

CHAPTER 348

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**APPROPRIATIONS**

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**SENATE BILL 01-185**

BY SENATOR(S) Reeves, Tate, and Owen;  
also REPRESENTATIVE(S) Young, Berry, Saliman, and Stafford.

**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 413, Session Laws of Colorado 2000, is amended to read:

Section 2. **Appropriation.**

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

Appropriations

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

**PART VII  
DEPARTMENT OF HUMAN SERVICES**

**(1) EXECUTIVE DIRECTOR'S OFFICE<sup>68</sup>**

Personal Services <sup>69</sup>	7,128,404
(116.1 FTE)	
Health, Life, and Dental	<del>10,545,300</del>
	9,579,081
Short-term Disability	75,052
Salary Survey and Senior Executive Service	6,770,945
Anniversary Increases	2,626,536
Shift Differential	2,481,368
Workers' Compensation	5,691,710
Operating Expenses <sup>69</sup>	<del>990,776</del>
	1,025,535
Legal Services for 20,104 hours	1,122,004

Administrative Law Judge Services for <del>8,003</del> 5,901 hours	760,853 560,853					
Payment to Risk Management and Property Funds	777,556					
Staff Training	99,512					
Injury Prevention Program <sup>70</sup>	218,250					
Workers' Compensation Self-Insurance Program	380,990					
Juvenile Parole Board <sup>71</sup>	<del>178,502</del> 179,154 (2.8 FTE)					
DD Council	786,146 (6.0 FTE)					
Western Slope Military Veteran's Cemetery Fund	<u>115,000</u>					
		<del>40,748,904</del>	<del>23,451,638(M)</del>	370,591 <sup>a</sup>	<del>10,500,824</del> <sup>b</sup>	6,416,851 <sup>a</sup>
		39,618,096	22,720,340(M)	365,905 <sup>a</sup>	10,264,456 <sup>b</sup>	6,267,395 <sup>c</sup>

<sup>a</sup> Of this amount, it is estimated that \$143,640 shall be from patient cash collected by the Mental Health Institutes, and ~~\$226,951~~ \$222,265 shall be from various sources of cash funds.

<sup>b</sup> Of this amount, it is estimated that ~~\$8,801,093(F)~~ \$8,810,406(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing, \$101,808(T) shall be from the Department of Health Care Policy and Financing, \$430,233 shall be from patient cash collected by the Mental Health Institutes, ~~\$21,000(F)~~ \$21,000 shall be from moneys in the Conferences and Training Fund, ~~\$5,859(F)~~ shall be from federal community housing funds to cover departmental indirect costs, and ~~\$1,149,831~~ \$901,009 shall be from various sources of exempt cash funds.

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\$	\$	\$	\$	\$	\$	\$

° Of this amount, it is estimated that \$1,740,647 shall be from federal indirect cost recoveries, \$475,225 shall be from the Temporary Assistance to FOR Needy Families Block Grant, \$1,130,953 shall be from Section 110 vocational rehabilitation funds, \$240,443 shall be from the Substance Abuse Prevention and Treatment Block Grant, and ~~\$2,829,583~~ \$2,680,127 shall be from various sources of federal funds.

**(2) OFFICE OF INFORMATION TECHNOLOGY SERVICES<sup>16, 72</sup>**

Personal Services	5,296,538
	(87.2 FTE)
Operating Expenses	<del>476,189</del>
	488,008
Purchase of Services from Computer Center	4,287,959
Telecommunication Systems Lease Payments	243,326
Microcomputer Lease Payments	863,669
Colorado Trails	<del>12,268,369</del>
	12,269,827
	(23.0 FTE)

Client-Oriented Information Network	<del>1,881,289</del>					
	1,889,065					
	(24.0 FTE)					
County Financial Management System	1,372,159					
Food Stamp Information System	<del>1,179,522</del>					
	1,135,767					
	(15.0 FTE)					
Health Information Management System	799,295					
Client Index Project	213,956					
National Aging Program Information System	<del>90,506</del>					
	93,985					
Colorado Benefits Management System (CBMS) <sup>37, 38</sup>	<del>9,642,456</del>					
	9,194,027					
	(30.0 FTE)					
BROOMFIELD COUNTY START-UP COSTS <sup>72a</sup>	<u>1,295,604</u>					
		38,615,233	<del>18,635,300(M)</del> <sup>a</sup>	840,568 <sup>b</sup>	<del>3,894,088</del> <sup>c</sup>	<del>15,245,277</del> <sup>d</sup>
		39,443,185	19,072,214(M) <sup>a</sup>	839,059 <sup>b</sup>	3,899,170 <sup>c</sup>	15,632,742 <sup>d</sup>

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

<sup>a</sup> Of this amount, \$2,558,160 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.

<sup>b</sup> This amount shall be from various sources of cash funds.

<sup>c</sup> Of this amount, it is estimated that ~~\$3,649,768(T)~~ \$3,654,850(T) shall be from the Department of Health Care Policy and Financing (including ~~\$3,485,809~~ \$3,490,424 from Medicaid cash funds), \$236,650 shall be from patient revenues collected by the Mental Health Institutes, \$5,048(T) shall be transferred from the Judicial Department for the Alcohol and Drug Driving Safety Program, and \$2,622(T) shall be from the Department of Regulatory Agencies.

<sup>d</sup> Of this amount, it is estimated that \$5,294,946 shall be from the Temporary Assistance for Needy Families Block Grant, \$102,081 shall be from the Substance Abuse Prevention and Treatment Block Grant, \$43,294 shall be from federal indirect cost recoveries, and ~~\$9,804,956~~ \$10,192,421 shall be from various sources of federal funds.

**(3) OFFICE OF OPERATIONS**

Personal Services	<del>20,729,735</del>
	20,718,735
	(517.4 FTE)
Operating Expenses	<del>2,540,497</del>
	2,567,215
Vehicle Lease Payments	<del>1,673,350</del>
	1,423,350
Leased Space	3,507,735

Capitol Complex Leased						
Space	566,516					
Utilities <sup>73</sup>	<del>4,376,019</del>					
	5,122,676					
Buildings and Grounds						
Rental	769,446					
	(6.5 FTE)					
State Garage Fund	543,908					
	<u>(2.1 FTE)</u>					
		34,707,206	18,932,069(M)	659,362 <sup>a</sup>	11,797,690 <sup>b</sup>	3,318,085 <sup>c</sup>
		35,219,581	19,386,896(M)	3,574,981 <sup>a</sup>	8,939,619 <sup>b</sup>	

<sup>a</sup> Of this amount, it is estimated that ~~\$410,366~~ \$3,325,985 shall be from patient cash collected by the Mental Health Institutes, INSTITUTES (INCLUDING \$2,915,619 FROM REVENUE EARNED FROM MENTAL HEALTH COMMUNITY CAPITATION), \$224,741 shall be from the Buildings and Grounds Fund, and \$24,255 shall be from various sources of cash funds.

<sup>b</sup> Of this amount, it is estimated that ~~\$5,715,202(T)~~ \$5,772,750(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing, ~~\$4,089,040~~ \$1,173,421 shall be from patient cash collected by the Mental Health Institutes (including \$2,915,619(T) from revenue earned from Mental Health Community Capitation); INSTITUTES, \$760,037(T) shall be from the Department of Corrections, \$544,705 shall be from reserves in the Buildings and Grounds Fund, \$543,908 shall be from moneys in the State Garage Fund collected from other state agencies, and \$144,798 shall be from various sources of exempt cash funds.

<sup>c</sup> Of this amount, it is estimated that \$1,067,441 shall be from Section 110 vocational rehabilitation funds, \$755,979 shall be from the Social Security Administration for disability determination services, \$253,686 shall be from the Substance Abuse Prevention and Treatment Block Grant, \$112,895 shall be from the Temporary Assistance to FOR Needy Families Block Grant, \$26,736 shall be from developmental disabilities assistance funds, and \$1,101,348 shall be from various sources of federal funds.

**(4) COUNTY ADMINISTRATION**

County Administration	43,527,612	14,078,929(M)	17,150,752 <sup>a</sup>	12,297,931 <sup>b</sup>
County Contingency				
payments pursuant to Section				
26-1-126, C.R.S.	18,308,460	18,308,460		

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		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
County Share of Offsetting Revenues <sup>74</sup>	6,201,999				6,201,999 <sup>c</sup>	
County Incentive Payments <sup>75</sup>	<u>4,109,357</u>				4,109,357 <sup>d</sup>	
	72,147,428					

<sup>a</sup> Of this amount, \$8,465,600(L) shall be from local funds and \$8,685,152(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing.

<sup>b</sup> Of this amount, it is estimated that \$1,969,370 shall be from the Title XX Social Services Block Grant and \$10,328,561 shall be from various sources of federal funds.

<sup>c</sup> This amount shall be from the county's share of offsetting cash funds exempt revenues, including retained child support collections, retained fraud refunds, state revenue intercepts, and other refunds.

<sup>d</sup> This amount shall be from the State's share of retained child support collections and fraud refunds.

**(5) SELF-SUFFICIENCY**

**(A) Administration**

Personal Services	2,243,288					
	(32.8 FTE)					
Operating Expenses	<del>130,247</del>					
	<u>133,525</u>					
	<u>2,373,535</u>	<u>782,042</u>			115,707(T) <sup>a</sup>	1,475,786 <sup>b</sup>



2,376,813

785,320

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

<sup>b</sup> ~~This amount shall~~ OF THIS AMOUNT, \$645,627 SHALL be from the Temporary Assistance for Needy Families Block Grant. GRANT, \$506,528 SHALL BE FROM THE U.S. DEPARTMENT OF AGRICULTURE, AND \$323,631 SHALL BE FROM TITLE IV-D OF THE SOCIAL SECURITY ACT.

