

CHAPTER 408

APPROPRIATIONS

HOUSE BILL 04-1322

BY REPRESENTATIVE(S) Young, Witwer, Plant, and Butcher;
also SENATOR(S) Owen, Teck, and Reeves.

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 449, Session Laws of Colorado 2003, is amended to read:

Section 2. **Appropriation.**

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

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
OFFICE⁵⁴**

**(A) General
Administration**

Personal Services	1,133,317
	(15.4 FTE)
Health, Life, and Dental	8,978,490
Short-term Disability	331,751
Salary Survey and Senior Executive Service	9,549,215
Shift Differential	1,766,727
Workers' Compensation	4,053,236
Operating Expenses	471,877
Legal Services for 18,685 hours	1,085,215
Administrative Law Judge Services	585,734 544,730

Payment to Risk Management and Property Funds	2,471,751				
	2,361,432				
Staff Training	50,835				
Injury Prevention Program ⁵⁵	105,970				
	<u>30,584,118</u>	18,071,424(M)	306,463 ^a	8,565,485 ^b	3,640,746 ^c
	30,432,795	17,975,115(M)	304,002 ^a	8,539,008 ^b	3,614,670 ^c

^a Of this amount, it is estimated that \$143,640 shall be from patient fees collected by the Mental Health Institutes and ~~\$162,823~~ \$160,362 shall be from various sources of cash funds.

^b Of this amount, it is estimated that ~~\$7,081,871(T)~~ \$7,073,663(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing, \$305,233 shall be from patient cash collected by the Mental Health Institutes, \$32,000(T) SHALL BE FROM MONEYS IN THE CONFERENCES AND TRAINING FUND, \$2,983(T) shall be from the Department of Health Care Policy and Financing, and ~~\$1,175,398~~ \$1,125,129 shall be from various sources of exempt cash funds.

^c Of this amount, it is estimated that \$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, \$261,097 shall be from federal cost allocation recoveries, \$240,443 shall be from the Substance Abuse Prevention and Treatment Block Grant, and ~~\$1,520,921~~ \$1,494,845 shall be from various sources of federal funds.

(B) Special Purpose

Office of Performance Improvement	6,404,244 (90.0 FTE)	2,554,842	253,846 ^a	1,188,960 ^b	2,406,596 ^c
Administrative Review Unit	1,665,381 (20.0 FTE)	1,000,064(M)			665,317 ^d
Juvenile Parole Board	176,509	176,509			

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(2.2 FTE)						
Developmental Disabilities Council	816,123					816,123 ^c
(6.0 FTE)						
Health Insurance Portability and Accountability Act of 1996 ^{56, 57}	71,464			14,293 ^f	57,171(T) ^g (1.0 FTE)	
	<u>9,133,721</u>					

^a It is estimated that this amount shall be from various sources of cash funds.

^b Of this amount it is estimated that \$947,595(T) shall be from Medicaid funds appropriated in the Department of Health Care Policy and Financing, \$125,000 shall be from patient cash collected by the Mental Health Institutes, ~~\$32,000(T) shall be from moneys in the Conferences and Training Fund~~ and \$84,365 \$116,365 shall be from various sources of exempt cash funds.

^c Of this amount, it is estimated that \$1,479,550 shall be from federal cost allocation recoveries, and \$927,046 shall be from various sources fo federal funds.

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

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

^f This amount is estimated to be cash funds from the State Veterans Nursing Homes.

^g This amount is to be Medicaid cash funds transferred from the Department of Health Care Policy and Financing.

