

CHAPTER 433

APPROPRIATIONS

SENATE BILL 03-205

BY SENATOR(S) Owen, Teck, Reeves, Groff, Isgar, and Tapia;
also REPRESENTATIVE(S) Young, Witwer, Plant, and Cloer.

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 399, Session Laws of Colorado 2002, is amended, and the said Part VII is further amended BY THE ADDITION OF THE FOLLOWING NEW FOOTNOTES, 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.

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
OFFICE⁷⁷**

**(A) General
Administration**

Personal Services	8,672,585
	7,910,673
	(132.5 FTE)
	(109.4 FTE)
Health, Life, and Dental	10,112,393
	7,672,337
Short-term Disability	282,081
	247,645
Salary Survey and Senior Executive Service	10,432,660
	9,237,061
Performance-Based Pay Awards	2,160,684
	2,007,869
Shift Differential	3,018,648

	2,745,615				
Workers' Compensation	4,763,981				
Operating Expenses	1,019,846				
	949,924				
Legal Services for 19,615					
18,684 hours	1,172,977				
	1,117,331				
Administrative Law Judge					
Services	503,601				
	583,405				
Payment to Risk					
Management and Property					
Funds	1,314,827				
Staff Training	99,512				
	75,174				
Injury Prevention Program ⁷⁸	218,250				
	145,572				
Workers' Compensation					
Self-Insurance Program	155,990				
	43,928,035	25,918,715(M)	436,417*	11,283,847^b	6,289,056*
	38,927,404	22,425,170(M)	412,303 ^a	10,135,516 ^b	5,954,415 ^c

^a Of this amount, it is estimated that ~~\$292,777~~ \$265,755 shall be from various sources of cash funds and FUNDS, ~~\$143,640~~ \$119,909 shall be from patient fees collected by the Mental Health Institutes, INSTITUTES, AND \$26,639 SHALL BE FROM THE CENTRAL REGISTRY FUND ESTABLISHED PURSUANT TO SECTION 19-3-313 (14), C.R.S.

^b Of this amount, it is estimated that ~~\$9,792,810(T)~~ \$8,727,009(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing, \$397,133 shall be from patient cash collected by the Mental Health Institutes, \$21,000(T) shall be from moneys in the Conferences and Training Fund, \$6,081(T) shall be from the Department of Health Care Policy and Financing, and ~~\$1,066,823~~ \$984,293 shall be from various sources of exempt cash funds.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
^c Of this amount, it is estimated that \$1,740,647 shall be from federal indirect cost ALLOCATION recoveries, \$707,332 shall be from the Temporary Assistance to Needy Families Block Grant, \$630,953 shall be from Section 110 vocational rehabilitation funds, \$280,000 shall be from Child Care Development Funds, \$240,443 shall be from the Substance Abuse Prevention and Treatment Block Grant, and \$2,689,681 \$2,355,040 shall be from various sources of federal funds.						
(B) Special Purpose						
Administrative Review Unit	2,237,448	1,789,958(M)				447,490*
	2,013,703	1,610,962(M)				402,741 ^a
	(31.0 FTE)					
	(29.0 FTE)					
Child Welfare Staff						
Training	1,172,873	738,648(M)			37,230(L) ^b	396,995*
	1,089,962	679,557(M)				373,175 ^c
Juvenile Parole Board	202,914	202,914				
	186,681	186,681				
	(2.8 FTE)					
Developmental Disabilities						
Council	826,931	25,000				801,931 ^d
	801,931					
	(6.0 FTE)					
Health Insurance Portability						
and Accountability Act of						
1996	333,412	162,400*		34,800 ^e	136,212(T)*^f	

477,278	57,802 ^e	384,676(T) ^g
<u>4,773,578</u>		(1.0 FTE)
4,569,555		

^a This amount shall be from Title IV-E of the Social Security Act.

^b This amount shall be from local funds.

^c Of this amount, \$255,716 shall be from the Title XX Social Services Block Grant and ~~\$141,279~~ \$117,459 shall be from Title IV-E of the Social Security Act.

^d This amount shall be from Title I of the Developmental Disabilities Assistance and Bill of Rights Act 2000.

^e 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.

^f This amount is estimated to be cash funds from the ~~U.S. Department of Veterans Affairs~~ STATE VETERANS NURSING HOMES.

^g ~~This amount~~ OF THIS AMOUNT, \$243,800 shall be from MEDICAID FUNDS APPROPRIATED TO THE DEPARTMENT OF HEALTH CARE POLICY AND FINANCING, AND \$140,876 SHALL BE FROM transfers from other areas of the Department of Human Services.

~~48,701,613~~
43,496,959

(2) OFFICE OF INFORMATION TECHNOLOGY SERVICES^{12, 79}

Personal Services	5,806,310	4,354,424	22,408 ^a	494,023 ^b	935,455^c
	5,603,046	4,077,360			1,009,255 ^c
	(90.2 FTE)				
	(87.1 FTE)				
Operating Expenses	408,373	330,251		16,040(T) ^d	62,082 ^e
	376,373	298,251			
Purchase of Services from					
Computer Center	5,231,705	2,283,076	7,092^e	3,575^f	2,937,962^e
	5,007,563	2,185,262	6,788 ^e	3,421 ^f	2,812,092 ^e

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Appropriations

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Telecommunication							
Systems Lease Payments	243,326		140,976			102,350(T) ^d	
	153,326		50,976				
Microcomputer Lease							
Payments	822,159		694,833			61,110*	66,216 ^c
	828,455					67,406 ^e	
Colorado Trails ⁸⁰	11,188,256		6,040,662				5,147,594*
	9,805,042		5,293,726				4,511,316 ^c
	(23.0 FTE)						
Client-Oriented Information							
Network	1,818,310		850,484		3,361 ^h	116,151(T) ⁱ	848,314*
	1,351,752		617,205				615,035 ^c
	(16.0 FTE)						
County Financial							
Management System	2,093,652		1,176,675				916,977*
	1,814,442		949,545				864,897 ^c
Food Stamp Information							
System	1,184,788		594,106				590,682*
	1,024,788		514,106				510,682 ^c
	(15.0 FTE)						
	(12.0 FTE)						

Health Information Management System	233,515	233,515			
	223,515	223,515			
Client Index Project	166,116	99,634			66,482 ^c
	156,116	89,634			
National Aging Program Information System	93,114	16,282	7,372 ^d		69,460 ^e
Colorado Benefits Management System (CBMS) ^{37, 41, 42}	13,123,077	2,059,667	1,053,127^b	4,555,020(T)^b	5,455,263^c
	11,810,770	1,853,700	947,814	4,099,518(T) ^k	4,909,738 ^l
	(21.5 FTE)				
Multiuse Network Payments	1,305,788	851,458	25,434^m	38,884ⁿ	390,012^c
	2,600,308	1,695,568	50,648 ^m	77,432 ⁿ	776,660 ^c
Broomfield County Startup Costs	<u>135,496</u>	88,072			47,424^c
		43,853,985			
		40,848,610			

^a This amount shall be from patient fees from the Mental Health Institutes.

^b Of this amount, is estimated that \$254,613(T), including \$202,391 Medicaid cash funds, shall be from the Department of Health Care Policy and Financing, \$110,109 shall be from patient revenues collect by the Mental Health Institutes, \$3,739(T) shall be from the Department of Regulatory Agencies, and \$125,562 shall be from various sources of cash funds exempt.

^c Of these amounts, ~~\$2,498,151~~ \$2,095,146 shall be from Temporary Assistance to Needy Families (TANF) funds, ~~\$385,000~~ \$364,000 shall be from Child Care Development Funds, and it is estimated that ~~\$4,632,835~~ \$4,060,184 shall be from federal Title IV-E revenues, ~~\$2,015,682~~ \$1,879,682 shall be from Food Stamp funds, ~~\$81,600~~ \$175,972 shall be from federal Alcohol and Drug Abuse block grant funds, \$69,460 shall be from Title III Older Americans Act funds, and ~~\$2,395,932~~ \$2,719,733 shall be from various sources.

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

^d It is anticipated that these amounts shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing.