**(B) Adult Assistance Programs<sup>50</sup>**

Old Age Pension Program<sup>76</sup>

<del>52,124,979</del>		<del>51,554,133<sup>a</sup></del>	570,846 <sup>b</sup>
52,066,125		51,495,279 <sup>a</sup>	

Aid to the Needy Disabled  
State Supplemental Grant  
Program for an average of  
~~4,246~~ 4,372 recipients with  
an average monthly payment  
not to exceed ~~\$64.65~~ \$65.70

<del>3,343,956</del>	<del>2,498,604</del>	<del>845,352<sup>a</sup></del>
3,496,631	2,612,560	884,071 <sup>c</sup>

Aid to the Blind State  
Supplemental Grant Program  
for an average of 21 recipients  
with an average monthly  
payment not to exceed ~~\$71.07~~  
\$65.20

<del>17,910</del>	<del>14,012</del>	<del>3,898<sup>d</sup></del>
16,431	12,829	3,602 <sup>d</sup>

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		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Aid to the Needy Disabled State-only Grant Program for an average of 4,484 recipients with an average monthly payment not to exceed \$246.77 <sup>79</sup>	13,283,066	8,374,288			4,908,778 <sup>e</sup>	
	13,284,580	8,375,802				
Burial Reimbursements for Aid to the Needy Disabled and Aid to the Blind recipients	508,000	402,985			105,015 <sup>f</sup>	
Medically Correctable Pilot Program	307,145	307,145				
Home Care Allowance	<del>16,475,675</del>				<del>16,475,675(T)<sup>g</sup></del>	
	15,824,980				15,824,980(T) <sup>g</sup>	
Adult Foster Care	<del>435,110</del>				<del>435,110(T)<sup>g</sup></del>	
	343,525				343,525(T) <sup>g</sup>	
	<u>86,495,841</u>					
	85,847,417					

<sup>a</sup> This amount shall be from the Old Age Pension 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 Article XXIV of the State Constitution.

<sup>b</sup> Of this amount, \$505,905 shall be from cash funds exempt revenues, including refunds and state revenue intercepts, and \$64,941(T) shall be from the Department of Health Care Policy and Financing.

<sup>c</sup> Of this amount, ~~\$624,651(L)~~ \$653,140(L) shall be from local funds and ~~\$220,701~~ \$230,931 shall be from cash funds exempt revenues, including refunds and state revenue intercepts.

<sup>d</sup> Of this amount, ~~\$3,503(L)~~ \$3,207(L) shall be from local funds and \$395 shall be from cash funds exempt revenues, including refunds and state revenue intercepts.

<sup>e</sup> Of this amount, \$2,629,070 shall be from federal interim assistance reimbursement payments, \$186,136 shall be from other refunds and \$2,093,572(L) shall be from local funds.

<sup>f</sup> Of this amount, \$100,744(L) shall be from local funds and \$4,271 shall be from cash funds exempt revenues, including refunds.

<sup>g</sup> These amounts shall be from the Department of Health Care Policy and Financing.

**(C) Colorado Works Program**

County Block Grants <sup>80</sup>	162,891,614	<del>5,302,972</del>	28,218,180*	<del>429,370,462<sup>b</sup></del>
			28,658,180 <sup>a</sup>	134,233,434 <sup>b</sup>
Reimbursement to Counties Related to Reduction in Prior Year Federal Temporary Assistance for Needy Families Maintenance of Effort Requirement	5,524,726			5,524,726 <sup>b</sup>
Case Management System	296,302	148,151(M)		148,151 <sup>b</sup>
Short-term Works Emergency Fund	3,000,000			3,000,000 <sup>b</sup>
County Reserve Accounts	<del>72,677,146</del>			<del>72,677,146<sup>b</sup></del>
	84,790,328			84,790,328 <sup>b</sup>
County Training	500,000			500,000 <sup>b</sup>
Works Program Evaluation	<u>1,500,000</u>			1,500,000 <sup>b</sup>

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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	246,389,788					
	258,502,970					

<sup>a</sup> Of this amount, \$23,718,180(L) shall be from local funds and ~~\$4,500,000~~ \$4,940,000 is estimated to be from the State's share of cash funds exempt revenues, including retained child support collections, retained fraud refunds, state revenue intercepts, and other refunds. Of the amount appropriated from local funds, ~~\$6,201,999~~ \$6,600,000 is estimated to be from the local share of cash funds exempt revenues, including retained child support collections, fraud refunds, state revenue intercepts, and other refunds.

<sup>b</sup> These amounts shall be from the Temporary Assistance for Needy Families Block Grant.

**(D) Special Purpose Welfare Programs**

(1) Low Income Energy

Assistance Program <sup>81</sup>	<del>19,494,654</del>			<del>1,625,000<sup>a</sup></del>	<del>17,869,654<sup>b</sup></del>
	39,253,440			2,500,000 <sup>a</sup>	36,753,440 <sup>b</sup>
	(4.6 FTE)				

(2) Food Stamp Job Search Units

Program Costs	<del>2,014,297</del>				
	2,015,083				
	(6.2 FTE)				

Dependent Care and Supportive Services	198,226			
	<u>2,212,523</u>	381,964(M)	390,085 <sup>c</sup>	1,440,474 <sup>d</sup>
	2,213,309	382,357(M)		1,440,867 <sup>d</sup>
(3) Food Distribution Program	<del>519,054</del>	<del>243,953(M)</del>	115,146 <sup>c</sup>	<del>159,955<sup>d</sup></del>
	520,914	244,883(M)		160,885 <sup>d</sup>
	(8.5 FTE)			
(4) Supportive Housing and Homeless Program	<del>4,629,740</del>			<del>4,629,740<sup>f</sup></del>
	4,635,934			4,635,934 <sup>f</sup>
				(11.5 FTE)
(5) Low-Income Telephone Assistance Program	83,978		83,978(T) <sup>g</sup>	
			(0.9 FTE)	
(6) Emergency Assistance for Legal Immigrants	<del>500,000</del>	<del>500,000</del>		
	100,000	100,000		
(7) Income Tax Offset	32,922	16,461(M)		<del>16,461<sup>d</sup></del>
				16,461 <sup>j</sup>
(8) Electronic Benefits Transfer Service	2,185,016	856,708(M)	448,062(L) <sup>h</sup>	880,246 <sup>i</sup>
	(5.0 FTE)			
	<u>29,657,887</u>			
	49,025,513			

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

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

<sup>b</sup> Of this amount, ~~\$16,369,654~~ \$35,253,440 shall be from the federal Office of Energy Assistance and \$1,500,000 shall be from the Temporary Assistance ~~to~~ FOR Needy Families Block Grant.

<sup>c</sup> Of this amount, \$290,085(L) shall be from county matching funds, and \$100,000 shall be from in-kind donations.

<sup>d</sup> These amounts shall be from the U.S. Department of Agriculture.

<sup>e</sup> This amount shall be from recipient agencies.

<sup>f</sup> This amount shall be from the U.S. Department of Housing and Urban Development.

<sup>g</sup> This amount shall be from the Department of Regulatory Agencies.

<sup>h</sup> This amount shall be from local funds.

<sup>i</sup> Of this amount, \$730,103 shall be from the U.S. Department of Agriculture and \$150,143 shall be from the Temporary Assistance ~~to~~ FOR Needy Families Block Grant.

<sup>j</sup> OF THIS AMOUNT, \$13,666 SHALL BE FROM THE TEMPORARY ASSISTANCE FOR NEEDY FAMILIES BLOCK GRANT AND \$2,795 SHALL BE FROM VARIOUS SOURCES OF FEDERAL FUNDS.

**(E) Aging and Adult Services Division**

Administration	582,409	<del>206,204(M)</del>	376,205*
	587,252	207,899(M)	379,353 <sup>a</sup>
(7.0 FTE)			

Colorado Commission on Aging	<del>68,423</del>	<del>25,586(M)</del>		<del>42,837<sup>a</sup></del>
	70,520	26,362(M)		44,158 <sup>a</sup>
	(1.0 FTE)			
Senior Community Services Employment	<del>856,655</del>			<del>856,655<sup>b</sup></del>
	859,119			859,119 <sup>b</sup>
Community Services Grants	11,320,297	448,196(M)	3,252,772(L) <sup>c</sup>	7,619,329 <sup>a</sup>
State-funding for Senior Services <sup>82, 83</sup>	922,294	922,294		
Area Agencies on Aging Administration	<u>755,327</u>			755,327 <sup>a</sup>
	<del>14,505,405</del>			
	14,514,809			

<sup>a</sup> These amounts shall be from Title III of the Older Americans Act.

<sup>b</sup> This amount shall be from Title V of the Older Americans Act.

<sup>c</sup> This amount, shown for informational purposes only, shall be from local funds.

**(F) Child Support Enforcement**

Automated Child Support Enforcement System <sup>84</sup>	10,644,867	3,534,255(M)	85,000 <sup>a</sup>	165,000 <sup>b</sup>	6,860,612 <sup>c</sup>
	(37.9 FTE)				
Child Support Enforcement	1,876,280	637,935(M)			1,238,345 <sup>c</sup>
	<u>(24.5 FTE)</u>				
	12,521,147				

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\$	\$	\$	\$	\$	\$	\$

<sup>a</sup> This amount shall be from the state's share of revenues earned on funds in the Family Support Registry.

<sup>b</sup> This amount shall be from the federal government's share of revenues earned on funds in the Family Support Registry.

<sup>c</sup> These amounts shall be from Title IV-D of the Social Security Act.

~~391,943,603~~  
422,788,669

**(6) OFFICE OF ADULT AND VETERANS SERVICES**

<b>(A) Administration</b>	795,878	564,744			121,143(T) <sup>a</sup>	109,991 <sup>b</sup>
	(12.5 FTE)					

<sup>a</sup> This amount shall be from the Department of Health Care Policy and Financing.

<sup>b</sup> This amount shall be from federal indirect cost recoveries.