~~39,717,839~~

39,566,516

(2) OFFICE OF INFORMATION TECHNOLOGY SERVICES^{8, 58}

Personal Services	5,638,605	4,055,620	22,432 ^a	511,330 ^b	1,049,223 ^c
	(82.2 FTE)				
Operating Expenses ⁵⁹	349,239	271,117		16,040(T) ^d	62,082 ^e
Purchase of Services from Computer Center	4,148,900	1,810,548	5,624^a	2,834^e	2,329,894^e
	5,662,427	2,471,040	7,675 ^e	3,868 ^f	3,179,844 ^e
Pueblo Data Entry Center	37,337	36,371			966 ^e
Telecommunication Systems Lease Payments	153,326	50,976		102,350(T) ^d	
Microcomputer Lease Payments ^{59, 60}	726,192	592,570		67,406 ^e	66,216 ^e
Colorado Trails ⁶¹	9,583,224	5,173,968			4,409,256 ^e
	(23.0 FTE)				
Client-Oriented Information Network	1,229,409	555,993	3,363 ^b	116,232(T) ⁱ	553,821 ^e
	(14.0 FTE)				
County Financial Management System	1,515,842	781,835			734,007 ^e
Food Stamp Information System	922,278	462,851			459,427 ^e
	(10.4 FTE)				
Health Information Management System	207,090	207,090			
Client Index Project	156,116	89,634			66,482 ^e

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		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
		\$	\$	\$	\$	\$
National Aging Program Information System	93,114	16,282		7,372 ^l		69,460 ^e
Colorado Benefits Management System (CBMS) ⁴³	15,267,749 19,375,046 (21.5 FTE)	2,396,274		1,225,237 ^h	5,299,435(T)* 9,406,732(T) ^k	6,346,803 ^l
Multiuse Network Payments	2,335,624 1,922,499	1,424,731 1,172,727		23,356* 19,222 ^m	186,850* 153,800 ⁿ	700,687* 576,750 ^e
Communications Services	45,856 <u>41,183</u>	24,946 22,404		89* 80 ^l	19,764* 17,750 ⁿ	1,057* 949 ^e
	42,409,901 47,612,927					

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

^b Of this amount, is estimated that \$266,785(T), including \$209,481 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, and \$134,436 shall be from various sources of cash funds exempt.

^c Of these amounts, ~~\$2,033,932~~ IT IS ESTIMATED THAT \$4,079,018 shall be from Temporary Assistance to Needy Families (TANF) funds, ~~\$364,000~~ IT IS ESTIMATED THAT \$792,422 shall be from Child Care Development Funds, ~~and~~ it is estimated that ~~\$4,060,184~~ \$1,946,004 shall be from federal Title IV-E revenues, ~~\$1,829,427~~ \$2,301,484 shall be from Food Stamp funds, ~~\$119,383~~ \$123,052 shall be from federal Alcohol and Drug Abuse block grant funds, \$69,460 shall be from Title III Older Americans Act funds, and ~~\$2,026,192~~ \$1,917,043 shall be from various sources.

^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~~ \$4,835 shall be from patient fees from the Mental Health Institutes and ~~\$2,086~~ \$2,840 shall be from the ~~Child Abuse Registry~~ CENTRAL REGISTRY FUND ESTABLISHED PURSUANT TO SECTION 19-3-313 (14), C.R.S. OR FROM THE RECORDS AND REPORTS FUND ESTABLISHED PURSUANT TO SECTION 19-1-307 (2.5), C.R.S.

^f Of this amount, it is estimated that ~~\$2,576(T)~~ \$3,515(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing and ~~\$258~~ \$353 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 and \$7,418 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 \$4,107,297 PERSONAL RESPONSIBILITY AND WORK OPPORTUNITY RECONCILIATION ACT MONEYS, \$3,923,811 Medicaid cash funds, \$827,512 from the Children's Basic Health program, and \$548,112 from state medical programs.

^l Of this amount, \$4,358,942 shall be from Temporary Assistance ~~to~~ FOR Needy Families (TANF) funds, and it is estimated that \$1,987,861 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 ~~\$110,241(T)~~ \$90,742(T) shall be Medicaid funds appropriated to the Department of Health Care Policy and Financing and ~~\$76,609~~ \$63,058 shall be from various cash exempt sources.

