-94 in reducing detention and commitment populations, the Office is requested to focus S.B. 91-94 funds on programs and services that will most effectively reduce populations in Office facilities, including intake screening, assessment, and case management services and other services designed to divert youth from placement in secure facilities.
- 76 Department of Human Services, Office of Youth Services, Community Programs, S.B. 91-94 Programs -- The Office is requested to submit a report to the Joint Budget Committee no later than November 1, 1996, detailing Senate Bill 91-94 programs' impact by judicial district upon the committed and detention populations in Office of Youth Services facilities. In addition, the Office is requested to collect standardized data on youth served by S.B. 91-94 programs and include an analysis of this data in the report to allow for comparison of the effectiveness of S.B. 91-94 programs between judicial districts.
- 77 Department of Human Services, Health and Rehabilitation Services, Office of Health and Rehabilitation, Mental Health

Appropriations

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

Community Programs -- The Department is requested to include in its FY 1997-98 budget request information detailing yearly comparisons for managed care clients and fee for service clients for each type of service, client mix, units of service, number of clients served, unit cost, and total cost for each community mental health center and clinic, with a commentary about the results.

- 78 Department of Human Services, Health and Rehabilitation Services, Office of Health and Rehabilitation, Mental Health Community Programs -- The Department is requested to compile detailed monthly data of the waiting lists for community mental health services, and provide the Joint Budget Committee with a report on this subject by October 1, 1996.
- 79 Department of Human Services, Health and Rehabilitation Services, Office of Health and Rehabilitation, Mental Health Community Programs -- It is the intent of the General Assembly that the Office of Health and Rehabilitation work to ensure that additional resources are allocated to serve the Native American population.
- 80 Department of Human Services, Health and Rehabilitation Services, Office of Health and Rehabilitation, Mental Health Community Programs -- The Department is requested to include in its FY 1997-98 budget request its calculations regarding the federal FY 1996-97 required maintenance of effort for the Community Mental Health Services Block Grant, and the Department's plan to correct any deficiency in the maintenance of effort.
- 81 Department of Human Services, Health and Rehabilitation Services, Office of Health and Rehabilitation, Mental Health Community Programs -- It is the intent of the General Assembly that the \$800,000 additional funding approved for community mental health programs be used for medications.

- 82 Department of Human Services, Health and Rehabilitation Services, Office of Health and Rehabilitation, Mental Health Community Programs, Eastern Regional Crisis and Acute Treatment Pilot Study -- It is the intent of the General Assembly that this appropriation serve as start-up funding for this pilot project which will serve residents of Adams, Arapahoe, Douglas Counties, and the City of Aurora.
- 83 Department of Human Services, Health and Rehabilitation Services, Office of Health and Rehabilitation, Community Services for Persons with Developmental Disabilities, Community Programs -- It is the intent of the General Assembly that the Department develop a system of performance measures that relate to the efficiency and effectiveness of community providers and client outcomes that measure the improvement in client functioning. The Department shall submit a progress report on the development of the performance measures by November 1, 1996, and a final report by January 15, 1997, that outlines the performance measures and client outcomes proposed and the proposed use of these measures for purposes of the FY 1997-98 appropriation.
- 84 (Governor lined through this provision. See L. 96, p. 2307.)
- 85 Department of Human Services, Health and Rehabilitation, Office of Health and Rehabilitation, Community Services for Persons with Developmental Disabilities, Community Programs -- The Department is requested to report to the Joint Budget Committee on or before November 1, 1996 on the community centered board overhead expenses associated with the Supported Living Services program and other like programs. The report should recommend and define a reasonable average overhead rate and shall report on the programmatic or statutory changes necessary to achieve such rate.
- 86 (Governor lined through this provision. See L. 96, p. 2307.)
- 87 Department of Human Services, Health and Rehabilitation Services, Community Services for Persons with Developmental Disabilities, Preventive Dental Hygiene -- This appropriation shall be used to assist the Colorado Foundation of Dentistry in providing special dental services for persons with developmental disabilities.
- 88 Department of Human Services, Health and Rehabilitation Services, Division of Vocational Rehabilitation -- It is the intent of the General Assembly that the additional spending authority approved for the rehabilitation programs line item will not require additional General Fund dollars.