795,878

**(7) CHILDREN, YOUTH AND FAMILIES**

**(A) Child Welfare<sup>85, 86</sup>**



Child Welfare Administration	<del>1,871,124</del>	<del>1,458,106(M)</del>	50,692(T) <sup>a</sup>	<del>362,326<sup>b</sup></del>
	1,871,678	1,458,549(M)		362,437 <sup>b</sup>
	(28.0 FTE)			
Child Welfare Services <sup>87</sup>				
SERVICES <sup>87, 87b</sup>	<del>248,583,043</del>	<del>100,876,223</del>	<del>94,322,594<sup>c</sup></del>	<del>53,384,226<sup>d</sup></del>
	263,056,077	102,859,298	105,085,042 <sup>c</sup>	55,111,737 <sup>d</sup>
Family and Children's Programs	42,564,610	26,664,653	11,858,280 <sup>e</sup>	4,041,677 <sup>f</sup>
	(3.0 FTE)			
Independent Living Program	400,579			400,579 <sup>f</sup>
Family Preservation/Family Support Program	3,401,231		850,307 <sup>g</sup>	2,550,924 <sup>h</sup>
	(2.0 FTE)			
Expedited Permanency Planning Project	4,207,891		4,207,891 <sup>i</sup>	
Evaluation of Performance Agreement Pilot Projects	400,000		200,000 <sup>i</sup>	200,000 <sup>f</sup>
	<u>301,428,478</u>			
	315,902,066			

<sup>a</sup> This amount shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing.

<sup>b</sup> This amount shall be from Title IV-E of the Social Security Act.

<sup>c</sup> Of this amount, ~~\$54,873,382(T)~~ \$64,097,537(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing, and ~~\$39,449,212(L)~~ \$40,987,505(L) shall be from local funds.

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\$	\$	\$	\$	\$	\$	\$

<sup>d</sup> Of this amount, ~~\$26,822,712~~ \$28,550,223 shall be from Title IV-E of the Social Security Act, \$22,690,313 shall be from the Title XX Social Services Block Grant, and \$3,871,201 shall be from various sources of federal funds. OF THE AMOUNT FROM THE TITLE XX SOCIAL SERVICES BLOCK GRANT, \$523,889 SHALL BE FROM FEDERAL TEMPORARY ASSISTANCE FOR NEEDY FAMILIES BLOCK GRANT FUNDS THAT HAVE BEEN TRANSFERRED TO PROGRAMS FUNDED BY TITLE XX OF THE FEDERAL SOCIAL SECURITY ACT, AS AUTHORIZED UNDER FEDERAL LAW.

<sup>e</sup> Of this amount, \$8,118,915 shall be from reserves in the Family Issues Cash Fund pursuant to Section 26-5.3-106 (1.5), C.R.S., and \$3,739,365(L) shall be from local funds.

<sup>f</sup> These amounts shall be from Title IV-E of the Social Security Act.

<sup>g</sup> Of this amount, \$351,914 shall be from reserves in the Family Issues Cash Fund pursuant to Section 26-5.3-106 (1.5), C.R.S., and \$498,393(L) shall be from local funds.

<sup>h</sup> This amount shall be from Title IV-B of the Social Security Act.

<sup>i</sup> These amounts shall be from reserves in the Family Issues Cash Fund pursuant to Section 26-5.3-106 (1.5), C.R.S.

**(B) Child Care**

Child Care Licensing and

Administration	<del>4,378,292</del>	<del>2,016,792(M)</del>	350,919 <sup>g</sup>	<del>2,010,581<sup>h</sup></del>
	4,391,680	2,028,841(M)		2,011,920 <sup>b</sup>
	(56.5 FTE)			

Child Care Assistance

<del>Program PROGRAM<sup>87c</sup></del>	<del>63,461,667</del>	15,549,911		8,042,488(L) <sup>e</sup>	<del>39,869,268<sup>d</sup></del>
	68,383,269				44,790,870 <sup>d</sup>

Child Care Grants <sup>87a</sup>	6,416,704		6,416,704 <sup>e</sup>
Mental Health Early Intervention Program <sup>88</sup>	<u>390,213</u>	351,192	39,021(L) <sup>e</sup>
	<u>74,646,876</u>		
	79,581,866		

<sup>a</sup> It is estimated that of this amount, \$339,959 shall be from the Child Care Licensing Cash Fund created in Section 26-6-105, C.R.S. and \$10,960 shall be from the Child Care Cash Fund created in Section 26-6-114, C.R.S.

<sup>b</sup> Of this amount, ~~\$1,875,022~~ \$1,876,361 shall be from Child Care Development Funds and \$135,559 shall be from Title IV-E of the Social Security Act.

<sup>c</sup> These amounts shall be from local funds.

<sup>d</sup> Of this amount, \$38,869,268 shall be from Child Care Development Funds and ~~\$1,000,000~~ \$5,921,602 shall be from the Title XX Social Services Block Grant. OF THE AMOUNT FROM THE TITLE XX SOCIAL SERVICES BLOCK GRANT, \$4,921,602 SHALL BE FROM FEDERAL TEMPORARY ASSISTANCE FOR NEEDY FAMILIES BLOCK GRANT FUNDS THAT HAVE BEEN TRANSFERRED TO PROGRAMS FUNDED BY TITLE XX OF THE FEDERAL SOCIAL SECURITY ACT, AS AUTHORIZED UNDER FEDERAL LAW.

<sup>e</sup> This amount shall be from Child Care Development Funds.

**(C) Special Purpose Welfare Programs**

Quality Improvement Unit	<del>2,119,061</del>	<del>1,695,249(M)</del>		<del>423,812<sup>e</sup></del>
	2,127,920	1,702,337(M)		425,583 <sup>a</sup>
	(31.0 FTE)			
Child Welfare Staff Training	<del>882,546</del>	<del>519,800(M)</del>	37,230(L) <sup>b</sup>	325,516 <sup>c</sup>
	885,235	522,489(M)		
Child Abuse Grant	257,539			257,539 <sup>d</sup>
				(3.0 FTE)
Child Abuse Registry	<del>255,026</del>		<del>248,912<sup>e</sup></del>	<del>6,114<sup>f</sup></del>
	274,896		251,506 <sup>e</sup>	23,390 <sup>f</sup>
			(3.0 FTE)	

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			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Domestic Abuse Program Fund	400,000		400,000				
Domestic Abuse Program	972,244					972,244 <sup>g</sup>	(2.0 FTE)
Indian Center	25,709		25,709				
Adoptive Family Resource Registry	56,205					56,205 <sup>h</sup>	
	<u>4,968,330</u>						
	4,999,748						

<sup>a</sup> ~~These amounts~~ THIS AMOUNT shall be from Title IV-E of the Social Security Act.

<sup>b</sup> This amount shall be from local funds.

<sup>c</sup> Of this amount, \$255,716 shall be from the Title XX Social Services Block Grant and \$69,800 shall be from Title IV-E of the Social Security Act.

<sup>d</sup> This amount shall be from the National Center for Child Abuse.

<sup>e</sup> This amount shall be from the Child Abuse Registry Cash Fund.

<sup>f</sup> This amount shall be from reserves in the Child Abuse Registry Cash Fund.

<sup>g</sup> This amount shall be from donations to the Colorado Domestic Abuse Program and from reserves in the Domestic Abuse Program Fund.

<sup>h</sup> This amount shall be from gifts, grants or donations.

~~381,043,684~~  
400,483,680

**(8) DIVISION OF YOUTH CORRECTIONS<sup>9, 10, 16</sup>**

**(A) Administration<sup>89</sup>**

Personal Services	1,217,843	1,217,843		
		(17.0 FTE)		
Operating Expenses	<del>33,236</del>	<del>33,236</del>		
	38,854	38,854		
Victim Assistance	22,187		22,187(T) <sup>a</sup>	
			(0.5 FTE)	
	<u>1,273,266</u>			
	1,278,884			

<sup>a</sup> This amount shall be from State Victims Assistance and Law Enforcement funds appropriated to the Department of Public Safety, Division of Criminal Justice.

**(B) Institutional Programs**

Personal Services	28,404,115	28,404,115		
		(682.9 FTE)		
Operating Expenses	<del>3,028,995</del>	<del>1,628,422</del>	1,266,577(T) <sup>a</sup>	133,996 <sup>b</sup>
	3,039,641	1,639,068		
Medical Services	<del>4,438,396</del>	<del>4,438,396</del>		
	4,943,647	4,943,647		
		(39.2 FTE)		
Enhanced Mental Health Services at Lookout Mountain <sup>90</sup>	718,264	718,264		

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Enhanced Mental Health Services Pilot for Detention <sup>90</sup>	246,086		246,086				
Educational Programs	<del>4,692,178</del>		<del>4,346,874</del>			345,304(T) <sup>c</sup>	
	4,734,945		4,389,641			(33.3 FTE)	
Prevention/Intervention Services	121,442					121,442(T) <sup>d</sup>	
						(2.0 FTE)	
<del>Denver Foundation Grant</del>	<del>4,887</del>					<del>4,887<sup>e</sup></del>	
Governor's Job Training Office Grant	67,049					67,049(T) <sup>f</sup>	
Sexually Transmitted Disease Education Grant	30,000					30,000(T) <sup>g</sup>	
	<u>41,751,412</u>						
	42,305,189						

<sup>90</sup> This amount shall be from the Department of Education for the federal school breakfast and lunch program.

<sup>b</sup> This amount shall be from Title IV-E of the Social Security Act.

<sup>c</sup> This amount shall be from the Department of Education.

<sup>d</sup> This amount shall be from the Alcohol and Drug Abuse Division.

~~<sup>e</sup> This amount shall be from private foundation grants.~~

<sup>f</sup> This amount shall be from the Department of Labor and Employment.

<sup>g</sup> This amount shall be from the Department of Public Health and Environment.