^o This amount shall be from various cash exempt sources.

(3) OFFICE OF OPERATIONS⁶²

Personal Services	21,228,365
	(472.4 FTE)
Operating Expenses	2,292,146
Vehicle Lease Payments	1,057,941
	979,433

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				FEDERAL FUNDS
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	
	\$	\$	\$	\$	\$	\$	\$
Leased Space ⁶³	3,263,212						
Capitol Complex Leased Space	907,387						
	969,886						
Utilities ⁶⁴	4,439,804						
	4,908,485						
Utility Recovery Fund	551,560						
Buildings and Grounds Rental	888,886						
	(6.5 FTE)						
State Garage Fund	542,354						
	(2.1 FTE)						
		35,171,655	17,516,912(M)		716,561^a	13,368,636^b	3,569,546^c
		35,624,327	17,856,948(M)		716,408 ^a	13,452,654 ^b	3,598,317 ^c

^a Of this amount, it is estimated that \$410,366 shall be from patient cash collected by the Mental Health Institutes, \$223,014 shall be from the Buildings and Grounds Fund, and ~~\$83,181~~ \$83,028 shall be from various sources of cash funds.

^b Of this amount, it is estimated that ~~\$5,293,750(T)~~ \$5,390,823(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, \$1,078,281(T) shall be from the Department of Corrections, \$551,560 shall be from the Utility Recovery Fund, \$542,354 shall be from moneys in the State Garage Fund collected from other state agencies, \$665,872 shall be from reserves in the Buildings and Grounds Fund, and ~~\$1,171,736~~ \$1,158,681 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, \$759,107 shall be from the Social Security Administration for disability determination services, \$186,480 shall be from the Substance Abuse Prevention and Treatment Block Grant, \$112,895 shall be from the Temporary Assistance to Needy Families Block Grant, and ~~\$1,443,623~~ \$1,472,394 shall be from various sources of federal funds.

(4) COUNTY ADMINISTRATION^{64a}

County Administration ^{64a}	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.	14,759,095	14,759,095		
County Share of Offsetting Revenues ⁶⁵	5,359,743		5,359,743 ^c	
County Incentive Payments ⁶⁶	<u>4,040,942</u>		4,040,942 ^d	
	66,986,569			

^a Of this amount, \$8,617,356(L) shall be from local funds and \$8,624,879(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing.

^b Of this amount, it is estimated that \$1,969,370 shall be from the Title XX Social Services Block Grant and \$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.

(5) DIVISION OF CHILD WELFARE^{67, 68}

Administration ⁶⁹	1,751,129	1,055,475(M)	59,246(T) ^a	636,408 ^b
	(19.0 FTE)			

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Child Welfare Staff Training	788,774	454,869(M) 266,586(M)			37,230(L) ^c	296,675* 484,958 ^d
Foster and Adoptive Parent Recruitment, Training, and Support ⁷⁰	324,607 (1.0 FTE)	259,685(M)				64,922 ^b
Child Welfare Services ^{71, 72}	297,146,824	94,428,808 94,400,471			123,603,070 ^e	79,114,946* 79,143,283 ^f
CONTINGENCY FEE PAYMENT FOR FEDERAL REVENUE MAXIMIZATION PROJECT	28,337	28,337				
Family and Children's Programs ⁷³	44,742,811 (3.0 FTE)	36,858,990			3,844,067(L) ^c	4,039,754 ^b
Independent Living Program	1,785,766					1,785,766 ^b
Promoting Safe and Stable Families Program	4,189,087 (2.0 FTE)	44,107(M)			1,003,165(L) ^c	3,141,815 ^g

Expedited Permanency Planning Project	1,481,250	1,481,250	
Child Abuse Grant	276,005		276,005 ^b (3.0 FTE)
Central Registry of Child Protection	650,219 325,109	650,219 325,109 ⁱ (9.0 FTE) (4.5 FTE)	
IMPLEMENTATION OF H.B. 03-1211	142,492	142,492 ^j (2.6 FTE)	
	<hr/>		
	353,136,472 352,982,191		

^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 These amounts shall be from local funds.