^e Of this amount, it is estimated that ~~\$3,538~~ \$3,493 shall be from patient fees from the Mental Health Institutes, ~~\$2,500~~ \$2,468 shall be from the Child Abuse Registry, and ~~\$1,054~~ \$827 shall be from various cash fund sources.

^f Of this amount, it is estimated that ~~\$2,991(T)~~ \$2,926(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing and ~~\$584~~ \$495 shall be from various sources of cash exempt funds.

^g Of this amount, it is estimated that \$59,988(T) shall be Medicaid funds from the Department of Health Care Policy and Financing, \$6,296(T) SHALL BE A TRANSFER FROM THE DEPARTMENT OF MILITARY AFFAIRS, and \$1,122 shall be from various sources of cash exempt funds.

^h It is anticipated that these amounts shall be from the Old Age Pension Fund created pursuant to Article XXIV of the State Constitution.

ⁱ It is anticipated that this amount shall be from the Department of Health Care Policy and Financing.

^j This amount shall be from various cash fund sources.

^k This amount shall be transferred from the Department of Health Care Policy and Financing and shall include ~~\$3,372,631~~ \$3,035,368 Medicaid cash funds, ~~\$711,271~~ \$640,144 from the Children's Basic Health program, and ~~\$471,118~~ \$424,006 from state medical programs.

^l Of this amount, ~~\$3,746,638~~ \$3,371,975 shall be from Temporary Assistance to Needy Families (TANF) funds, and it is estimated that ~~\$1,708,625~~ \$1,537,763 shall be from Food Stamp funds.

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

ⁿ Of this amount, it is estimated that ~~\$22,314(T)~~ \$44,136(T) shall be Medicaid funds appropriated to the Department of Health Care Policy and Financing and ~~\$16,570~~ \$33,296 shall be from various cash exempt sources.

(3) OFFICE OF OPERATIONS^{81, 82}

Personal Services	21,936,845
	20,519,779
	(507.1 FTE)

	(475.6 FTE)					
Operating Expenses	2,537,396					
	2,422,164					
Vehicle Lease Payments	1,217,097					
	1,079,728					
Leased Space	3,652,398					
	3,693,398					
Capitol Complex Leased Space	610,522					
Utilities ⁸³	4,539,804					
	4,439,804					
Utility Recovery Fund	551,560					
Buildings and Grounds Rental	763,800					
	888,587					
	(6.5 FTE)					
State Garage Fund	542,217					
	<u>(2.1 FTE)</u>					
		36,351,639	19,585,031(M)	696,274*	12,933,907*	3,136,427*
		34,747,759	17,583,396(M)	693,642*	12,840,746 ^b	3,629,975 ^c

^a Of this amount, it is estimated that \$410,366 shall be from patient cash collected by the Mental Health Institutes, \$222,927 shall be from the Buildings and Grounds Fund, and ~~\$62,981~~ \$60,349 shall be from various sources of cash funds.

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

^b Of this amount, it is estimated that ~~\$5,469,975(T)~~ \$5,215,475(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing, \$4,065,083 shall be from patient cash collected by the Mental Health Institutes, including \$2,915,619(T) from revenue earned from Mental Health Community Capitation, \$786,037(T) shall be from the Department of Corrections, \$551,560 shall be from the Utility Recovery Fund, \$542,217 shall be from moneys in the State Garage Fund collected from other state agencies, \$540,873 shall be from reserves in the Buildings and Grounds Fund, \$165,787(T) SHALL BE FROM THE DEPARTMENT OF MILITARY AFFAIRS, and ~~\$978,161~~ \$973,714 shall be from various sources of exempt cash funds.

^c 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, \$416,400 SHALL BE FROM FEDERAL COST ALLOCATION RECOVERIES, \$253,686 shall be from the Substance Abuse Prevention and Treatment Block Grant, \$112,895 shall be from the Temporary Assistance to Needy Families Block Grant, \$81,000 SHALL BE FROM TITLE IV-E OF THE SOCIAL SECURITY ACT, and ~~\$946,426~~ \$942,574 shall be from various sources of federal funds.

(4) OFFICE OF BEHAVIORAL HEALTH AND HOUSING

(A) Administration⁴³

Personal Services	1,551,888
	1,505,124
	(22.6 FTE)
	(22.1 FTE)
Operating Expenses	185,300
Federal Programs and Grants	416,800
	(3.0 FTE)
Supportive Housing and Homeless Program	4,706,508

<u>(11.5 FTE)</u>				
6,860,496	570,572		923,644 ^a	5,366,280^a
6,813,732	484,278			5,405,810 ^b

^a Of this amount, \$835,306(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing, and \$88,338 shall be from patient revenues earned by the Mental Health Institutes.

^b Of this amount, \$4,706,508 shall be from the U.S. Department of Housing and Urban Development, \$435,306 shall be from the Mental Health Services Block Grant, \$34,600 shall be from the Substance Abuse Prevention and Treatment Block Grant, and ~~\$189,866~~ \$229,396 shall be from various sources of federal funds.

(B) Mental Health Community Programs^{59, 84}

Mental Health Capitation⁵⁴			
Capitation^{54, 62, 84a}	146,127,702		146,127,702(T)^a
	145,874,389		145,874,389(T) ^a
Capitation Performance			
Incentive Awards ⁶³	2,580,000		2,580,000(T)^a
Medicaid Mental Health Fee for Service Payments	3,618,529		3,618,529(T)^a
	3,582,702		3,582,702(T) ^a
Medicaid Mental Health Services for Breast and Cervical Cancer Patients	71,175		71,175(T) ^a
Medicaid Mental Health Child Placement Agency Program	7,152,728		7,152,728(T) ^b
Medicaid Anti-Psychotic Pharmaceuticals ⁶⁴	24,589,830		24,589,830(T)^a
	24,162,260		24,162,260(T) ^a

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM					
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	
\$	\$	\$	\$	\$	\$	\$	
Services for Target Clients ⁸⁵	27,399,346 19,446,045	20,164,969 12,211,668				2,235,259 ^e	4,999,118 ^d
Services for Non-Target Clients	703,762 344,913	703,762 344,913					
Goebel Lawsuit Settlement ^{86, 87}	18,313,230 17,367,565	9,316,678 8,946,949				8,996,552(T) ^e 8,420,616(T) ^e	
Assertive Community Treatment Programs	1,225,736 1,219,668	612,868 606,800				612,868(L) ^f	
Alternatives to Inpatient Hospitalization for Not Less than Twenty-four Full-time Placements for Six Months ⁸⁸							
AT THE MENTAL HEALTH INSTITUTE AT PUEBLO FOR THIRTY-TWO PLACEMENTS ⁸⁸	877,500 1,073,707	877,500 745,066				328,641(T) ^g	

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
General Hospital Personal Services	2,665,114 2,625,480 (36.0 FTE)					
General Hospital Operating Expenses	334,654 325,917					
Educational Programs	694,335 623,369 (17.0 FTE) (15.2 FTE)					
Indirect Cost Assessment	214,279					
	88,469,043 83,630,839	68,179,647 58,085,737 ^a		3,249,111 ^b 3,170,229 ^b	17,040,285 ^c 22,374,873 ^c	

^a Of this amount, \$248,351 is appropriated pursuant to a new requirement of federal law that increases the required level of service for an existing program. 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.

^b Of this amount, ~~\$2,765,543~~ \$2,686,661 shall be from patient revenues and \$483,568 shall be from school districts and counties for the operation of residential treatment centers.

^c Of this amount, ~~\$14,532,215~~ \$19,866,803 shall be from patient revenues, \$2,178,915(T) shall be from the Department of Corrections, \$317,155(T) shall be from the Department of Education, and \$12,000(T) shall be from Institutional Programs for Persons with Developmental Disabilities. For informational purposes only, of the patient revenues, ~~\$6,913,330(T)~~ \$6,845,715 (T) is estimated to be from revenue earned from Mental Health Community Capitation, ~~\$2,686,453~~ \$7,428,437 is estimated to be from federal and other sources of patient revenues, ~~\$947,603(T)~~ \$1,636,425(T) is estimated to be from the Division of Youth Corrections and the Department of Health Care Policy and Financing for the operation of Residential Treatment Centers, and \$3,956,226(T) is estimated to be from Medicaid funds appropriated to the Department of Health Care Policy and Financing.