**(C) Community Programs**

Personal Services	6,049,943	6,049,943		
		(115.2 FTE)		
Operating Expenses	<del>335,628</del>	<del>335,628</del>		
	369,139	369,139		
Capital Outlay	50,349	50,349		
Purchase of Contract Placements <sup>91, 92</sup>	<del>45,124,915</del>	<del>33,624,667</del>	<del>11,420,933(T)<sup>g</sup></del>	79,315 <sup>b</sup>
	44,233,648	32,858,156	11,296,177(T) <sup>d</sup>	
City and County of Denver				
Case Management	234,471	234,471		
Juvenile Boot Camp <sup>93</sup>	<del>2,767,339</del>	<del>2,767,339</del>		
	1,932,735	1,932,735		
S.B. 91-94 Programs <sup>92, 94, 95</sup>	11,838,574	11,838,574		
Parole Program Services <sup>71, 92</sup>	3,525,311	3,525,311		
Intensive Aftercare Program <sup>95</sup>	100,000			100,000
	<u>70,026,530</u>			
	68,334,170			

<sup>a</sup> This amount shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing.

<sup>b</sup> This amount shall be from Title IV-E of the Social Security Act.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	113,051,208					
	111,918,243					
<b>(9) HEALTH AND REHABILITATION SERVICES</b>						
<b>(A) Office of Health and Rehabilitation</b>						
(1) Administration						
Personal Services	3,412,118					
	(50.9 FTE)					
Operating Expenses	<del>307,655</del>					
	334,200					
Federal Programs and Grants	<del>396,368</del>					
	397,244					
	(3.0 FTE)					
Training	87,551					
Mental Health Data Analysis						
Contracts <sup>96</sup>	72,818					
Performance Monitoring and Evaluation	41,216					
	<u>4,317,726</u>	870,514			2,831,413*	615,799*



4,345,147	879,008	2,849,464 <sup>a</sup>	616,675 <sup>b</sup>
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<sup>a</sup> Of this amount, ~~\$2,743,075(T)~~ \$2,760,404(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing, and ~~\$88,338~~ \$89,060 shall be from patient revenues earned by the Mental Health Institutes.

<sup>b</sup> Of this amount, ~~\$305,524~~ \$184,831 shall be from the Mental Health Services Block Grant, \$34,600 shall be from the Substance Abuse Prevention and Treatment Block Grant, and ~~\$275,675~~ \$397,244 shall be from various sources of federal funds.

(2) Mental Health Community Programs<sup>10, 97, 98</sup>

Mental Health Capitation <sup>40, 41,</sup> <small>55, 56, 57, 58,</small>	134,662,096		134,662,096(T) <sup>a</sup>	
Medicaid Anti-Psychotic Pharmaceuticals <sup>59</sup>	17,388,373		17,388,373(T) <sup>a</sup>	
Services for Target Clients <sup>99,</sup> <small>100</small>	25,511,756	18,592,219	2,137,980 <sup>b</sup>	4,781,557 <sup>c</sup>
Services for Non-Target Clients	679,799	679,799		
Goebel Lawsuit Settlement <sup>101</sup>	<del>5,810,930</del> 6,802,266 (2.0 FTE)	<del>5,654,514</del> 6,645,850	156,416(T) <sup>d</sup>	
Eastern Regional Acute Treatment Unit <sup>102</sup>	217,486	217,486		
Enhanced Mental Health Pilot Services for Detained Youth <sup>103</sup>	516,000	516,000		
Children at Risk of Out-of- Home Placement	226,545	226,545		
Assertive Community Treatment Programs <sup>104</sup>	<u>1,184,000</u>	592,000	592,000(L) <sup>e</sup>	

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		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
186,196,985						
187,188,321						

<sup>a</sup> These amounts shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing.

<sup>b</sup> Of this amount, \$1,614,730(T) shall be from the Division of Vocational Rehabilitation and \$523,250(L) shall be from local matching funds.

<sup>c</sup> Of this amount, it is estimated that \$4,378,166 shall be from the Mental Health Services Block Grant and \$403,391 shall be from the Homeless Prevention Block Grant.

<sup>d</sup> This amount shall be from the Division of Vocational Rehabilitation.

<sup>e</sup> This amount shall be from local matching funds.

(3) Community Services for Persons with Developmental Disabilities

Community Programs <sup>10, 105, 106</sup>	<del>239,782,930</del>	24,229,831	<del>215,553,099<sup>a</sup></del>
	239,479,149		215,249,318 <sup>a</sup>
Family Support Pilot <sup>107</sup>	61,244	58,182	3,062 <sup>b</sup>
Preventive Dental Hygiene <sup>108</sup>	68,165	64,757	3,408(L) <sup>c</sup>
	<del>239,912,339</del>		
	239,608,558		

<sup>a</sup> Of this amount, ~~\$188,414,933(T)~~ \$188,140,691(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing, ~~\$19,458,552~~ \$19,432,739 shall be from client cash sources, ~~\$7,188,300(L)~~ \$7,184,574(L) shall be from local matching funds, and \$491,314(T) shall be from the Division of Vocational Rehabilitation.

<sup>b</sup> This amount shall be from client cash revenues.

<sup>c</sup> This amount shall be from local funds.

**(B) Division of Vocational Rehabilitation<sup>10</sup>**

Rehabilitation Programs -

General Fund Match	<del>21,705,024</del>	<del>4,611,141(M)</del>		<del>17,093,883*</del>
	21,714,893	4,613,217(M)		17,101,676 <sup>a</sup>
	(225.0 FTE)			

Rehabilitation Programs -

Local Funds Match <sup>109, 110</sup>	10,902,905		<del>1,563,332<sup>b</sup></del>	<del>759,366<sup>c</sup></del>	8,580,207 <sup>d</sup>
			1,663,332 <sup>b</sup>	659,366 <sup>c</sup>	
	(9.0 FTE)				

Business Enterprise Program  
for the Blind

	<del>581,843</del>		<del>123,934*</del>		<del>457,909</del>
	583,060		124,189 <sup>e</sup>		458,871
	(5.0 FTE)				

Business Enterprise Program  
Operated Stands and

Leasehold Improvements	685,000		550,000 <sup>e</sup>	35,000 <sup>f</sup>	100,000
Independent Living Grants <sup>110a</sup>	1,294,674	357,204		93,630(L) <sup>g</sup>	843,840
					(0.5 FTE)

Rehabilitation Teaching  
Program

	294,071	294,071			
		(5.2 FTE)			

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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Appointment of Legal Interpreters for the Hearing Impaired	67,763	67,763				
Aid to the Blind Treatment	3,000	2,400			600(L) <sup>b</sup>	
	<del>35,534,280</del>					
	35,545,366					

<sup>a</sup> This amount shall be from Section 110 and Section 203 vocational rehabilitation funds.

<sup>b</sup> This amount shall be from school districts and other local matching funds.

<sup>c</sup> Of this amount, IT IS ESTIMATED THAT ~~\$100,000(T)~~ shall be from the Department of Education on behalf of school districts, \$159,750(L) shall be from local matching funds, \$374,616(T) shall be from the Office of Health and Rehabilitation, and \$125,000 shall be from private donations.

<sup>d</sup> This amount shall be from Section 110 vocational rehabilitation funds.

<sup>e</sup> These amounts shall be from the Business Enterprise Cash Fund.

<sup>f</sup> This amount shall be from reserves in the Business Enterprise Cash Fund.

<sup>g</sup> This amount shall be from recipients of Independent Living Grants.

<sup>h</sup> This amount shall be from county Aid to the Blind Treatment Program funds.

**(C) Alcohol and Drug Abuse Division<sup>9</sup>**

(1) Administration

Personal Services	1,514,955				
	(23.7 FTE)				
Operating Expenses	<del>241,749</del>				
	247,335				
Data Collection Grant	63,199				
	(1.1 FTE)				
Other Federal Grants	332,215				
	(5.7 FTE)				
Indirect Cost Assessment	<u>243,723</u>				
	<del>2,395,844</del>	<del>72,958</del>	108,995 <sup>a</sup>	313,960 <sup>b</sup>	1,899,928 <sup>c</sup>
	2,401,427	78,544			

<sup>a</sup> Of this amount, it is estimated that \$5,000 shall be from the Alcohol Counselor Training Fund pursuant to Section 25-1-211, C.R.S., \$27,978 shall be from the Law Enforcement Assistance Fund pursuant to Section 43-4-402 (2), C.R.S., \$61,017 shall be from the Drug Offender Surcharge Fund pursuant to Section 18-19-103, C.R.S., and \$15,000 shall be from the Persistent Drunk Driver Cash Fund, pursuant to Section 42-3-130.5, C.R.S.

<sup>b</sup> Of this amount, \$309,960(T) shall be transferred from the Judicial Department for the Alcohol and Drug Driving Safety Program and \$4,000 shall be from reserves in the Law Enforcement Assistance Fund.

<sup>c</sup> Of this amount, it is estimated that \$1,504,514 shall be from the Substance Abuse Prevention and Treatment Block Grant GRANT AND \$395,414 SHALL BE FROM VARIOUS SOURCES OF FEDERAL FUNDS.

(2) Community Programs<sup>10, 111</sup>

(A) Treatment Contracts

Detox/Shelter <sup>112</sup>	7,056,668	5,111,403			1,945,265 <sup>a</sup>
Case Management for Chronic Detox Clients	356,616	2,226			354,390 <sup>a</sup>
Treatment Contracts <sup>113, 114</sup>	<u>12,044,923</u>	2,820,513	1,218,954 <sup>b</sup>	227,275(T) <sup>c</sup>	7,778,181 <sup>a</sup>
	19,458,207				

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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
High Risk Pregnant Women Program	213,208				213,208(T) <sup>a</sup>	
Prevention Contracts	1,151,291	119,608		22,000 <sup>b</sup>		1,009,683 <sup>c</sup>
Persistent Drunk Driver Programs	190,000			190,000 <sup>d</sup>		
Law Enforcement Assistance Fund Contracts	327,637			293,094 <sup>e</sup>	34,543 <sup>f</sup>	
Provider Training	67,000			67,000 <sup>g</sup>		
Federal Grants	<u>4,995,295</u>					4,995,295 <sup>h</sup>
	6,944,431					

<sup>a</sup> These amounts shall be from the Substance Abuse Prevention and Treatment Block Grant.