^d Of this amount, \$255,716 shall be from the Title XX Social Services Block Grant and ~~\$40,959~~ \$229,242 shall be from Title IV-E of the Social Security Act.

^e Of this amount, \$77,802,748(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing and \$45,800,322(L) shall be from local funds.

^f Of this amount, ~~\$52,553,432~~ \$52,581,769 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.

^g This amount shall be from Title IV-B of the Social Security Act.

^h This amount shall be from the National Center for Child Abuse.

ⁱ This amount shall be from the Central Registry Fund established pursuant to Section 19-3-313 (14), C.R.S.

^j THIS AMOUNT SHALL BE FROM THE RECORDS AND REPORTS FUND ESTABLISHED PURSUANT TO SECTION 19-1-307 (2.5), C.R.S.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(6) DIVISION OF CHILD CARE						
Child Care Licensing and Administration ⁷⁰	5,889,937	2,267,930(M) 2,071,930(M)		520,880^e 575,880 ^e	141,000 ^f	3,101,127 ^b
	(62.0 FTE)					
Child Care Assistance Program ⁷⁴	71,336,427	15,549,911			8,042,488(L) ^e	47,744,028 ^d
Child Care Grants	3,633,474 4,233,009					3,633,474^e 4,233,009 ^e
Pilot Program for Community Consolidated Child Care Services	972,438					972,438 ^e
Early Childhood Professional Loan Repayment Program	66,000					66,000 ^e
School-readiness Child Care Subsidization Program	2,224,702					2,224,702 ^e (0.5 FTE)
	<u>84,122,978</u> 84,722,513					

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM					FEDERAL FUNDS
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS	
\$	\$	\$	\$	\$	\$	\$	
FEDERAL BONUS RELATED TO REDUCTION IN OUT-OF-WEDLOCK BIRTHS	19,822,300						19,822,300 ^b
Case Management System	223,268						223,268 ^b
Short-term Works Emergency Fund	1,000,000						1,000,000 ^b
County Reserve Accounts	14,666,218 14,666,828						14,666,218^b 14,666,828 ^b
County Training ⁷⁷	390,134						390,134 ^b
Domestic Violence Training	122,788						122,788 ^b (1.0 FTE)
Domestic Abuse Program	1,165,000				515,000 ^c (2.0 FTE)		650,000 ^b
Community Resource Investment Liaison ⁷⁷	83,665						83,665 ^b (1.0 FTE)
Works Program Evaluation	500,000						500,000 ^b
	182,412,481 202,235,391						

^a Of this amount, \$22,433,862(L) shall be from local funds and \$4,040,942 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, \$5,359,743 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 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.

(C) Special Purpose Welfare Programs

(1) Low Income Energy

Assistance Program ⁷⁸	33,103,474		2,500,000 ^a	30,603,474 ^b
	(4.6 FTE)			

(2) Food Stamp Job Search
Units

Program Costs	1,991,983	146,803	409,382 ^c	1,435,798*
	1,992,739			1,436,554 ^d
	(6.2 FTE)			

Supportive Services	262,208	78,435	52,291 ^c	131,482*
	<u>261,452</u>			130,726 ^d
	2,254,191			

(3) Food Distribution
Program

	491,285	25,000	320,068 ^c	146,217 ^d
	(6.5 FTE)			

(4) Low-Income Telephone
Assistance Program

	85,694		85,694(T) ^f	
	(0.9 FTE)			

(5) Income Tax Offset	32,922	16,461(M)		16,461 ^g
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APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(6) Electronic Benefits Transfer Service	2,825,466	194,693		930,619^a	555,539(L)^a	1,144,615^f
	3,168,810	328,519		741,682 ^b	633,762(L) ⁱ	1,464,847 ^j
	(5.0 FTE)					
(7) Refugee Assistance	3,805,252	10,000		137,610^b	4,000(T)^a	3,653,642
	3,643,642					3,643,642
						(11.0 FTE)
						(10.0 FTE)
(8) SYSTEMATIC ALIEN VERIFICATION FOR ELIGIBILITY	48,620	10,000			28,620(T) ⁱ	10,000
						(1.0 FTE)
	42,598,284					
	42,828,638					

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

^b Of this amount, \$29,103,474 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, \$261,673(L) shall be from county matching funds and \$200,000 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.