(D) Alcohol and Drug Abuse Division^{7,8}

(1) Administration

Personal Services	1,413,625				
	1,253,435				
	(20.7 FTE)				
	(20.2 FTE)				
Operating Expenses	243,662				
	224,942				
Other Federal Grants	244,841				
	(6.8 FTE)				
Performance Outcome Management Module					
Information System	141,400				
Indirect Cost Assessment	<u>243,723</u>				
	2,287,251	320,310	47,774 ^a	451,777 ^b	1,467,390 ^c
	2,108,341	141,400			

^a Of this amount, it is estimated that \$27,774 shall be from the Law Enforcement Assistance Fund, pursuant to Section 43-4-402 (2), C.R.S., \$15,000 shall be from the Persistent Drunk Driver Cash Fund, pursuant to Section 42-3-130.5, C.R.S., and \$5,000 shall be from the Alcohol Counselor Training Fund, pursuant to Section 25-1-211, C.R.S.

 APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<p>^b Of this amount, \$440,993 (T) shall be transferred from the Judicial Department for the Alcohol and Drug Driving Safety Program and \$10,784 shall be from reserves in the Law Enforcement Assistance Fund, pursuant to Section 43-4-402 (2), C.R.S.</p> <p>^c Of this amount, it is estimated that \$1,222,549 shall be from the Substance Abuse Prevention and Treatment Block Grant and \$244,841 shall be from various federal substance abuse and treatment grants.</p>						
(2) Community Programs						
(a) Treatment Services						
Treatment and Detox						
Contracts^{92, 93} CONTRACTS ⁹³	20,550,807	8,965,654		752,616 ^a	532,957^b	10,299,580 ^c
	19,510,007	7,724,854			732,957 ^b	
Case Management for						
Chronic Detox Clients						
	369,188	2,305				366,883 ^c
	369,166	2,283				
Residential Treatment for						
Women with Dependent						
Children						
	800,000	800,000				
	<u>670,277</u>	670,277				
	21,719,995					
	20,549,450					

^a This amount shall be from the Drug Offender Surcharge Fund, pursuant to Section 18-19-103, C.R.S.

^b Of this amount, ~~\$300,000~~ \$500,000 shall be from reserves in the Persistent Drunk Driver Cash Fund, pursuant to Section 42-3-130.5, C.R.S., and \$232,957(T) is anticipated to be from Department of Public Safety, Division of Criminal Justice.

^c These amounts shall be from the Substance Abuse Prevention and Treatment Block Grant.

(b) Other Community Programs

High Risk Pregnant Women

Program	349,656			349,656(T) ^a	
	347,524			347,524(T) ^a	
Prevention Contracts	3,972,054	123,824	22,000 ^b		3,826,230 ^c
	3,848,230				
Persistent Drunk Driver Programs	342,050		342,050 ^d		
Law Enforcement Assistance Fund Contracts	335,828		315,000 ^e	20,828 ^f	
Federal Grants	3,200,000				3,200,000 ^g
	<u>8,199,588</u>				
	8,073,632				

^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 Tobacco Use Prevention Fund, pursuant to Section 24-35-507, C.R.S.

^c It is anticipated that this amount shall be from the Substance Abuse Prevention and Treatment Block Grant.

^d This amount shall be from the Persistent Drunk Driver Cash Fund, pursuant to Section 42-3-130.5, C.R.S.

^e This amount shall be from the Law Enforcement Assistance Fund, pursuant to Section 43-4-402 (2), C.R.S. If cash revenues from this source are insufficient to cover this appropriation, up to \$22,000 in reserves in the Law Enforcement Assistance Fund may be used to cover the balance of the appropriation.

^f This amount shall be from reserves in the Law Enforcement Assistance Fund.

^g This amount includes estimated receipts for various federal substance abuse prevention and treatment grants.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(c) Balance of Substance Abuse Block Grant Programs	7,014,825	239,996				6,774,829 ^a
	7,013,599	238,770				

^a It is anticipated that this amount shall be from the Substance Abuse Prevention and Treatment Block Grant.

~~367,210,736~~
348,616,112

(5) OFFICE OF REHABILITATION AND DISABILITY SERVICES

(A) Administration

Personal Services	2,098,859
	2,050,160
	(30.0 FTE)
Operating Expenses	169,191
	155,796
Training	87,551
	38,796
Performance Evaluation and Monitoring	41,216
	<u>17,094</u>

2,396,817	351,175	2,045,642(T)*
2,261,846	298,561	1,963,285(T) ^a

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

(B) Community Services for Persons with Developmental Disabilities

Adult Community Programs ^{94, 95, 96}	260,350,354	12,705,147	247,645,207*
	256,037,239	12,020,478	244,016,761 ^a
Preventive Dental Hygiene ⁹⁸	70,568	67,040	3,528(L)*
	<u>67,187</u>	63,694	3,493(L) ^b
	260,420,922		
	256,104,426		

^a Of this amount, ~~\$218,480,211(T)~~ \$214,440,187(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing, ~~\$21,618,192~~ \$22,117,694 shall be from client cash sources, ~~\$7,055,490(L)~~ \$6,967,566(L) shall be from local matching funds, and \$491,314(T) shall be from the Division of Vocational Rehabilitation.

^b This amount shall be from local funds.

(C) Institutional Programs for Persons with Developmental Disabilities

Personal Services	37,417,521
	37,014,457
	(902.3 FTE)
	(891.3 FTE)
Operating Expenses	2,137,437
	2,111,888

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Capital Outlay - Patient Needs	80,249					
Leased Space	255,228					
Resident Incentive Allowance	138,176					
Purchase of Services	262,112					
	<u>40,290,723</u>			2,356,312 ^a	37,934,411(T) ^b	
	39,862,110			2,368,844 ^a	37,493,266(T) ^b	

^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.

(D) Division of Vocational Rehabilitation

Rehabilitation Programs - General Fund Match ⁹⁹	20,393,730	4,339,136(M)			16,054,594^a
	19,518,711	4,131,366(M)			15,387,345 ^a
	(224.7 FTE)				
Rehabilitation Programs - Local Funds Match ¹⁰⁰	12,309,678			355,128 ^b	9,687,324^a
	15,873,120			1,304,525 ^b	12,491,674 ^d
	(9.0 FTE)				

Business Enterprise				
Program for the Blind	594,078		126,533^e	467,545
	835,759		133,988 ^e	658,392
	(5.0 FTE)		43,379 ^f	
Business Enterprise				
Program Operated Stands				
and Leaschold				
Improvements STANDS,				
REPAIR COSTS AND				
OPERATOR BENEFITS	685,000		575,000^e	100,000
	650,000		467,990 ^e	181,010
			1,000 ^f	
Independent Living Centers				
and State Independent				
Living Council	823,325	369,795		408,179
	778,180	329,154	45,351(L)^f	404,124
			44,902 ^f	
Rehabilitation Teaching				
Program	311,047	311,047		
	19,558	19,558		
		(5.2 FTE)		
Appointment of Legal				
Interpreters for the Hearing				
Impaired	70,152	70,152		
	62,442	62,442		
Aid to the Blind Treatment	1,200	600		
	600		600(L) ^h	
Colorado Commission for				
the Deaf and Hard of				
Hearing	115,527		115,527 ⁱ	
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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM					FEDERAL FUNDS
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT		
\$	\$	\$	\$	\$	\$	\$	\$
Older Blind Grants	308,332					(1.0 FTE) 30,833 ¹	277,499
	35,612,069						
	38,162,229						

^a This amount shall be from Section 110 and Section 203 vocational rehabilitation funds.

^b ~~This~~ IT IS ESTIMATED THAT THIS amount shall be from school districts and other local matching funds that are received and processed through the state accounting system.

^c Of this amount, it is estimated that ~~\$1,795,267(T)~~ \$1,604,962(T) shall be from the Department of Education on behalf of school districts, \$269,607(T) shall be from the Office of Behavioral Health and Housing, ~~\$82,334(L)~~ shall be from local matching funds, and ~~\$120,018~~ \$202,352 shall be from various sources of exempt cash funds.