<sup>b</sup> This amount shall be from the Drug Offender Surcharge Fund, pursuant to Section 18-19-103, C.R.S.

<sup>c</sup> It is anticipated that this amount shall be from the Department of Public Safety, Division of Criminal Justice.

(B) Other Community Programs

<sup>a</sup> This amount shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing.

<sup>b</sup> This amount shall be from the Tobacco Use Prevention Fund, pursuant to Section 24-35-507, C.R.S.

- <sup>c</sup> It is estimated that this amount shall be from the Substance Abuse Prevention and Treatment Block Grant.
- <sup>d</sup> This amount shall be from the Persistent Drunk Driver Cash Fund, pursuant to Section 42-3-130.5, C.R.S.
- <sup>e</sup> This amount shall be from the Law Enforcement Assistance Fund, pursuant to Section 43-4-402 (2), C.R.S.
- <sup>f</sup> This amount shall be from reserves in the Law Enforcement Assistance Fund.
- <sup>g</sup> This amount shall be from the Drug Offender Surcharge Fund, pursuant to Section 18-19-103, C.R.S.
- <sup>h</sup> This amount includes estimated receipts for various federal substance abuse prevention and treatment grants.

(C) Balance of Substance Abuse Block Grant Programs			
	6,829,163	232,946	6,596,217 <sup>a</sup>

<sup>a</sup> It is estimated that this amount shall be from the Substance Abuse Prevention and Treatment Block Grant.

~~501,588,972~~  
502,320,620

**(10) DIRECT SERVICES**

**(A) Administration**

Personal Services	130,344		
	(2.0 FTE)		
Operating Expenses	<u>10,581</u>		
	140,925		140,925(T) <sup>a</sup>

<sup>a</sup> This amount shall be from the Department of Health Care Policy and Financing.

**(B) Homelake  
Domiciliary<sup>115</sup>**

Personal Services	614,485		
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			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
	(16.4 FTE)						
Operating Expenses	160,948						
Utilities	<del>62,534</del>						
	73,299						
	<u>837,964</u>		493,119			431,497 <sup>a</sup>	213,348
	848,732		203,887				

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

**(C) Mental Health Institutes<sup>58</sup>**

Personal Services	64,382,885
	(1,215.0 FTE)
Operating Expenses	<del>7,562,669</del>
	7,700,566
General Hospital Personal Services	2,453,434
	(36.0 FTE)
General Hospital Operating Expenses	305,291



Educational Programs	611,549			
	(17.0 FTE)			
Study of the Future of the Mental Health Institutes <sup>116</sup>	100,000			
Indirect Cost Assessment	214,279			
	<u>75,630,107</u>	<u>59,289,524</u>	<u>3,001,570<sup>a</sup></u>	<u>13,339,013<sup>b</sup></u>
	75,768,004	59,427,421	6,770,790 <sup>a</sup>	9,569,793 <sup>b</sup>

<sup>a</sup> Of this amount, ~~\$2,510,457~~ \$6,279,677 shall be from patient revenues (INCLUDING \$3,769,220 FROM REVENUE EARNED FROM MENTAL HEALTH COMMUNITY CAPITATION) and \$491,113 shall be from school districts and counties for the operation of residential treatment centers.

<sup>b</sup> Of this amount, ~~\$10,234,834~~ \$6,465,614 shall be from patient revenues, \$2,515,624(T) shall be from the Department of Corrections, \$303,178(T) shall be from the Department of Education, \$273,377(T) shall be from the Division of Youth Corrections, and \$12,000(T) shall be from Institutional Programs for Persons with Developmental Disabilities. For informational purposes only, of the patient revenues, ~~\$3,769,220(T)~~ is estimated to be from revenue earned from Mental Health Community Capitation; \$2,670,789 is estimated to be TO BE from federal and other sources of patient revenues, \$1,008,284(T) is estimated to be from Child Welfare, THE Division of Youth Corrections, CORRECTIONS and the Department of Health Care Policy and Financing for the operation of Residential Treatment Centers, and \$2,786,541(T) is estimated to be from Medicaid funds appropriated to the Department of Health Care Policy and Financing.

**(D) Institutional Programs for Persons with Developmental Disabilities<sup>106, 117</sup>**

Personal Services	<del>35,065,086</del>
	35,304,946
	<del>(903.6 FTE)</del>
	(913.7 FTE)
Operating Expenses	<del>2,007,098</del>
	2,078,648
Capital Outlay - Patient Needs	80,249
Resident Incentive Allowance	138,176

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			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Leased Space	246,320						
Purchase of Services	262,112						
	<u>37,799,041</u>				2,294,217 <sup>a</sup>	35,504,824(T) <sup>b</sup>	
	38,110,451				2,313,882 <sup>a</sup>	35,796,569(T) <sup>b</sup>	

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

<sup>b</sup> This amount shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing.

**(E) Work Therapy Program**

921,967  
(1.5 FTE)

781,763<sup>a</sup>

140,204<sup>b</sup>

<sup>a</sup> This amount shall be from the Work Therapy Fund.

<sup>b</sup> This amount shall be from Work Therapy Fund reserves.

**(F) Refugee Assistance**

Program Costs 3,735,940

15,000

~~137,610(L)<sup>a</sup>~~  
137,610<sup>a</sup>

4,000(T)<sup>b</sup>

3,579,330

(11.0 FTE)

<sup>a</sup> This amount shall be from payments by county departments of social services.

<sup>b</sup> This amount shall be from federal funds received by the Department of Health Care Policy and Financing.

**(G) Disability Determination Services**

Program Costs	14,894,847				14,894,847	
					(134.5 FTE)	
		<del>433,960,791</del>				
		134,420,866				

**TOTALS PART VII,**

<b>(HUMAN SERVICES)</b> <sup>5, 6, 118, 119</sup>	<del>\$1,708,602,907</del>	<del>\$493,483,771<sup>a</sup></del>		<u>\$64,577,100</u>	<u>\$669,915,648<sup>b</sup></u>	<u>\$480,626,388</u>
	<u>\$1,759,156,246</u>	<u>\$490,220,780<sup>a</sup></u>		<u>\$71,319,404</u>	<u>\$674,215,310<sup>b</sup></u>	<u>\$523,400,752</u>

<sup>a</sup> Of this amount, \$2,558,160 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.

<sup>b</sup> Of this amount, ~~\$509,171,297~~ \$510,823,493 contains a (T) notation, and ~~\$99,306,297~~ \$100,926,576 contains an (L) notation.

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

5 (Governor lined through this provision. See L. 2000, p. 2752.)

6 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. Each principal department of the state shall produce its rules in an electronic format that is suitable for public access through electronic means. Such rules in such format shall be submitted to the Office of Legislative Legal Services for publishing on the Internet. It is the intent of the General Assembly that this be done within existing resources.

Appropriations

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
9	Department of Corrections, Management, Executive Director's Office Subprogram; Department of Human Services, Division of Youth Corrections, and Health and Rehabilitation Services, Alcohol and Drug Abuse Division; Judicial Department, Probation and Related Services; Department of Public Safety, Division of Criminal Justice; Department of Revenue, Motor Vehicle Division; and Department of Transportation, Office of Transportation Safety -- It is the intent of the General Assembly that state 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. This applies to requests for appropriation from the Drug Offender Surcharge Fund, the Sex Offender Surcharge Fund, the Persistent Drunk Driver Cash Fund, and the Alcohol and Drug Driving Safety Fund, among other programs.						
10	(Governor lined through this provision. See L. 2000, p. 2752.)						
16	Department of Corrections, Support Services, Information Systems Subprogram; Department of Human Services, Office of Information Technology Services; and Division of Youth Corrections; Judicial Department, Courts Administration, Integrated Information Services; Department of Public Safety, Executive Director's Office, Colorado Integrated Criminal Justice Information System (CICJIS); and Colorado Bureau of Investigation, Colorado Crime Information Center (CCIC), -- The Department of Corrections, the Department of Human Services, the Judicial Department, the Department of Public Safety and the Colorado District Attorney's Council are requested to develop a plan for consistent policies among all of the agencies for providing public access to criminal history information. The plan should address, but should not be limited to: (1) the pros and cons of bulk distributions of electronic criminal history data to private companies; (2) an update on the success of the Internet access to criminal records initiative; and (3) a uniform fee schedule for providing criminal history information to the public that will be applied in a consistent manner by each of the justice agencies and that will include recovery of a reasonable portion of the costs associated with building and maintaining the information systems of the justice agencies pursuant to Section 24-72-205(4), C.R.S. The Department of Public Safety is requested to coordinate a report from the said agencies to the Joint Budget Committee and						

the Judiciary Committees of the Senate and House of Representatives by October 1, 2000, summarizing the public access plan and proposing any legislative changes that may be needed to implement the plan.

- 37 Department of Health Care Policy and Financing, Executive Director's Office, Colorado Benefits Management System; and Department of Human Services, Office of Information Technology Services, Colorado Benefits Management System -- It is the intent of the General Assembly that moneys appropriated in these line items that are utilized to pay contractors involved in the development and implementation of the Colorado Benefits Management System (CBMS) be restricted by the State Controller until the Commission on Information Management approves the release of such restriction or restrictions. The Departments are requested to identify and restrict those portions of the appropriations that are related to such contractor payments.
- 38 Department of Health Care Policy and Financing, Executive Director's Office, Colorado Benefits Management System; and Department of Human Services, Office of Information Technology Services, Colorado Benefits Management System -- It is the understanding of the General Assembly that the primary goal of the Colorado Benefits Management System (CBMS) project is to streamline several county administrative functions by creating a single, integrated, eligibility and client management system that will minimize manual and paper-intensive processes. The 1997 feasibility study that was prepared for the CBMS project included an analysis of the annual savings that would result from the statewide implementation of CBMS, estimating \$31.0 million in annual savings from all fund sources. The feasibility study, however, did not include an analysis of the impact of medical application sites. The Department of Health Care Policy and Financing and the Department of Human Services are currently in the process of revising the cost-benefit analyses included in the feasibility study. The preliminary results of the departments' recent analyses indicate that the estimated savings associated with the implementation of CBMS will be significantly lower than originally anticipated. It is the intent of the General Assembly that, once CBMS is fully implemented statewide, various appropriations will be adjusted to reflect the resulting cost savings. It is further the intent of the General Assembly that such adjustments be based on an objective analysis of the impact of the implementation of CBMS on the Department of Health Care Policy and Financing, the Department of Human Services, and county departments of social services.
- 40 Department of Health Care Policy and Financing, Medical Programs Administration; and Department of Human Services, Health and Rehabilitation Services, Office of Health and Rehabilitation, Mental Health Community Programs, Mental Health Capitation -- The Departments are requested to provide a report, by August 1, 2000, analyzing the reasons for differences between Medicaid eligibility figures and growth rates for Medicaid medical programs and the Medicaid mental health capitation program. The report should indicate whether eligibility growth projections for the medical programs should continue to be used to project capitation growth rates and should include any recommended alternatives.
- 41 (Governor lined through this provision. See L. 2000, p. 2755.)