^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 Of this amount, ~~\$589,176~~ \$488,088 shall be from the Electronic Benefits Transfer Service Fund and ~~\$341,443~~ \$253,594 shall be from the Old Age Pension Fund.

¹ This amount shall be from local funds.

³ Of this amount, ~~\$150,143~~ \$204,679 shall be from the Temporary Assistance to Needy Families Block Grant, ~~\$35,000~~ \$35,575 shall be from Child Care Development Funds, and ~~\$959,472~~ \$1,224,593 shall be from various sources of federal funds.

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

¹ This amount shall be from the Department of Health Care Policy and Financing.

(D) Child Support Enforcement

Automated Child Support

Enforcement System	11,410,715	3,709,453(M)	145,010 ^a	281,489 ^b	7,274,763 ^c
	(37.9 FTE)				
Child Support Enforcement	1,950,116	653,760			1,296,356 ^c
	<u>(24.5 FTE)</u>				
	13,360,831				

^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 Services⁴⁴

Program Costs	16,808,500		1,165,967(T) ^a	15,642,533
			(13.2 FTE)	(133.5 FTE)

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

~~257,543,784~~

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	277,597,048					
(8) MENTAL HEALTH AND ALCOHOL AND DRUG ABUSE SERVICES						
(A) Administration						
Personal Services	1,676,486					
	(25.6 FTE)					
Operating Expenses	181,861					
Federal Programs and Grants	1,673,493					
	(3.0 FTE)					
Supportive Housing and Homeless Program	15,610,975					
	(12.5 FTE)					
Capitation External Quality Review	352,807					
H.B. 02-1281 TRAUMATIC BRAIN INJURY PROGRAM	274,020					
	(0.3 FTE)					
	19,495,622	422,445			1,404,992 ^a	17,668,185 ^b
	19,769,642			274,020 ^c		

^a Of this amount, \$1,316,654(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, \$15,610,975 shall be from the U.S. Department of Housing and Urban Development, \$259,766 shall be from the Mental Health Services Block Grant, \$130,299 shall be from the Substance Abuse Prevention and Treatment Block Grant, and \$1,667,145 shall be from various sources of federal funds.

^c THIS AMOUNT SHALL BE FROM THE TRAUMATIC BRAIN INJURY TRUST FUND, CREATED PURSUANT TO SECTION 26-1-309 (1), C.R.S.

(B) Mental Health Community Programs^{79, 80}

(1) MEDICAID MENTAL HEALTH

PROGRAM

(a) MEDICAID MENTAL HEALTH

CAPITATION^{80a}

~~Mental Health Capitation^{**}~~

CAPITATION BASE

PAYMENTS FOR 336,999

ESTIMATED MEDICAID

ELIGIBLE CLIENTS^{80b}

~~144,501,252~~

~~144,501,252(T)*~~

131,377,205

131,377,205(T)^a

MENTAL HEALTH INSTITUTE

RATE REFINANCE

ADJUSTMENT

2,827,880

2,827,880(T)^a

ALTERNATIVES TO

INPATIENT

HOSPITALIZATION AT THE

MENTAL HEALTH INSTITUTE

AT PUEBLO

839,039

839,039(T)^a

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
ALTERNATIVES TO INPATIENT HOSPITALIZATION AT THE MENTAL HEALTH INSTITUTE AT FORT LOGAN	427,680				427,680(T) ^a	
ALTERNATIVES TO THE FORT LOGAN AFTERCARE PROGRAM	<u>305,743</u>				305,743(T) ^a	
	135,777,547					

^a THESE AMOUNTS SHALL BE FROM MEDICAID FUNDS APPROPRIATED TO THE DEPARTMENT OF HEALTH CARE POLICY AND FINANCING.