Appropriations

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<u>89</u>	Department of Human Services, Health and Rehabilitation Services, Division of Vocational Rehabilitation -- It is the intent of the General Assembly that the Department be allowed to transfer funds, as necessary, between the rehabilitation programs line item and establishment grants line item. The Department is requested to report the amounts transferred between line items and the total expenditures for each program in its annual budget request to the Joint Budget Committee.						
<u>90</u>	Department of Human Services, Health and Rehabilitation Services, Division of Vocational Rehabilitation -- It is the intent of the General Assembly that the Department be allowed to transfer funds, as necessary, between the rehabilitation teaching program line item, the appointment of legal interpreters for the hearing impaired line item, and the aid to the blind treatment line item. The Department is requested to report the amounts transferred between line items and the total expenditures for each program in its annual budget request to the Joint Budget Committee.						
91	Department of Human Services, Health and Rehabilitation Services, Division of Vocational Rehabilitation, Rehabilitation Programs -- It is the intent of the General Assembly that \$125,000 of the state match required for case services in Rehabilitation Programs shall be raised from private donations.						
<u>92</u>	Department of Human Services, Health and Rehabilitation Services, Alcohol and Drug Abuse Division -- The Department of Human Services is requested to submit reimbursable expenditures for alcohol and drug abuse services provided to eligible children under the Title IV-A Emergency Assistance Program. Any General Fund savings realized as a result of the increased Title IV-A earnings are to be deposited in the Family Issues Cash Fund.						
<u>93</u>	Department of Human Services, Direct Services, Homelake Domiciliary -- It is the intent of the General Assembly that the						

Homelake Domiciliary increase in bed capacity from 40 to 46 not require additional General Fund dollars. The Department is requested to prepare a plan outlining potential General Fund reductions and the impact on client fees, and submit the plan to the Joint Budget Committee by November 1, 1996.

- 94 Department of Human Services, Direct Services, Mental Health Institutes -- The Department is authorized to proceed, if feasible, with the development of one or more Residential Child Care Facilities (RCCFs) and/or Residential Treatment Center facilities (RTCs) in existing physical facilities of the Mental Health Institutes, except that the increased expenditures associated with such programs shall not exceed revenues from such programs. The Department shall report plans for implementation of RCCFs or RTCs to the Joint Budget Committee prior to the hiring of additional staff and implementation of any such program. Such program may be implemented by July 1, 1996, assuming written confirmation of approval of such plan by the Joint Budget Committee by that date. The Department shall submit a supplemental request to incorporate any program authorized in this manner into the appropriated expenditures and revenues of the Mental Health Institutes.
- 95 Department of Human Services, Direct Services, Mental Health Institutes -- The Department is requested to identify in its FY 1997-98 budget request any agreement with the Department of Corrections regarding the provision of health care services to Corrections inmates by the Mental Health Institutes.
- 96 Department of Human Services, Direct Services, Institutional Programs for Persons with Developmental Disabilities -- It is the intent of the General Assembly that the Department continue its efforts to move remaining clients off of the Wheat Ridge Regional Center campus into other residences. The Department of Human Services is requested to submit quarterly progress reports to the Joint Budget Committee on the options and plans for serving the residents of the Wheat Ridge Regional Center's Kipling Village. The first report shall be submitted on July 1, 1996.

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

SECTION 2. Part VIII (4) (A), (6) (A), and (7) (B) and the effected totals of Part VIII of section 2 of chapter 283, Session Laws of Colorado 1995, as amended by section 1 of chapter 310, Session Laws of Colorado 1996, and Part VIII (4) (A) and the effected totals of Part VIII as further amended by section 8 of chapter 324, Session Laws of Colorado 1996, are amended to read:

Section 2. **Appropriation.**

PART VIII
DEPARTMENT OF HUMAN SERVICES

(4) CHILDREN, YOUTH AND FAMILIES

(A) Child Welfare⁵⁶

(1) Placements and Services 94,784,923

Subsidized Adoptions for an average caseload of 1,791 children with an average monthly payment not to exceed \$340.37	7,315,231			
Case Service Payments - Subsidized Adoptions	675,929			
Family Preservation Programs	17,872,264			
Family Preservation/Family Support Program	2,914,843			
	(2.0 FTE)			
Child Welfare-related Child Care for an average caseload of 1,494 children with an overall average monthly payment not to exceed \$204.27	3,662,153			
Independent Living Program	401,040			
Family and Children's Programs	10,045,492			
	(3.0 FTE)			
Burials	3,000			
	<u>137,674,875</u>	51,689,161(M) ^a	52,795,091 ^b	33,190,623 ^c

Ch. 294

Appropriations

Appropriations

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

^a Of this amount, ~~\$12,783,224~~ \$9,609,405 is appropriated pursuant to a final court order for Case #94-M-1417. This amount 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.