^d This amount shall be from Section 110 vocational rehabilitation funds.

^e These amounts are estimated to be from the Business Enterprise Cash Fund.

^f ~~This amount~~ THESE AMOUNTS shall be from reserves in the Business Enterprise Cash Fund.

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

^h This amount shall be from county Aid to the Blind Treatment Program funds.

¹ This amount shall be from the Colorado Commission for the Deaf and Hard of Hearing Cash Fund pursuant to Section 26-21-107, C.R.S.

^j This amount shall be from recipients of Older Blind Grant funds.

(E) Work Therapy Program

Program Costs	763,650			623,507 ^a		140,143 ^b	
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(1.5 FTE)

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

^b Of this amount, \$115,143 shall be from Work Therapy Cash Fund reserves and \$25,000 shall be from various sources of cash funds exempt.

~~339,484,181~~

337,154,261

(6) COUNTY ADMINISTRATION

County Administration **

ADMINISTRATION ^{97, 100a}	45,272,907	14,677,857(M)	17,788,888*	12,806,162*
	42,826,789	12,905,186(M)	17,242,235 ^a	12,679,368 ^b
County Contingency Payments pursuant to Section 26-1-126, C.R.S.	18,308,460	18,308,460		
	15,535,889	15,535,889		
County Share of Offsetting Revenues ¹⁰¹	5,426,796		5,426,796 ^c	
County Incentive Payments ¹⁰²	<u>3,620,097</u>		3,620,097 ^d	
	72,628,260			
	67,409,571			

^a Of this amount, ~~\$8,785,726(L)~~ \$8,698,739(L) shall be from local funds and ~~\$9,003,162(T)~~ \$8,543,496(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing.

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

^b Of this amount, it is estimated that \$1,969,370 shall be from the Title XX Social Services Block Grant and ~~\$10,836,792~~ \$10,709,998 shall be from various sources of federal funds.

^c This amount shall be from the counties' share of offsetting cash funds exempt revenues, including retained child support collections, retained fraud refunds, state revenue intercepts, and other refunds.

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

(7) OFFICE OF SELF SUFFICIENCY

(A) Administration

Personal Services	2,162,129					
	(30.8 FTE)					
Operating Expenses	122,979					
	<u>2,285,108</u>	719,308			7,142(T)^c	1,558,658^b
		273,628				2,011,480 ^b

~~* This amount shall be from various sources transferred from other areas of the Department.~~

^b Of this amount, ~~\$400,000~~ \$900,000 shall be from the Temporary Assistance for Needy Families Block Grant and ~~\$1,158,658~~ \$1,111,480 shall be from various sources of federal funds.

(B) Colorado Works Program

County Block Grants ^{103, 104}	152,484,746	120,945			25,962,240^c	126,401,561 ^b
	155,702,528				29,300,967 ^a	

FEDERAL BONUS RELATED TO REDUCTION IN OUT-OF-WEDLOCK BIRTHS	12,664,300		12,664,300 ^c
REIMBURSEMENT TO COUNTIES FOR PRIOR YEAR EXPENDITURES DUE TO REDUCTION IN FEDERAL MAINTENANCE OF EFFORT REQUIREMENT	5,524,726		5,524,726 ^b
Case Management System	223,268	75,117	148,151 ^a 223,268 ^b
Short-term Works			
Emergency Fund	1,000,000		1,000,000 ^b
County Reserve Accounts	43,562,821		43,562,821 ^b
County Training ¹⁰⁵	390,134		390,134 ^b
Domestic Violence Training	122,788		122,788 ^b (1.0 FTE)
Community Resource			
Investment Liaison	83,574		83,574 ^a 241,574 ^d (1.0 FTE)
Works Program Evaluation	1,500,000		1,500,000 ^a 1,000,000 ^b
	<u>1,000,000</u>		
	199,367,331		
	220,432,139		

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

^a Of this amount, \$22,342,143(L) shall be from local ~~funds and~~ FUNDS, \$3,620,097 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~~. REFUNDS, AND \$3,338,727 SHALL BE FROM THE FEDERAL SHARE OF RETAINED CHILD SUPPORT COLLECTIONS. Of the amount appropriated from local funds, \$5,426,796 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.

^b These amounts shall be from the Temporary Assistance for Needy Families Block Grant.

^c THIS AMOUNT SHALL BE FROM THE \$19,822,300 TEMPORARY ASSISTANCE FOR NEEDY FAMILIES BONUS AWARDED TO COLORADO BASED ON A DECREASE IN THE OUT-OF-WEDLOCK BIRTHS BETWEEN 1997 AND 2000.

^d OF THIS AMOUNT, \$83,574 SHALL BE FROM THE TEMPORARY ASSISTANCE FOR NEEDY FAMILIES BLOCK GRANT AND \$158,000 SHALL BE FROM THE \$19,822,300 TEMPORARY ASSISTANCE FOR NEEDY FAMILIES BONUS AWARDED TO COLORADO BASED ON A DECREASE IN THE OUT-OF-WEDLOCK BIRTHS BETWEEN 1997 AND 2000.

(C) Special Purpose Welfare Programs

(1) Low Income Energy

Assistance Program ¹⁰⁶	31,137,466			2,500,000 ^a	28,637,466 ^b
	(4.6 FTE)				

(2) Food Stamp Job Search

Units					
Program Costs	1,977,278	287,050(M)		335,906^c	1,354,322^a
		211,969		402,487 ^c	1,362,822 ^d
	(6.2 FTE)				
Supportive Services	<u>262,208</u>	78,435		52,291 ^c	131,482 ^d
	2,239,486				

(3) Food Distribution Program	556,029	261,441(M) 167,006(M)	124,876 219,311 ^e	169,712 ^d
	(8.5 FTE)			
(4) Low-Income Telephone Assistance Program	84,026			84,026(T) ^f
	(0.9 FTE)			
(5) Emergency Assistance for Legal Immigrants	100,000	100,000		
(6) Income Tax Offset	32,922	16,461(M)		16,461 ^e
(7) Denver Indian Center	25,709	25,709		
(8) Electronic Benefits Transfer Service	2,423,389 2,493,124	973,163(M) 878,294	446,359(L)^a 146,294 ^l	1,003,867 435,798(L) ^b 1,032,738 ⁱ
	(5.0 FTE)			
(9) Refugee Assistance	3,785,412	15,000	137,610 ^j	4,000(T) ^k 3,628,802 (11.0 FTE)
	40,384,439 40,328,465			

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

^b Of this amount, \$27,137,466 shall be from the federal Office of Energy Assistance and \$ 1,500,000 shall be from the Temporary Assistance to Needy Families Block Grant.

^c Of these amounts, ~~\$288,197(L)~~ \$354,778(L) shall be from county matching funds, and \$100,000 shall be from in-kind donations.

^d These amounts shall be from the U.S. Department of Agriculture.

^e This amount shall be from recipient agencies.

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

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

^a 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.

^b This amount shall be from local funds.

ⁱ Of this amount, ~~\$818,724~~ \$847,595 shall be from the U.S. Department of Agriculture, \$150,143 shall be from the Temporary Assistance to Needy Families Block Grant, and \$35,000 shall be from Child Care Development Funds.

^j This amount shall be from payments by county departments of social services.

^k This amount shall be from the Department of Health Care Policy and Financing.

^l THIS AMOUNT SHALL BE FROM CLIENT ADMINISTRATIVE FEES.

(D) Child Support Enforcement

Automated Child Support Enforcement System	11,356,507 (37.9 FTE)	3,716,420(M)		144,978 ^a	281,427 ^b	7,213,682 ^c
Child Support Enforcement	1,999,052 1,910,817 (24.5 FTE)	679,732(M) 649,732				1,319,320^c 1,261,085 ^c
	13,355,559 13,267,324					

^a This amount shall be from the State's share of revenues earned on funds in the Family Support Registry.

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

^c These amounts shall be from Title IV-D of the Social Security Act.