**(b) OTHER MEDICAID MENTAL HEALTH
PAYMENTS**

Medicaid Mental Health Fee for Service Payments	2,724,423				2,724,423(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	7,440,901				7,440,901(T) ^b	

Medicaid Anti-Psychotic Pharmaceuticals ⁴²	<u>27,768,124</u>		27,768,124(T) ^c
	38,004,623		

^a THESE AMOUNTS SHALL BE FROM MEDICAID FUNDS APPROPRIATED TO THE DEPARTMENT OF HEALTH CARE POLICY AND FINANCING.

^b THIS AMOUNT IS SHOWN FOR INFORMATIONAL PURPOSES ONLY AND REFLECTS TOTAL ESTIMATED EXPENDITURES WHICH ORIGINATE AS 50 PERCENT GENERAL FUND APPROPRIATED TO THE DIVISION OF CHILD WELFARE IN THE DEPARTMENT OF HUMAN SERVICES AND 50 PERCENT FEDERAL FUNDS TRANSFERRED FROM THE DEPARTMENT OF HEALTH CARE POLICY AND FINANCING.

^c THIS AMOUNT IS SHOWN FOR INFORMATIONAL PURPOSES ONLY AND REFLECTS AN ESTIMATE OF THE PORTION OF THE MEDICAL SERVICES PREMIUMS LINE ITEM IN THE DEPARTMENT OF HEALTH CARE POLICY AND FINANCING THAT IS USED TO PURCHASE ANTI-PSYCHOTIC PHARMACEUTICALS.

**(2) MENTAL HEALTH SERVICES FOR THE
MEDICALLY INDIGENT**

Services for ~~Target~~ 8,476

INDIGENT MENTALLY ILL
Clients AT AN AVERAGE

COST OF \$2,300	21,729,245	14,069,799	2,235,259^a	5,424,187^b
	19,493,986			5,424,187 ^b
Goebel Lawsuit Settlement⁴³⁻⁴⁴	18,662,254	6,380,624 (2.0 FTE)	12,281,630(T)^f	
Assertive Community Treatment Programs	1,213,600	606,800	606,800(L)^e 606,800(L) ^a	

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Alternatives to Inpatient Hospitalization at the Mental Health Institute at Pueblo	1,747,182 908,143	908,143				839,039(T)*
Alternatives to Inpatient Hospitalization at the Mental Health Institute at Fort Logan	1,188,000 760,320	760,320				427,680(T)*
Community-based Alternative ALTERNATIVES to the Fort Logan Aftercare Program	489,468 183,725	183,725				305,743(T)*
Juvenile Mental Health Pilot (H.B. 00-1034)	350,400	175,200				175,200(L)* 175,200(L) ^a
Alternatives to Inpatient Hospitalization for Youth	<u>246,282</u> 23,156,456	246,282				

^a THIS AMOUNT SHALL BE FROM LOCAL MATCHING FUNDS.

^b OF THIS AMOUNT, IT IS ESTIMATED THAT \$4,935,547 SHALL BE FROM THE MENTAL HEALTH SERVICES BLOCK GRANT AND \$488,640 SHALL BE FROM THE HOMELESS PREVENTION BLOCK GRANT.

(3) GOEBEL LAWSUIT

GOEBEL LAWSUIT

SETTLEMENT ^{81, 82}	18,838,316	6,556,686	12,281,630(T) ⁸
		(2.0 FTE)	
	228,132,306		

⁸ ~~These amounts~~ OF THIS AMOUNT, \$12,119,721 shall be from Medicaid funds appropriated to the Department of Health Care Policy and ~~Financing.~~ FINANCING, AND \$161,909 SHALL BE FROM THE DIVISION OF VOCATIONAL REHABILITATION.