^b Of this amount, \$10,723,703(T) shall be from the Family Issues Cash Fund pursuant to Section 26-5.3-106(1.5), C.R.S., \$19,167,480(T) shall be from the Department of Health Care Policy and Finance, and \$22,903,908(L) shall be from local funds.

^c Included in this amount is \$8,329,637 from the Title XX Social Services Block Grant and \$10,683,316 from Title IV-E.

(2)Family Issues Cash Fund ⁵¹	7,723,703	7,723,703
		7,723,703 ^a

^a OF THIS AMOUNT, \$678,211 IS APPROPRIATED PURSUANT TO A FINAL COURT ORDER FOR CASE #94-M-1417. THIS AMOUNT 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.

186,870,359

(6) HEALTH AND REHABILITATION SERVICES

(A) Office of Health and Rehabilitation

(1) Administration⁶⁷

Personal Services	2,691,980			
	(49.9 FTE)			
Operating Expenses	313,239			
Federal Programs and Grants	181,308			
	(3.0 FTE)			
Leased Space	3,647			
Training	89,056			
Colorado Progress Assessment Review	41,216			
	<u>3,320,446</u>	28,992	2,887,793(T) ^a	403,661 ^b

^a Of this amount, \$2,526,089 shall be from the Department of Health Care Policy and Financing, Medical Programs, and \$361,704 shall be from patient revenues earned by the mental health institutes.

^b Included in this amount is \$181,308 from the Mental Health Services Block Grant, and \$34,257 from the Substance Abuse Prevention and Treatment Block Grant.

(2) Mental Health Community Programs^{15, 68, 69, 70}

Services for Target Clients	55,847,531	13,277,085	37,237,997(T) ^a	5,332,449 ^b
Services for Non-Target Clients	1,346,298	589,512	756,786(T) ^c	

Ch. 294

Appropriations

Appropriations

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Services to Children Referred by Medicaid	479,702		248,883			230,819(T) ^e	
Nursing Home Reform Act (OBRA 87) - Mental Health	2,547,477					2,547,477(T) ^e	
Goebel Lawsuit Settlement (2.0 FTE)	6,615,382		3,995,998 ^d			2,619,384(T) ^e	
Eastern Regional Crisis and Acute Treatment Pilot Study ⁷¹	80,000		80,000				
Intensive Children's Services	1,952,457					1,952,457(T) ^f	
Family Issues Cash Fund ⁵¹	1,177,779		1,177,779				
			1,177,779 ^g				
	<u>70,046,626</u>						

^a Of this amount, \$35,837,727 shall be from the Department of Health Care Policy and Financing, Medical Programs, and \$1,400,270 shall be from the Division of Rehabilitation.

^b Included in this amount, \$3,751,279 shall be from the Mental Health Services Block Grant, and \$403,391 shall be from the Homeless Prevention Block Grant.

^c These amounts shall be from the Department of Health Care Policy and Financing, Medical Programs.

^d Of this amount, \$1,713,995 is appropriated pursuant to a final court order for Goebel vs. Colorado Department of Institutions, Case #81-MH-270 and Case #81-CV-6961 (Consolidated). This amount 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.

^e Of this amount, \$2,483,106 shall be from the Department of Health Care Policy and Financing, and \$136,278 shall be from the Division of Rehabilitation.

^f This amount shall be from the Family Issues Cash Fund pursuant to Section 26-5.3-106(1.5), C.R.S.

^g OF THIS AMOUNT, \$677,779 IS APPROPRIATED PURSUANT TO A FINAL COURT ORDER FOR CASE #94-M-1417. THIS AMOUNT 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.

(3) Community Services for
Persons with Developmental
Disabilities Community
Programs^{15,72,73}

152,287,983

31,848,105

120,439,878^a

Special Olympics^{73b}

25,000

25,000

Preventive Dental Hygiene⁷⁴

63,610

60,430

3,180(L)

152,376,593

^a Of this amount, \$4,477,738(L) shall be from local matching funds, \$427,114(T) shall be from the Division of Rehabilitation, \$100,787,767(T) shall be from the Department of Health Care Policy and Financing, and \$14,747,259 shall be from client cash sources.