(E) Disability Determination Services

Program Costs	16,778,206		1,436,848(T)*	15,341,358
	16,466,206		1,124,848(T) ^a	
			(13.3 FTE)	(133.5 FTE)

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

~~272,170,643~~
292,779,242

(8) OFFICE OF ADULT AND VETERANS SERVICES

(A) Administration

General Administration	926,462	522,983	84,276 ^a	319,203 ^b
	850,943	447,464		
	(13.1 FTE)			
Colorado State Veterans Trust Fund	989,841		989,841 ^c	
Colorado State Veterans Trust Fund Expenditures	327,460		327,460(T) ^d	
Western Slope Military Veteran's Cemetery Fund ⁸²	138,736			138,736^e
	238,670		234,826 ^f	3,844 ^e
	(2.5 FTE)			
	2,382,499			
	2,406,914			

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APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(B) Adult Assistance Programs						
Old Age Pension Program ¹⁰⁷	73,833,891 73,980,758			73,263,045 73,409,912 ^a		570,846 ^b
Aid to the Needy Disabled State Supplemental Grant Program for an average of 4,662 recipients with an average monthly payment not to exceed \$56.72	3,733,073 3,282,564	2,792,338 2,431,931				940,735 850,633 ^c

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

^b This amount shall be from federal ~~indirect~~ cost ALLOCATION recoveries.

^c This amount shall be from the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115, C.R.S., pursuant to Section 24-75-1104 (1) (f), C.R.S.

^d Of this amount, \$247,460 shall be from the Colorado State Veterans Trust Fund created in Section 26-10-111, C.R.S., and \$80,000 shall be from interest earned on the balance of the Colorado State Veterans Trust Fund created in Section 26-10-111, C.R.S.

^e This amount shall be from the U.S. Department of Veterans Affairs.

^f THIS AMOUNT SHALL BE FROM RESERVES IN THE WESTERN SLOPE VETERANS CEMETERY FUND.

Aid to the Blind State Supplemental Grant Program for an average of 17 recipients with an average monthly payment not to exceed \$66.01	13,124	10,247	2,877 ^d
Aid to the Needy Disabled State-only Grant Program for an average of 5,503 recipients with an average monthly payment not to exceed \$225.52	19,206,176 18,183,197	11,984,443 11,140,685	7,221,733 7,042,512 ^e
Burial Reimbursements for Aid to the Needy Disabled and Aid to the Blind recipients	508,000	402,985	105,015 ^f
Medically Correctable Program	306,652 78,500	306,652 78,500	
Home Care Allowance	15,391,151 12,813,002		15,391,151(T) 12,813,002(T) ^g
Adult Foster Care	<u>243,810</u> 113,235,877 109,102,955		243,810(T) ^g

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APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM					FEDERAL FUNDS
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT		
\$	\$	\$	\$	\$	\$	\$	\$
(C) Aging Services Programs^{108, 109}							
Administration (7.0 FTE)	593,527		147,992(M)				445,535 ^a
Colorado Commission on Aging (1.0 FTE)	72,253		17,981(M)				54,272 ^a
Senior Community Services Employment	860,537						860,537 ^b

^a Of this amount, ~~\$63,263,045~~ \$63,409,912 shall be from the Old Age Pension Fund and \$10,000,000 shall be from the Old Age Pension Health and Medical Care Fund pursuant to Section 26-2-117, C.R.S. 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.

^b 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.

^c Of this amount, ~~\$698,085(L)~~ \$607,983(L) shall be from local funds and \$242,650 shall be from cash funds exempt revenues, including refunds and state revenue intercepts.

^d Of this amount, \$2,562(L) shall be from local funds and \$315 shall be from cash funds exempt revenues, including refunds and state revenue intercepts.

^e Of this amount, \$3,841,347 shall be from federal interim assistance reimbursement payments, \$384,135 shall be from other refunds and ~~\$2,996,251(L)~~ \$2,817,030(L) shall be from local funds.

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

^g These amounts shall be from the Department of Health Care Policy and Financing.

Older Americans Act Programs	11,854,206	489,694(M)	3,039,710(L) ^c	8,324,802 ^a
National Family Caregiver Support Program ⁹⁷	1,420,414	142,041	213,062(L) ^c	1,065,311 ^a
State Ombudsman Program ^{110, 110a}	297,930	11,667(M)	127,930(T) ^d	158,333 ^a
State-funding for Senior Services	780,253 493,956	780,253 493,956		
Area Agencies on Aging Administration	<u>981,915</u>			981,915 ^a
	16,861,035 16,574,738			

^a These amounts shall be from Title III of the Older Americans Act.

^b This amount shall be from Title V of the Older Americans Act.

^c These amounts, shown for informational purposes only, shall be from local funds.

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

(D) Homelake

Domiciliary¹¹¹

Personal Services	654,636			
	(16.4 FTE)			
Operating Expenses	169,306 168,634			
Utilities	<u>64,518</u>			
	888,460	211,012	448,659	228,789

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APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
887,788		172,340			467,644 ^a	247,804
	133,367,871					
	128,972,395					
(9) DIVISION OF CHILD WELFARE^{112, 113}						
Administration ¹¹⁴	2,215,697	1,693,282(M)			59,190(T) ^a	463,225^b
	(29.0 FTE)	1,522,178				634,329 ^b
Child Welfare Services ^{115, 116}	293,377,461	107,998,796			120,995,600^c	64,383,065^d
	289,944,933	90,396,082			120,262,942 ^e	79,285,909 ^d
Family and Children's Programs	42,124,032	34,442,699			3,739,365(L) ^e	3,941,968 ^b
	(3.0 FTE)					
Independent Living Program	1,419,900					1,419,900 ^b
Promoting Safe and Stable Families Program	4,189,086	50,025(M)			997,246(L) ^e	3,141,815 ^f
	(2.0 FTE)					

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

Expedited Permanency Planning Project	2,927,791 2,699,578	2,927,791 2,699,578		
Evaluation of Performance Agreement Pilot Projects	400,000 200,000	200,000(M) 100,000(M)		200,000* 100,000 ^b
Child Abuse Grant	269,455			269,455 ^c (3.0 FTE)
Central Registry of Child Protection	384,515		285,997^b 371,515 ^b (3.0 FTE)	98,518^c 13,000 ^d
Domestic Abuse Program Fund	676,776 498,443	676,776 498,443		
Domestic Abuse Program	1,209,776 1,156,443			1,209,776^c 1,156,443 ^d (2.0 FTE)
Adoptive Family Resource Registry	<u>56,205</u>			56,205 ^e
		349,250,694 345,158,287		

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

^b These amounts shall be from Title IV-E of the Social Security Act.

^c Of this amount, ~~\$76,349,075(T)~~ \$75,616,417(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing and \$44,646,525(L) shall be from local funds.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM					FEDERAL FUNDS
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT		
\$	\$	\$	\$	\$	\$	\$	\$
^d Of this amount, \$36,422,532 \$51,325,376 shall be from Title IV-E of the Social Security Act, \$24,089,332 shall be from the Title XX Social Services Block Grant, and \$3,871,201 shall be from various sources of federal funds.							
^e These amounts shall be from be from local funds.							
^f This amount shall be from Title IV-B of the Social Security Act.							
^g This amount shall be from the National Center for Child Abuse.							
^h This amount shall be from the Central Registry Fund established pursuant to Section 19-3-313 (14), C.R.S.							
ⁱ This amount shall be from reserves in the Central Registry Fund established pursuant to Section 19-3-313 (14), C.R.S.							
^j This amount shall be from donations to the Colorado Domestic Abuse Program and from reserves in the Colorado Domestic Abuse Program Fund, established pursuant to Section 39-22-802, C.R.S.							
^k This amount shall be from gifts, grants or donations.							
(10) DIVISION OF CHILD CARE							
Child Care Licensing and Administration	5,865,969	2,430,693(M)		349,880*			3,085,396*
	5,610,635	2,112,898		398,494 ^a	100,000 ^f		2,999,243 ^b
	(63.0 FTE)						
	(62.0 FTE)						
Child Care Licensing System Upgrade Project	50,000	25,000(M)					25,000 ^e
Child Care Assistance Program ^{116a}	72,308,467	17,589,755			8,042,488(L) ^d		46,676,224*
	71,336,427	15,549,911					47,744,028 ^e

Child Care Grants	5,386,774		5,386,774 ^c
Pilot Program for Community Consolidated Child Care Services	972,438		972,438 ^c
Early Childhood Professional Loan Repayment Program	244,000		244,000^c
	<u>66,000</u>		66,000 ^c
		84,827,648	
		83,422,274	

^a It is estimated that of this amount, ~~\$338,920~~ \$387,534 shall be from the Child Care Licensing Cash Fund established pursuant to Section 26-6-105, C.R.S. and \$10,960 shall be from the Child Care Cash Fund established pursuant to Section 26-6-114, C.R.S.