Appropriations

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
50	<p>Department of Health Care Policy and Financing, Medical Services Premiums; and Department of Human Services, Self-Sufficiency, Adult Assistance Programs -- The Departments are requested to work together to identify and explain recent changes in the number of persons determined to be eligible for the federal Supplemental Security Income (SSI) program. The Departments are requested to submit a report to the Joint Budget Committee by October 1, 2000, that details their findings and the impact of such findings on state-funded programs, including the Medicaid, Aid to the Needy Disabled State-only(AND-SO), and Aid to the Needy Disabled and Aid to the Blind Supplemental Security Income Colorado Supplement (AND/ and AB/SSI/CS) caseloads. Finally, the Departments are requested to provide data regarding the number of individuals in Colorado eligible for SSI and the average monthly SSI payment. Such data is requested by month for the last two actual years.</p>						
55	<p>(Governor lined through this provision. See L. 2000, p. 2755.)</p>						
56	<p>Department of Health Care Policy and Financing, Department of Human Services Medicaid-Funded Programs; and Department of Human Services, Health and Rehabilitation Services, Office of Health and Rehabilitation, Mental Health Community Programs, Mental Health Capitation -- The Departments are requested to provide a report to the Joint Budget Committee, as part of their annual budget submissions, that reviews their progress toward and plans for reducing variations among Medicaid mental health capitation rates paid to regional providers that cannot be reasonably justified.</p>						
57	<p>Department of Health Care Policy and Financing, Department of Human Services Medicaid-Funded Programs; and Department of Human Services, Health and Rehabilitation Services, Office of Health and Rehabilitation, Mental Health Community Programs, Mental Health Capitation -- The Departments are requested to provide a report to the Joint Budget Committee, as part of their annual budget submissions, that reviews options and recommendations for determining whether the Medicaid mental health capitation program is in compliance with the requirement that total program costs be no more than 95 percent of costs under a comparable fee-for-service program. This report should include any information currently available showing that the Departments are in compliance with this requirement, proposals for how compliance could be better demonstrated, and any recommendations</p>						

for related statutory changes.

- 58 Department of Health Care Policy and Financing, Department of Human Services Medicaid-Funded Programs; and Department of Human Services, Health and Rehabilitation Services, Office of Health and Rehabilitation, Mental Health Community Programs, Mental Health Capitation; and Direct Services, Mental Health Institutes -- The Departments are requested to provide a report to the Joint Budget Committee, as part of their annual budget submissions, that reviews their progress, goals, and proposed time frames for incorporating adult inpatient services at the State mental health institutes into the Medicaid mental health capitation program.
- 59 Department of Health Care Policy and Financing, Department of Human Services Medicaid-Funded Programs; and Department of Human Services, Health and Rehabilitation Services, Office of Health and Rehabilitation, Mental Health Community Programs, Medicaid Anti-Psychotic Pharmaceuticals -- The Departments are requested to report to the Joint Budget Committee with their November 1 budget submissions on their progress toward managing Medicaid mental health pharmaceutical costs, including any efforts to incorporate medication funding in the capitated Medicaid mental health contracts. This report should include an expected time line for planned activities, as well as estimates of the programmatic and fiscal impacts of any changes. The Departments are also requested to identify actual expenditures and growth projections for all psycho-tropic medications as part of their FY 2001-2002 budget submission.
- 68 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 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.
- 69 Department of Human Services, Executive Director's Office, Personal Services, and Operating Expenses -- It is the intent of the General Assembly that funding associated with management and administrative staff responsible for specific program areas within the Department be appropriated to the relevant program areas rather than to the Executive Director's Office. The Department is requested to recommend changes to the Long Bill so that it accurately reflects the Department's organizational structure and to reflect the transfer of such dollar amounts and the associated FTE to specific program areas in its FY 2001-02 budget request as a decision item.
- 70 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. Such information should include: actual and planned annual expenditures for this line item, by program; the actual number of workers' compensation claims filed, by type of injury and by program; and the related costs associated with

Appropriations

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

workers' compensation claims filed, by type of injury and by program.

- 71 Department of Human Services, Executive Director's Office, Juvenile Parole Board; Division of Youth Corrections, Community Programs, Parole Program Services -- It is the intent of the General Assembly that the Juvenile Parole Board and the Division of Youth Corrections develop best practice guidelines for targeting funds appropriated in the Parole Program Services line item, based on the proven performance of specific services in reducing recidivism and regressive moves, and on the risk characteristics of youth and the need for supervision. The Division of Youth Corrections is requested to submit a report to the Joint Budget Committee no later than May 1, 2001 summarizing the guidelines.
  
- 72 (Governor lined through this provision. See L. 2000, p. 2756.)
  
- 72a DEPARTMENT OF HUMAN SERVICES, OFFICE OF INFORMATION TECHNOLOGY SERVICES, BROOMFIELD COUNTY START-UP COSTS -- IT IS THE INTENT OF THE GENERAL ASSEMBLY THAT THE DEPARTMENT PROVIDE BI-MONTHLY STATUS UPDATES AND PROGRESS REPORTS INCLUDING ANY CONCERNS REGARDING THE PROJECT TO THE OFFICE OF INNOVATION AND TECHNOLOGY, THE INFORMATION MANAGEMENT COMMISSION, THE OFFICE OF STATE PLANNING AND BUDGETING, AND THE JOINT BUDGET COMMITTEE.
  
- 73 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.
  
- 74 Department of Human Services, County Administration, County Share of Offsetting Revenues -- It is the intent of the General Assembly that, pursuant to Section 26-13-108, C.R.S., the Department utilize recoveries to offset the costs of providing public assistance. This appropriation represents an estimate of the county share of such recoveries and, if the amount of the county share of such recoveries is greater than the amount reflected in this



appropriation, the Department is authorized to disburse an amount in excess of this appropriation to reflect the actual county share of such recoveries.

- 75 Department of Human Services, County Administration, County Incentive Payments -- It is the intent of the General Assembly that, pursuant to Sections 26-13-108 and 26-13-112(2)(c), C.R.S., the Department distribute child support incentive payments to counties. This appropriation represents an estimate of one-half of the State share of recoveries of amounts of support for public assistance recipients, as described in Section 26-13-108, C.R.S. If the amount of one-half of the State share of such recoveries is greater than the amount reflected in this appropriation, the Department is authorized to disburse an amount in excess of this appropriation to reflect one-half of the actual State share of such recoveries.
- 76 Department of Human Services, Self-Sufficiency, Adult Assistance Programs, Old Age Pension Program -- The Department is requested to reflect in its annual budget request all expenditures associated with the Old Age Pension Program individually, including grant payments for each recipient population, state and county program administration costs, burial reimbursements, and refunds and state revenue intercepts.
- 77 Department of Human Services, Self-Sufficiency, Adult Assistance Programs, Old Age Pension Program -- The Department is requested to report to the Joint Budget Committee by November 1, 2000, on the Employment and Self-Sufficiency Pilot authorized by Section 26-2-903 C.R.S. The report should include the number of counties participating in the program, the amount each county has received to operate the program, the number of individual participants, participant success in securing employment and any resulting savings, the projected costs and savings for FY 2001-02 and a recommendation of whether the program should continue.
- 78 Department of Human Services, Self-Sufficiency, Adult Assistance Programs, Old Age Pension Program -- The Department is requested to submit, in its FY 2001-02 budget request, a report on the longer-term policy implications of the State Board of Human Services' approval of a full cost-of-living increase in the OAP grant standard and options for achieving parity between the Aid to the Needy Disabled State-only grant standard and the Old Age Pension grant standard. The Department is requested to report on the State Board's discussions on this issue and provide fiscal projections of implementing any policy the State Board approves.
- 79 (Governor lined through this provision. See L. 2000, p. 2756.)
- 80 Department of Human Services, Self-Sufficiency, Colorado Works Program, County Block Grants -- It is the intent of the General Assembly that the appropriation of local funds for Colorado works program county block grants may be decreased by a maximum of \$100,000 to reduce one or more small counties' fiscal year 2000-01 targeted or actual spending level, pursuant to Section 26-2-714 (8), C.R.S.

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM					
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	
	\$	\$	\$	\$	\$	\$	\$	
81								(Governor lined through this provision. See L. 2000, p. 2756.)
82								Department of Human Services, Self-Sufficiency, Aging and Adult Services Division, State-funding for Senior Services -- It is the intent of the General Assembly that the funding associated with the State-funding for Senior Services line be used to provide funding flexibility, through the existing Area Agencies on Aging, to local communities to address specific needs in their communities that are not being met with existing resources.
83								Department of Human Services, Self-Sufficiency, Aging and Adult Services Division, State-funding for Senior Services -- The Department is requested to provide data in its November 1, 2001, budget submission indicating what other types of public benefits persons who access services through Area Agencies on Aging receive or for which they are eligible. The Department is also requested to provide data that links the provision of Older Americans Act services to lower utilization rates of more expensive generally Medicaid-funded services.
84								Department of Human Services, Self-Sufficiency, Child Support Enforcement, Automated Child Support Enforcement System -- The Department is requested to report to the Joint Budget Committee by December 1, 2001, regarding alternative methods of administering the Family Support Registry. Specifically, the Department is requested to compare the costs and benefits of continuing to operate the Family Support Registry through a contract with an outside vendor to the costs and benefits of operating the Family Support Registry utilizing Department staff.
85								Department of Human Services, Children, Youth and Families, Child Welfare -- The Department is requested to reflect in its annual budget request the gross amount of payments to child welfare service providers, including amounts that were paid using revenues other than county, state, or federal tax revenues. The Department is requested to reflect such amounts for the last two actual fiscal years.
86								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.