301,824,225

(7) DIRECT SERVICES

Ch. 294

Appropriations

Appropriations

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(B) Mental Health Institutes⁷⁶							
Personal Services	64,061,552						
	(1,515.7 FTE)						
Operating Expenses	6,072,393						
General Hospital	2,011,090						
	(36.0 FTE)						
General Hospital Operating Expenses	278,419						
Educational Programs	754,048						
	(23.0 FTE)						
Family Issues Cash Fund ⁵¹	774,678						
Indirect Cost Assessment	361,704						
	<u>74,313,884</u>		49,020,640		1,860,430 ^a	22,658,136 ^b	774,678

49,020,640^c

^a This amount shall be from patient revenues.

^b Of this amount, \$19,439,186 shall be from patient revenues, \$754,048(T) shall be from the Department of Education, \$2,452,902(T) shall be from the Department of Corrections, \$12,000(T) shall be from Institutional Programs for Persons with Developmental Disabilities. For information only, of the patient revenues, \$12,836,617(T) is estimated to be from the Department of Health Care Policy and Financing, Medical Programs, and \$6,602,569 is estimated to be from federal fund sources of patient revenues.

^c OF THIS AMOUNT, \$12,200 IS APPROPRIATED PURSUANT TO A FINAL COURT ORDER FOR CASE #94-M-1417. THIS AMOUNT 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.

116,700,612

TOTALS PART VIII

(HUMAN SERVICES)^{10, 11,}

^{11A}	<u>\$1,091,098,238</u>	<u>\$371,914,198</u>	<u>\$52,816,712^a</u>	<u>\$377,215,400^a</u>	<u>\$289,151,928</u>
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^a Of these amounts, \$271,438,487 contains a (T) notation, and \$76,999,725 contains an (L) notation.

SECTION 3. Section 5 of chapter 241, Session Laws of Colorado 1996, is amended to read:

Section 5. **Appropriation - adjustments to the 1996 long bill.** (1) ~~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 human services, for the fiscal year beginning July 1, 1996, the sum of four hundred twelve thousand three hundred twenty-eight dollars (\$412,328) and 4.5 FTE, or so much thereof as may be necessary, for the implementation of this act.~~ FOR THE IMPLEMENTATION OF THIS ACT, APPROPRIATIONS MADE IN THE ANNUAL GENERAL APPROPRIATION ACT FOR FISCAL YEAR BEGINNING JULY 1, 1996, SHALL BE ADJUSTED AS FOLLOWS:

(a) THE GENERAL FUND APPROPRIATION TO THE DEPARTMENT OF HUMAN SERVICES, EXECUTIVE DIRECTOR'S OFFICE, IS INCREASED

Appropriations

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

BY ONE HUNDRED EIGHTY-FIVE THOUSAND TWO HUNDRED SEVENTY-FIVE DOLLARS (\$185,275) AND 1.0 FTE.

(b) THE GENERAL FUND APPROPRIATION TO THE DEPARTMENT OF HUMAN SERVICES, OFFICE OF INFORMATION TECHNOLOGY SERVICES, IS INCREASED BY SEVEN THOUSAND FIVE HUNDRED DOLLARS (\$7,500).

(c) THE GENERAL FUND APPROPRIATION TO THE DEPARTMENT OF HUMAN SERVICES, COUNTY ADMINISTRATION, IS INCREASED BY SIXTY THOUSAND ONE HUNDRED EIGHTY-NINE DOLLARS (\$60,189) AND 2.3 FTE.

(d) THE GENERAL FUND APPROPRIATION TO THE DEPARTMENT OF HUMAN SERVICES, CHILDREN, YOUTH AND FAMILIES, SPECIAL PURPOSE WELFARE PROGRAMS, IS INCREASED BY TWENTY-FIVE THOUSAND SIX HUNDRED DOLLARS (\$25,600).

(2) In addition to any other appropriation, there is hereby appropriated, to the department of personnel, for the fiscal year beginning July 1, 1996, the sum of ~~one hundred ninety thousand nine hundred ninety-seven dollars (\$190,997)~~ FIFTY-SEVEN THOUSAND TWO HUNDRED THIRTY-THREE DOLLARS (\$57,233) and 0.4 FTE, or so much thereof as may be necessary, for the implementation of this act. Said sum shall be from cash funds exempt received from the department of human services out of the appropriation made in subsection ~~(1)~~ (1) (a) of this section.

(3) In addition to any other appropriation, there is hereby appropriated, to the department of law, for the fiscal year beginning July 1, 1996, the sum of sixty-two thousand three hundred twenty-two dollars (\$62,322) and 0.8 FTE, or so much thereof as may be necessary, for the implementation of this act. Said sum shall be from cash funds exempt received from the department of human services out of the appropriation made in subsection ~~(1)~~ (1) (a) of this section.

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 13, 1997