^b Of this amount, ~~\$2,917,104~~ \$2,830,951 shall be from Child Care Development Funds and \$168,292 shall be from Title IV-E of the Social Security Act.

^c These amounts shall be from Child Care Development Funds.

^d This amount shall be from local funds.

^e Of this amount, ~~\$45,676,224~~ \$46,744,028 shall be from Child Care Development Funds and \$1,000,000 shall be from the Title XX Social Services Block Grant.

^f THIS AMOUNT SHALL BE FROM RESERVES IN THE CHILD CARE LICENSING CASH FUND ESTABLISHED PURSUANT TO SECTION 26-6-105, C.R.S.

(11) DIVISION OF YOUTH CORRECTIONS^{7, 8, 12}

(A) Administration¹¹⁷

Personal Services	1,213,811	1,213,811
	1,168,657	1,168,657
		(16.0 FTE)
		(15.4 FTE)
Operating Expenses	33,660	33,660

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
	30,294		30,294				
Victim Assistance	27,335					27,335(T) ^a	
						(0.5 FTE)	
	<u>1,274,806</u>						
	1,226,286						

^a 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 Programs¹¹⁸

Personal Services	31,860,841		31,860,841				
	31,334,768		31,334,768				
			(680.5 FTE)				
			(671.3 FTE)				
Operating Expenses	3,114,201		1,784,001			1,330,200(T) ^a	
	3,013,140		1,682,940				
Medical Services	6,615,888		6,615,888				
	6,525,173		6,525,173				
			(35.5 FTE)				
Enhanced Mental Health Services Pilot for Detention ¹¹⁹	326,532		326,532				

	276,532	276,532	
Educational Programs	5,076,012	4,732,119	343,893(T) ^b
	4,908,105	4,564,212	
		(33.3 FTE)	(2.5 FTE)
Prevention/Intervention Services	130,854		130,854(T) ^c
			(2.0 FTE)
Sexually Transmitted Disease Education Grant	20,000		20,000(T) ^d
	<u>47,144,328</u>		
	46,208,572		

^a This amount shall be from the Department of Education for the federal school breakfast and lunch program.

^b This amount shall be from the Department of Education.

^c This amount shall be from the Alcohol and Drug Abuse Division.

^d This amount shall be from the Department of Public Health and Environment.

(C) Community Programs

Personal Services	6,853,863	6,805,135	48,728 ^a
	6,499,181	6,450,453	
		(124.4 FTE)	(1.0 FTE)
		(116.9 FTE)	
Operating Expenses	355,421	352,973	2,448 ^a
	330,861	328,413	
Purchase of Contract Placements	49,211,627	39,113,495	10,098,132(T) ^b
	44,170,547	34,173,396	9,997,151(T) ^b

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
			\$	\$	\$	\$	\$
Managed Care Pilot Project	1,482,986		1,240,586			242,400(T) ^b	
	1,383,739		1,141,339				
City and County of Denver Case Management	242,735		242,735				
Community Accountability Program	3,203,760		3,203,760				
	390,802		390,802				
S.B. 91-94 Programs ^{120, 121}	12,255,883		12,255,883				
	11,406,466		11,406,466				
Parole Program Services ¹²²	4,112,441		3,128,877				983,564^c
	2,765,840		1,292,276				1,473,564 ^c
JUVENILE SEX OFFENDER STAFF TRAINING	45,000				45,000 ^d		
	77,718,716						
	66,992,436						

^a These amounts shall be from the contractor for the Ridge View facility pursuant to Section 19-2-411.5 (2) (e), C.R.S.

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

^c ~~This amount~~ OF THIS AMOUNT, \$1,083,564 shall be from Title IV-E of the Social Security Act, Act, AND \$390,000 SHALL BE FROM FEDERAL FUNDS FROM THE DIVISION OF VOCATIONAL REHABILITATION.

^d THIS AMOUNT SHALL BE FROM THE SEX OFFENDER SURCHARGE FUND.

~~126,137,850~~
114,427,294

(12) DIVISION OF CHILDREN'S HEALTH AND REHABILITATION

(A) Administration

Personal Services	277,339				
	(4.5 FTE)				
Operating Expenses	<u>8,092</u>				
	285,431	87,309	5,890 ^a	125,213 ^b	67,019
				106,709(T) ^b	91,413 ^c

~~* This amount shall be from various sources of cash funds.~~

~~^b Of this amount, \$106,709(T) THIS AMOUNT shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing and \$18,504(L) shall be from local funds. FINANCING.~~

^c THIS AMOUNT SHALL BE FROM THE SUBSTANCE ABUSE PREVENTION AND TREATMENT BLOCK GRANT.

(B) Services for Children with Developmental Disabilities

Programs for Children with Developmental Disabilities	17,875,906	13,196,574	4,679,332 ^a
	17,476,359	12,880,017	4,596,342 ^a
Family Support Pilot ¹²³	<u>94,162</u>	94,162	
	17,970,068		
	17,570,521		

^a Of this amount, ~~\$3,801,038(T)~~ \$3,730,542(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing and ~~\$878,294(L)~~ \$865,800(L) shall be from local funds.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(C) Children's Mental Health Services						
Enhanced Mental Health Pilot Services for Detained Youth	450,162	450,162				
	420,151	420,151				
Mental Health Early Intervention Program PROGRAM ¹²⁵	390,213	351,192			39,021(L)*	
	195,107	175,596			19,511(L) ^a	
Juvenile Mental Health Pilot (H.B. 00-1034)	360,000	180,000			180,000(L)*	
	350,400	175,200			175,200(L) ^a	
Residential Treatment for Youth (H.B. 99-1116) ¹²⁴	831,160	204,545			626,615(T) ^b	
	722,533	95,918				
Early Childhood Mental Health Services ¹²⁵	469,000	398,650				70,350*
Alternatives to Inpatient Hospitalization for Youth ⁹¹	246,282	246,282				
	<u>2,746,817</u>					
	1,934,473					

^a These amounts shall be from local matching funds.

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

~~This amount shall be from Child Care Development Funds.~~

~~21,002,316~~

19,790,425

TOTALS PART VII

(HUMAN SERVICES) ^{5, 6, 126, 127, 128, 129, 130}	\$1,894,987,436	\$551,358,333^a	\$85,414,768	\$776,015,115^b	\$482,199,220
	<u>\$1,856,823,189</u>	<u>\$481,059,383^a</u>	<u>\$86,651,949</u>	<u>\$771,304,801^b</u>	<u>\$517,807,056</u>

^a Of this amount, ~~\$410,751~~ \$277,550 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.

^b Of this amount, ~~\$616,140,764~~ \$602,772,240 contains a (T) notation, and ~~\$105,838,701~~ \$105,267,499 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. 2002, p. 3034.)

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.

7 (Governor lined through this provision. See L. 2002, p. 3035.)

- 12 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 an update of 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 said agencies to the Joint Budget Committee and the Judiciary Committees of the Senate and House of Representatives by October 1, 2002, summarizing the public access plan and proposing any legislative changes that may be needed to implement the plan.
- 37 (Governor lined through this provision. See L. 2002, p. 3046.)
- 41 (Governor lined through this provision. See L. 2002, p. 3047.)
- 42 (Governor lined through this provision. See L. 2002, p. 3047.)
- 43 (Governor lined through this provision. See L. 2002, p. 3048.)
- 54 (Governor lined through this provision. See L. 2002, p. 3051.)
- 59 (Governor lined through this provision. See L. 2002, p. 3051.)

62 (Governor lined through this provision. See L. 2002, p. 3052.)

63 (Governor lined through this provision. See L. 2002, p. 3053.)