- 87 Department of Human Services, Children, Youth and Families, Child Welfare, Child Welfare Services -- The Department is requested to reflect in its annual budget request expenditures for the last two fiscal years for services that are now funded through this consolidated line item. Such data should include both the number of children for whom services were purchased and the average payment per child for the following services: Out-of-Home Placement Services, Subsidized Adoption Payments, Case Service Payments Related to Subsidized Adoptions, Child Welfare-related Child Care, and Burials.
- 87a Department of Human Services, Children, Youth and Families, Child Care, Child Care Grants -- It is the intent of the General Assembly that \$2,155,045 additional federal funds included in this line item in FY 2000-01 be used for one-time expenditures only.
- 87b DEPARTMENT OF HUMAN SERVICES, CHILDREN, YOUTH AND FAMILIES, CHILD WELFARE, CHILD WELFARE SERVICES -- PURSUANT TO SECTION 26-2-714 (9), C.R.S., A COUNTY MAY TRANSFER FEDERAL TEMPORARY ASSISTANCE FOR NEEDY FAMILIES (TANF) FUNDS WITHIN ITS COLORADO WORKS PROGRAM BLOCK GRANT TO PROGRAMS FUNDED BY TITLE XX OF THE FEDERAL SOCIAL SECURITY ACT, BUT THE AMOUNT MUST BE SPECIFIED BY THE DEPARTMENT OF HUMAN SERVICES AS BEING AVAILABLE FOR TRANSFER WITHIN THE LIMITATION IMPOSED BY FEDERAL LAW. IT IS THE INTENT OF THE GENERAL ASSEMBLY THAT INDIVIDUAL COUNTIES BE ALLOWED TO TRANSFER A GREATER PERCENT OF FEDERAL TANF FUNDS THAN ALLOWED UNDER FEDERAL LAW AS LONG AS: (A) EACH COUNTY HAS HAD AN OPPORTUNITY TO TRANSFER AN AMOUNT UP TO THE FEDERAL MAXIMUM ALLOWED; AND (B) THE TOTAL AMOUNT TRANSFERRED STATEWIDE DOES NOT EXCEED THE FEDERAL MAXIMUM.
- 87c DEPARTMENT OF HUMAN SERVICES, CHILDREN, YOUTH AND FAMILIES, CHILD CARE, CHILD CARE ASSISTANCE PROGRAM -- THE DEPARTMENT IS REQUESTED TO NOTIFY COUNTIES THAT THE ADDITIONAL \$4,921,602 FEDERAL TEMPORARY ASSISTANCE FOR NEEDY FAMILIES BLOCK GRANT FUNDS THAT HAVE BEEN MADE AVAILABLE FOR THE CHILD CARE ASSISTANCE PROGRAM FOR FY 2000-01 THROUGH SENATE BILL 01-185 ARE NOT ANTICIPATED TO BE MADE AVAILABLE IN SUBSEQUENT FISCAL YEARS.
- 88 Department of Human Services, Children, Youth and Families, Child Care, Mental Health Early Intervention Program -- It is the intent of the General Assembly that mental health early intervention pilot program become part of the pilot program for community consolidated child care services. The Department is requested to submit a report to the Joint Budget Committee on or before November 1, 2000, concerning its plans for the mental health early intervention program. Such report should include any information available regarding program outcomes and cost savings experienced to date. If the program is unable to demonstrate a level of savings that warrants continued investment, it is the intent of the General Assembly that the program

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

be discontinued and the funding eliminated. The Department is further requested to submit a subsequent report to the Joint Budget Committee on or before November 1, 2001, concerning the impact of the mental health early intervention program on the costs of other programs and services, as well as any other quantifiable and objective outcome data regarding program performance. The Department's evaluation of the impact of the mental health early intervention program on other programs and services should include, but not be limited to, child welfare services, psychiatric hospitalization, and education.

89 Department of Human Services, Division of Youth Corrections, Administration -- The Division should continue its efforts to provide outcome data on the effectiveness of its programs. The Division is requested to provide to the Joint Budget Committee by January 1 of each year an evaluation of Division 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.

90 Department of Human Services, Division of Youth Corrections, Institutional Programs, Enhanced Mental Health Services at Lookout Mountain; and Enhanced Mental Health Services Pilot for Detention -- The Division of Youth Corrections is requested to report outcome data regarding enhanced mental health services provided at the Lookout Mountain Youth Services Center, as well as the enhanced mental health services pilot program for detention. The Division is requested to submit a report to the Joint Budget Committee providing outcome data and a recommendation on whether funding should continue for these programs by November 1, 2000.

91 Department of Human Services, Division of Youth Corrections, Community Programs, Purchase of Contract Placements -- The Division is requested to evaluate its process for setting rates to pay contract providers, and recommend ways to improve the process that reward performance and ensure a fair rate, if necessary. The Division is requested to submit such information to the Joint Budget Committee no later than November 1, 2000. The report should include sufficient detail to show how any recommended adjustments, if any, to the rate setting process would change reimbursement rates when

applied to the Division of Youth Correction's current contract providers.

92 (Governor lined through this provision. See L. 2000, p. 2756.)

93 Department of Human Services, Division of Youth Corrections, Juvenile Boot Camp; Judicial Department, Probation and Related Services -- It is the intent of the General Assembly that the Division of Youth Corrections and Probation Services jointly identify effective sentencing options as alternatives to a juvenile boot camp. The Departments are requested to submit to the Joint Budget Committee a joint report outlining their findings and recommendations by November 1, 2000.

94 Department of Human Services, Division of Youth Corrections, 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 Division facilities. In an effort to improve the effectiveness of S.B. 91-94 in reducing detention and commitment populations, the Division is requested to focus S.B. 91-94 funds on programs and services that will most effectively reduce populations in Division facilities, including intake screening, assessment, and case management services and other services designed to divert youth from placement in secure facilities.

95 Department of Human Services, Division of Youth Corrections, Community Programs, S.B. 91-94 Programs -- The Department is requested to submit to the Joint Budget Committee no later than November 1, 2000 a report that includes the following information by judicial district and for the state as a whole: 1) comparisons of trends in detention and commitment incarceration rates; 2) profiles of youth served by S.B. 91-94; 3) progress in achieving the performance goals established by each judicial district; 4) the level of local funding for alternatives to detention; and 5) identification and discussion of potential policy issues with the types of youth incarcerated, length of stay, and available alternatives to incarceration.

96 Department of Human Services, Health and Rehabilitation Services, Office of Health and Rehabilitation, Administration, Mental Health Data Analysis Contracts -- It is the intent of the General Assembly that the funding provided in this line item be provided only in FY 1999-2000, FY 2000-01 and FY 2001-02 and that the amount provided in FY 2001-02 be half of the amount originally appropriated.

97 Department of Human Services, Health and Rehabilitation Services, Office of Health and Rehabilitation, Mental Health Community Programs -- The Department is requested to compile detailed quarterly data of the waiting lists for community mental health services, and provide the Joint Budget Committee with quarterly reports of this data within 30 days of the respective quarter's end.

Appropriations

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM					
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	
	\$	\$	\$	\$	\$	\$	\$	
98								(Governor lined through this provision. See L. 2000, p. 2756.)
99								Department of Human Services, Health and Rehabilitation Services, Office of Health and Rehabilitation, Mental Health Community Programs, Services for Target Clients -- Local matching funds in this line item reflect funding for mental health pharmaceuticals at the rate of \$1 for every \$3 of General Fund provided. This match requirement is to be applied to all General Fund support for pharmaceuticals in this line item. The Department is requested to monitor and report on medication funding for community mental health centers, including the amounts and sources of financial and in-kind contributions received by each center. The General Assembly is particularly interested in efforts by community mental health centers to maximize available funding for medications from non-state sources. The Department is requested to include this report with its November 1 annual budget submission.
<u>100</u>								Department of Human Services, Health and Rehabilitation Services, Office of Health and Rehabilitation, Mental Health Community Programs, Services for Target Clients -- The Department is requested to submit a report to the Joint Budget Committee, as part of its annual budget submission, on its progress and plans for reapportioning General Fund support among community mental health centers.
<u>101</u>								Department of Human Services, Health and Rehabilitation Services, Office of Health and Rehabilitation, Mental Health Community Programs, Goebel Lawsuit Settlement -- Funding included in this line item represents only a portion of total expenditures for the Goebel Lawsuit Settlement. The Department is requested to include, as part of its annual budget submission, a summary of all appropriations used to serve the Goebel plaintiff class.
102								(Governor lined through this provision. See L. 2000, p. 2757.)
103								(Governor lined through this provision. See L. 2000, p. 2757.)