64 (Governor lined through this provision. See L. 2002, p. 3053.)

77 (Governor lined through this provision. See L. 2002, p. 3057.)

78 (Governor lined through this provision. See L. 2002, p. 3057.)

79 (Governor lined through this provision. See L. 2002, p. 3058.)

80 Department of Human Services, Office of Information Technology Services, Colorado Trails -- The Department is requested to 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.

81 (Governor lined through this provision. See L. 2002, p. 3058.)

82 (Governor lined through this provision. See L. 2002, p. 3058.)

83 (Governor lined through this provision. See L. 2002, p. 3059.)

84 Department of Human Services, Office of Behavioral Health and Housing, 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.

84a DEPARTMENT OF HUMAN SERVICES, OFFICE OF BEHAVIORAL HEALTH AND HOUSING, MENTAL HEALTH COMMUNITY PROGRAMS, MENTAL HEALTHCAPITATION -- OF THE TOTAL IN THIS LINE ITEM, \$6,919,532 IS PROVIDED AS A COST OF LIVING

ADJUSTMENT. IT IS THE INTENT OF THE GENERAL ASSEMBLY THAT THIS AMOUNT BE REINVESTED IN MENTAL HEALTH SERVICES. THE DEPARTMENT IS REQUESTED TO PROVIDE A REPORT ON THE USE OF THESE FUNDS BY NOVEMBER 1, 2003.

- 85 (Governor lined through this provision. See L. 2002, p. 3059.)
- 86 Department of Human Services, Office of Behavioral Health and Housing, Mental Health Community Programs, Goebel Lawsuit Settlement -- The Department is requested to provide a report by October 1, 2002, concerning the potential for refinancing a portion of General Fund moneys in the Goebel Lawsuit Settlement line item with Medicaid funds.
- 87 (Governor lined through this provision. See L. 2002, p. 3059.)
- 88 Department of Human Services, Office of Behavioral Health and Housing, Mental Health Community Programs, Alternatives to Inpatient Hospitalization ~~for not less than twenty-four full-time placements for six months~~ AT THE MENTAL HEALTH INSTITUTE AT PUEBLO FOR 32 PLACEMENTS -- The Department is requested to provide a report by November 1, 2002, with an update to be provided on or before February 1, 2003, concerning its progress and plans for enhancement of community mental health resources for adults and associated reductions in the need for placements at the Mental Health Institutes. The report should specifically address: (1) How funding provided for FY 2002-03 for alternatives to inpatient hospitalization for adults has been used; (2) planned reductions in the need for institute beds and funding in FY 2003-04 to be associated with the FY 2002-03 funding for community-based resources; (3) recommendations concerning the use of funds saved through these reductions for reinvestment in community mental health services in FY 2003-04; and (4) any further recommendations concerning the mission, appropriate patient population, future size, and governance structure of the mental health institutes.
- 89 Department of Human Services, Office of Behavioral Health and Housing, Mental Health Institutes -- The Department is requested to provide a report by November 1, 2002, on the potential for increasing institute revenue from non-General Fund sources to ensure that cash fund revenue growth is commensurate with overall increases in institute costs.

- 90 Department of Human Services, Office of Behavioral Health and Housing, Mental Health Institutes -- The Department is requested to provide a report by November 1, 2002, on the potential for reducing the use of institute beds for short-term hospitalization of adult clients who would be eligible for Medicaid if they were not receiving treatment in an institute facility. The report should address changes in the proportion of institute beds used by persons who are eligible for Medicaid at admission, the impact of the Medicaid capitation program on bed-utilization patterns, and options for incentives or regulations that would encourage placement in non-institute facilities where matching federal Medicaid funds would cover fifty percent of costs.
- 91 Department of Human Services, Office of Behavioral Health and Housing, Mental Health Institutes; and Division of Children's Health and Rehabilitation, Children's Mental Health Services, Alternatives to Inpatient Hospitalization for Youth -- The Department is requested to provide a report by November 1, 2002, concerning its progress and plans for enhancement of community mental health resources for youth and associated reductions in the need for placements at the Mental Health Institutes. This report should include information on the use of funds for community mental health services for youth that are provided in FY 2002-03. Based on enhanced funding for community-based services for youth, the Department is requested to examine the feasibility of closing additional adolescent beds at the Mental Health Institutes within two years.
- 92 ~~Department of Human Services, Office of Behavioral Health and Housing, Alcohol and Drug Abuse Division, Community Programs, Treatment Services, Treatment and Detox Contracts -- It is the intent of the General Assembly that \$700,000 General Fund added to this line item be used to fund Short Term Residential Remediation and Treatment (STIRRT) programs for substance-abusing offenders.~~
- 93 (Governor lined through this provision. See L. 2002, p. 3060.)
- 94 (Governor lined through this provision. See L. 2002, p. 3060.)
- 95 (Governor lined through this provision. See L. 2002, p. 3060.)
- 96 (Governor lined through this provision. See L. 2002, p. 3060.)

- 97 Department of Human Services, Office of Rehabilitation and Disability Services, Community Services for Persons with Developmental Disabilities, Adult Community Programs, County Administration, County Administration, Office of Adult and Veterans Services, Aging Services Programs, National Family Caregiver Support Program -- On or before October 1, 2002, the Department is requested to provide a report to the Joint Budget Committee that includes the following: 1) A description of how services under the National Family Caregiver Support Program (NFCSP) are being implemented in relation to services already provided by counties, the area agencies on aging, and the community centered boards; and 2) an itemized account of the dollars used to provide NFCSP services including, but not limited to information to care givers about available services, assistance gaining access to services, individual counseling, support groups, care giver training, respite care, and supplemental services provided to complement the care provided by care givers.
- 98 (Governor lined through this provision. See L. 2002, p. 3061.)
- 99 Department of Human Services, Office of Rehabilitation and Disability Services, Division of Vocational Rehabilitation, Rehabilitation Programs - General Fund Match -- It is the intent of the General Assembly that the reduction in this appropriation not adversely affect program clients. On or before December 1, 2002, the Department is requested to provide a report to the Joint Budget Committee that includes the following: 1) An itemized account of program expenditures to date; 2) a projection of program expenditures for the remainder of FY 2002-03; and 3) the difference, if any, between projected FY 2002-03 program expenditures and the appropriation.
- 100 (Governor lined through this provision. See L. 2002, p. 3061.)
- 100a DEPARTMENT OF HUMAN SERVICES, COUNTY ADMINISTRATION, COUNTY ADMINISTRATION -- IT IS THE INTENT OF THE GENERAL ASSEMBLY THAT THE DEPARTMENT PROVIDE A PLAN THAT INCLUDES OPTIONS AND DEPARTMENT RECOMMENDATIONS FOR REDUCING COUNTY ADMINISTRATION WORKLOADS. THE DEPARTMENT, WITH THE PARTICIPATION OF COUNTIES, SHOULD EXAMINE AND PROPOSE STATUTORY OR REGULATORY CHANGES THAT WILL MEASURABLY REDUCE COUNTY WORKLOADS IN THE AREAS INCLUDING BUT NOT LIMITED TO, COMPLIANCE, MONITORING, EVALUATION AND TRAINING. THE DEPARTMENT IS REQUESTED TO SUBMIT THIS PLAN

- 101 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.
- 102 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.
- 103 Department of Human Services, Office of 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 2002-03 targeted or actual spending level, pursuant to Section 26-2-714 (8), C.R.S.
- 104 (Governor lined through this provision. See L. 2002, p. 3061.)
- 105 (Governor lined through this provision. See L. 2002, p. 3062.)
- 106 (Governor lined through this provision. See L. 2002, p. 3062.)
- 107 (Governor lined through this provision. See L. 2002, p. 3062.)

- 108 Department of Human Services, Office of Adult and Veterans Services, Aging Services Programs -- The Department is requested to submit a plan to the Joint Budget Committee indicating the department's role, if any, in the adult protection program. The plan should include detailed descriptions of the roles of all entities involved in this program, costs estimates for all components of the program, and sources of funds for supporting the program. The Department is requested to submit such plan on or before October 1, 2002.
- 109 Department of Human Services, Office of Adult and Veterans Services, Aging Services Programs -- The Department is requested to report on which state dollars appropriated to the aging services program Long Bill group are subject to the federal maintenance of effort requirement for Older Americans Act programs. The Department is requested to submit this report to the Joint Budget Committee with its FY 2003-04 budget request.
- 110 Department of Human Services, Office of Adult and Veterans Services, Aging Services Programs, State Ombudsman Program -- The Department is requested to report on the FY 2002-03 cost to the Legal Center for operating the state ombudsman program. The Department is requested to indicate the portion of Legal Center expenditures that are related to the implementation of the requirements contained in S.B. 01-78. In addition, the Department is requested to report on any other state or local expenditures for the state ombudsman program incurred during the same time period. The Department is requested to submit such report to the Joint Budget Committee on or before October 1, 2003.
- 110a (Governor lined through this provision. See L. 2002, p. 3063.)
- 111 Department of Human Services, Office of Adult and Veterans 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.
- 112 (Governor lined through this provision. See L. 2002, p. 3063.)
- 113 Department of Human Services, Division of 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 the division of child welfare.

114 (Governor lined through this provision. See L. 2002, p. 3063.)

115 (Governor lined through this provision. See L. 2002, p. 3063.)

116 (Governor lined through this provision. See L. 2002, p. 3064.)

116a DEPARTMENT OF HUMAN SERVICES, DIVISION OF CHILD CARE, CHILD CARE ASSISTANCE PROGRAM -- IN ADDITION TO THE \$46,744,028 FEDERAL CHILD CARE DEVELOPMENT FUNDS APPROPRIATED FOR THE CHILD CARE ASSISTANCE PROGRAM FOR STATE FISCAL YEAR 2002-03, THE DEPARTMENT IS AUTHORIZED TO SPEND AN ADDITIONAL \$6,000,000 IN FEDERAL CHILD CARE DEVELOPMENT FUNDS FOR THE CHILD CARE ASSISTANCE PROGRAM FOR STATE FISCAL YEAR 2002-03. IT IS THE INTENT OF THE GENERAL ASSEMBLY THAT THE EXPENDITURE OF ANY FEDERAL CHILD CARE DEVELOPMENT FUNDS IN EXCESS OF THE \$46,744,028 APPROPRIATED, UP TO A MAXIMUM OF \$6,000,000, SHALL BE CONTINGENT UPON THE IDENTIFICATION OF STATE OR LOCAL EXPENDITURES SUFFICIENT TO MATCH EACH ADDITIONAL FEDERAL DOLLAR EXPENDED.

117 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.

118 Department of Human Services, Division of Youth Corrections, Institutional Programs -- The Department is requested to submit a report to the Joint Budget Committee by November 1, 2002 assessing the feasibility of conducting a Medicaid eligibility determination for all detained youth. The report should include an analysis of the costs involved and the benefits that would arise.

119 Department of Human Services, Division of Youth Corrections, Institutional Programs, Enhanced Mental Health

Services Pilot for Detention -- The Department is requested to submit a report to the Joint Budget Committee by November 1, 2002 comparing the outcomes for youth served at the pilot sites with outcomes for youth served at the same time at non-pilot sites.

120 (Governor lined through this provision. See L. 2002, p. 3064.)

121 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 of each year 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.

122 (Governor lined through this provision. See L. 2002, p. 3064.)

123 (Governor lined through this provision. See L. 2002, p. 3065.)

124 Department of Human Services, Division of Children's Health and Rehabilitation, Children's Mental Health Services, Residential Treatment for Youth (H.B. 99-1116) -- The Department is requested to provide a report by November 1, 2002, on options for clarifying what agencies or persons are responsible or should be responsible for determining when a placement made pursuant to H.B. 99-1116 should end. The report should include recommendations for statutory changes to prevent children from being improperly placed or improperly retained in placement.

125 Department of Human Services, Division of Children's Health and Rehabilitation, Children's Mental Health Services, ~~Early Childhood Mental Health Services~~ MENTAL HEALTH EARLY INTERVENTION PROGRAM -- The Department is requested to submit a report to the Joint Budget Committee; the Senate Committee on Health, Environment, Children and Families; and the House Committee on Health, Environment, Welfare, and Institutions

on or before ~~February 1, 2002~~, FEBRUARY 1, 2003 concerning early childhood mental health services. The report should include, but not be limited to: ~~(a) The distribution of early childhood mental health funding and services anticipated to be provided based on responses to the Department's request for proposals; and (b) TO~~ evaluations of mental health early intervention programs funded to-date, including the early intervention mental health pilot program. Evaluations are anticipated to address programs' effectiveness in identifying young children with severe mental health or behavioral problems, the cost of providing services, and the effectiveness of such services in reducing the severity of children's mental health or behavioral problems.

- 126 Department of Human Services, Totals -- The General Assembly requests that the Executive Director of the Department submit annually, on or before October 1, a report to the Joint Budget Committee concerning the amount of federal Temporary Assistance for Needy Families (TANF) funds available in the Long-term Works Reserve Fund. The requested report should include the following: (a) The amount of TANF funds expended, by Long Bill line item, for each state fiscal year since FY 1997-98; (b) the amount of federal TANF funds transferred by each individual county, for each state fiscal year since FY 1997-98, including details regarding the program area to which each county transferred such funds; (c) the amount of federal TANF funds transferred from state-level reserves for each state fiscal year since 1997-98; (d) the amount of any prior year appropriations of federal TANF funds that have been rolled forward to the current state fiscal year; (e) estimated expenditures of federal TANF funds for the current year and immediately following state fiscal year; (f) the total amount of TANF funds that are or were available to Colorado for each state fiscal year since 1997-98, including funds rolled forward from previous state fiscal years; (g) the amount of federal TANF funds that remain available in each county's Works Program Reserve Account as of July 1 of the current state fiscal year; and (h) a demonstration that the information provided in the report is consistent with related financial information reported to the federal government.
- 127 Department of Human Services, Totals -- The Department is requested to include in its annual budget request a summary, by Long Bill line item, of federal TANF funds requested for the following state fiscal year. The Department is further requested to include information demonstrating that the total amount of federal TANF funds requested for the following state fiscal year does not exceed the amount anticipated to be available to the State.

- 128 Department of Human Services, Totals -- The General Assembly requests that the Executive Director of the Department submit, on or before October 1, a report to the Joint Budget Committee concerning federal Child Care Development Funds. The requested report should include the following information related to state fiscal year 2001-02: (a) The total amount of federal Child Care Development Funds available to Colorado, including funds rolled forward from previous state fiscal years; (b) the amount of federal Child Care Development Funds expended, by Long Bill line item; (c) the amount of funds expended, by Long Bill line item where applicable, that were reported to the federal government as either maintenance of effort or matching funds associated with the expenditure of federal Child Care Development Funds; and (d) a demonstration that the information provided in the report is consistent with related financial information reported to the federal government. In addition, the report should include the following for state fiscal years 2002-03 and 2003-04: (a) The total amount of federal Child Care Development Funds estimated to be available to Colorado, including funds rolled forward from previous state fiscal years; (b) the amount of federal Child Care Development Funds estimated to be expended, by Long Bill line item; (c) the amount of state or local expenditures that are anticipated to be required to comply with federal maintenance of effort and matching requirements; and (d) the amount of funds estimated to be expended, by Long Bill line item where applicable, that are anticipated to be reported to the federal government as either maintenance of effort or matching funds associated with the expenditure of federal Child Care Development Funds.
- 129 Department of Human Services, Totals -- The Department is requested to include in its annual budget request a summary, by Long Bill line item, of federal Child Care Development Funds requested for the following state fiscal year. The Department is further requested to include information demonstrating that the total amount of federal Child Care Development Funds requested for the following state fiscal year does not exceed the amount anticipated to be available to the State.
- 130 Department of Human Services, Totals -- On or before October 1, 2002, the Department is requested to provide a report to the Joint Budget Committee detailing all FY 2001-02 expenditures related to the Health Insurance Portability Act (HIPAA), including those related to the Colorado Benefits Management System (CBMS). The report should be an itemized account of all expenditures on state staff, contracts and other project expenditures, by fund source.

SECTION 2. 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, 2003