- 104 Department of Human Services, Health and Rehabilitation Services, Office of Health and Rehabilitation, Mental Health Community Programs, Assertive Community Treatment Programs -- Amounts included in this line item are for the creation or enhancement of Assertive Community Treatment programs resulting in new or enhanced services to at least 120 severely and persistently mentally ill clients. As part of its annual budget submission, the Department is requested to provide a report to the Joint Budget Committee on the use of these funds, including mental health centers receiving funding, numbers of additional persons to be served, services to be provided, and matching funds for Medicaid-eligible clients provided by collaborating Mental Health Assessment and Service Agencies.
- 105 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 this appropriation be fully utilized for the provision of community services for persons with developmental disabilities and that the Department make every reasonable effort to reduce the number of people and families on waiting lists for these services. The Department is requested to report in its annual budget request on any reversion of funds from this line item in FY 1999-00, as well as any under expenditure anticipated for FY 2000-01. The report should include an explanation of the causes of the reversion or anticipated under expenditure, the actions taken by the Department to address the causes of the reversion or anticipated under expenditure, and recommended legislative action, if any.
- 106 Department of Human Services, Health and Rehabilitation Services, Community Services for Persons with Developmental Disabilities, Community Programs; Direct Services, Institutional Programs for Persons with Developmental Disabilities --The Department is requested to develop a plan by September 15, 2000, that indicates how the Community Centered Board (CCB) system will coordinate and provide services for: (1) Clients coming from the regional centers; (2) clients in emergency situations; (3) clients coming from other systems such as Child Welfare, Mental Health, Corrections and Judicial; and (4) reductions in the adult and family and children's services waiting lists. The Department's plan shall: (1) Estimate the costs associated with all components of the plan; (2) identify current or anticipated limitations on CCB capacity to serve clients, including a review of CCB base rates; (3) recommend options for reducing limitations; (4) prioritize the provision of services to clients listed in the categories above; and (5) identify other anticipated challenges.
- 107 Department of Human Services, Health and Rehabilitation Services, Office of Health and Rehabilitation, Community Services for Persons with Developmental Disabilities, Family Support Pilot -- It is the intent of the General Assembly to provide 20 full program equivalent resources for 20 families to participate in the Family Support Services pilot for FY 2000-01 and FY 2001-02. The Department is requested to adhere to the statutory limitations on program administration of seven percent provided for in Sections 27-10.5-401 through 407 C.R.S., for the administration of this pilot program. As indicated in the Department's pilot proposal, at the end of two years, the Department is requested to report on the outcomes of the pilot and provide recommendations based upon its findings.

Appropriations

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM					
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	
	\$	\$	\$	\$	\$	\$	\$	
108								(Governor lined through this provision. See L. 2000, p. 2757.)
109								Department of Human Services, Health and Rehabilitation Services, Division of Vocational Rehabilitation, Rehabilitation Programs - Local Funds Match -- It is the intent of the General Assembly that the Division of Vocational Rehabilitation actively pursue partnerships with local entities that provide matching funds for federal vocational rehabilitation dollars. The Division is requested to provide a report to the Joint Budget Committee, as part of its annual budget request, on such partnerships. The report should include the potential for replacing General Fund support in the Rehabilitation Programs - General Fund Match line item for cash and cash exempt support in the Rehabilitation Programs - Local Funds Match line item
<u>110</u>								Department of Human Services, Health and Rehabilitation Services, Division of Vocational Rehabilitation, Rehabilitation Programs - Local Funds Match -- It is the intent of the General Assembly that the Division attempt to modify its funding mechanisms so that funds currently classified as cash funds in this line item are reclassified as cash funds exempt. The Department is requested to submit a supplemental request for FY 2000-2001 reflecting such reclassification.
<u>110a</u>								Department of Human Services, Health and Rehabilitation Services, Division of Vocational Rehabilitation, Independent Living Grants -- It is the intent of the General Assembly that, of the total amount in this line item, \$36,111 cash funds exempt and \$325,000 federal funds be for one-time only grants in FY 2000-01.
<u>111</u>								Department of Human Services, Health and Rehabilitation Services, Alcohol and Drug Abuse Division, Community Programs -- For purposes of complying with federal maintenance of effort requirements, it is noted that the Alcohol and Drug Driving Safety Program, which the Alcohol and Drug Abuse Division helps to administer, has been transferred to the Judicial Department budget.



- 112 (Governor lined through this provision. See L. 2000, p. 2757.)
- 113 Department of Human Services, Health and Rehabilitation Services, Alcohol and Drug Abuse Division, Community Programs, Treatment Contracts, Treatment Contracts -- The Department is requested to develop and monitor outcome data that demonstrates the success of the criminal justice referral treatment programs and quantifies savings to other public systems. The Department is further requested to include this information in its annual budget submission.
- 114 (Governor lined through this provision. See L. 2000, p. 2757.)
- 115 Department of Human Services, Direct Services, Homelake Domiciliary -- It is the intent of the General Assembly that the Homelake Domiciliary not require additional General Fund dollars. The Department is requested to prepare an annual plan outlining potential General Fund reductions and the impact on client fees and submit the plan to the Joint Budget Committee by November 1 of each year.
- 116 (Governor lined through this provision. See L. 2000, p. 2757.)
- 117 Department of Human Services, Direct Services, Institutional Programs for Persons with Developmental Disabilities -- The Department is requested to report on November 1, 2000, to the Joint Budget Committee concerning the status of its plans for uses of the Wheat Ridge Regional Center campus, including the status of negotiations with the State Land Board, or concerning the status of the implementation of any legislation regarding the Kipling Village site and the Zier and Therapy Pool buildings.
- 118 Department of Human Services, Totals -- The Department is requested to include in its annual budget request information regarding the amount of federal Temporary Assistance for Needy Families funds available in the Long-term Works Reserve Fund. Specifically, such information should include the following for each fiscal year: a) The total amount of federal Temporary Assistance for Needy Families Block Grant funds available to Colorado, including funds rolled forward from previous fiscal years ; b) the amount of such funds expended; c) the amount of such funds that remain available in County Reserve Accounts; and d) the amount of such funds available in the Short-term Works Emergency Fund.
- 119 Department of Human Services, Totals -- Up to \$60,000 of the Department's FY 2000-01 personal services appropriations may be used for advertising costs directly related to employee recruitment. The Department is requested to provide a listing of such expenditures incurred, by line item and in total, in its annual budget request.

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

**SECTION 2.** Part VII (5)(A) and the affected totals of section 2 of chapter 364, Session Laws of Colorado 1999, as amended by section 1 of chapter 398, Session Laws of Colorado 2000, as further amended by section 9 of chapter 413, Session Laws of Colorado 2000, are amended to read:

Section 2. **Appropriation.**

**PART VII  
DEPARTMENT OF HUMAN SERVICES**

**(5) SELF-SUFFICIENCY**

**(A) Adult Assistance Programs<sup>85</sup>**

Old Age Pension Program <sup>86</sup>	48,807,008		48,236,162 <sup>a</sup>	570,846 <sup>b</sup>
Aid to the Needy Disabled State Supplemental Grant Program for an average of 4,106 recipients with an average monthly payment not to exceed \$62.91	<del>3,099,845</del> 3,290,457	2,313,228		<del>786,617<sup>c</sup></del> 977,229 <sup>c</sup>

Aid to the Blind State Supplemental Grant Program for an average of 33 recipients with an average monthly payment not to exceed \$44.55	17,642	13,798	3,844 <sup>d</sup>
Aid to the Needy Disabled State-only Grant Program for an average of 4,446 recipients with an average monthly payment not to exceed \$235.42 <sup>87</sup>	<del>12,560,196</del> 12,621,421	7,909,713	<del>4,650,483<sup>e</sup></del> 4,711,708 <sup>e</sup>
Burial Reimbursements for Aid to the Needy Disabled and Aid to the Blind recipients	508,000	402,985	105,015 <sup>f</sup>
Medically Correctable Pilot Program	157,145	157,145	
Home Care Allowance	16,152,608		16,152,608(T) <sup>g</sup>
Adult Foster Care	<u>461,132</u>		461,132(T) <sup>g</sup>
	<u>81,763,576</u>		
	82,015,413		

<sup>a</sup> This amount shall be from the Old Age Pension 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 Article XXIV of the State Constitution.

<sup>b</sup> Of this amount, \$505,905 shall be from cash funds exempt revenues, including refunds and state revenue intercepts, and \$64,941(T) shall be from 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
\$	\$	\$	\$	\$	\$	\$
	392,996,048					
	393,247,885					
<b>TOTALS PART VII</b>						
<b>(HUMAN SERVICES)<sup>5, 6, 20, 125, 126</sup></b>	<del>\$1,662,584,464</del>	\$463,343,091		\$59,805,166	<del>\$645,071,627<sup>a</sup></del>	\$494,364,580
	<u>\$1,662,836,301</u>				<u>\$645,323,464<sup>a</sup></u>	

- <sup>c</sup> Of this amount, \$578,307(L) shall be from local funds and ~~\$208,310~~ \$398,922 shall be from cash funds exempt revenues, including refunds and state revenue intercepts.
- <sup>d</sup> Of this amount, \$3,449(L) shall be from local funds and \$395 shall be from cash funds exempt revenues, including refunds and state revenue intercepts.
- <sup>e</sup> Of this amount, ~~\$2,486,919~~ \$2,548,144 shall be from federal interim assistance reimbursement payments, \$1,977,428(L) shall be from local funds, and \$186,136 shall be from other refunds.
- <sup>f</sup> Of this amount, \$100,744(L) shall be from local funds and \$4,271 shall be from cash funds exempt revenues, including refunds.
- <sup>g</sup> These amounts shall be from the Department of Health Care Policy and Financing.

<sup>a</sup> Of this amount, \$482,043,448 contains a (T) notation, and \$95,561,601 contains an (L) notation.

**SECTION 3.** Section 8 (4) (a) (I) of chapter 347, Session Laws of Colorado 2000, is amended to read:

**Section 8. Capital construction appropriation - adjustment to the 2000 long bill.**

(4) (a) In addition to any other appropriation, for the fiscal year beginning July 1, 2000, there is hereby appropriated, out of moneys in the capital construction fund not otherwise appropriated, the sum of two million two hundred thirty-five thousand nine hundred forty-six dollars (\$2,235,946), to the department of human services, or so much as may be necessary, to be allocated as follows:

(I) Seven hundred sixty-six thousand ~~seven~~ FOUR hundred ten dollars (~~\$766,710~~) (\$766,410) for the implementation of section 4 of this act and specifically for the purchase of the Kipling Village parcel;

**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 5, 2001