⁸ ~~This amount is shown for informational purposes only and reflects total estimated expenditures which originate as 50 percent General Fund appropriated to the Division of Child Welfare in the Department of Human Services and 50 percent federal funds transferred from the Department of Health Care Policy and Financing.~~

⁸ ~~This amount is shown for informational purposes only and reflects an estimate of the portion of the Medical Services Premiums line item in the Department of Health Care Policy and Financing that is used to purchase anti-psychotic pharmaceuticals.~~

⁴ ~~Of this amount, \$1,688,201(T) shall be from the Division of Vocational Rehabilitation and \$547,058(L) shall be from local matching funds to provide a 33 percent match for General Fund appropriations for purchase of pharmaceuticals.~~

⁸ ~~Of this amount, it is estimated that \$4,935,547 shall be from the Mental Health Services Block Grant and \$488,640 shall be from the Homeless Prevention Block Grant.~~

⁴ ~~Of this amount, \$161,909 shall be from the Division of Vocational Rehabilitation and \$12,119,721 is shown for informational purposes only and reflects the portion of the Mental Health Capitation line item estimated to be used for services to the Goebel plaintiff class.~~

⁸ ~~This amount shall be from local matching funds.~~

⁸ ~~This amount is shown for informational purposes only and reflects the portion of the Mental Health Capitation line item that is estimated to be used for this purpose.~~

(C) Mental Health Institutes^{7, 80, 83, 84, 85}

Personal Services	68,763,406
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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(1,184.3 FTE)						
Operating Expenses	7,746,236					
General Hospital Personal Services	2,689,178					
(36.0 FTE)						
General Hospital Operating Expenses	322,658					
Educational Programs	629,124					
(15.0 FTE)						
Indirect Cost Assessment	214,279					
	<u>80,364,881</u>	60,862,274		2,181,358 ^a	17,321,249 ^b	

^a Of this amount, \$1,839,984 shall be from patient revenues and \$341,374 shall be from school districts and counties for the operation of residential treatment centers.

^b Of this amount, \$13,790,072 shall be from patient revenues, \$3,021,325(T) shall be from the Department of Corrections, \$297,852(T) shall be from the Department of Education, \$12,000(T) shall be from Regional Centers, and \$200,000 shall be from gifts, grants, and donations for operation of the CIRCLE program. For informational purposes only, of the patient revenues, \$6,076,381(T) is estimated to be from revenue earned from Mental Health Community Capitation, \$3,179,962 is estimated to be from federal and other sources of patient revenues, \$1,207,899(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 \$3,325,830(T) is estimated to be from Medicaid funds appropriated to the Department of Health Care Policy and Financing.

(D) Alcohol and Drug Abuse Division⁴

(1) Administration

Personal Services	1,708,802			
	(27.0 FTE)			
Operating Expenses	224,942			
Other Federal Grants	126,500			
Indirect Cost Assessment	<u>243,723</u>			
	2,303,967	52,949 ^a	451,777 ^b	1,799,241 ^c

^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., \$5,000 shall be from the Addiction Counselor Training Fund, pursuant to Section 25-1-211, C.R.S., and \$5,175 shall be from the Controlled Substances Program Fund, pursuant to Section 12-22-306, C.R.S.

^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.

^c Of this amount, it is estimated that \$1,672,741 shall be from the Substance Abuse Prevention and Treatment Block Grant and \$126,500 shall be from various federal substance abuse and treatment grants.

(2) Community Programs

(a) Treatment Services

Treatment and Detox				
Contracts ⁸⁶	20,297,327	8,541,782	1,002,616 ^a	500,000 ^b
Case Management for				
Chronic Detox Clients	<u>369,166</u>	2,283		366,883 ^c
	20,666,493			

^a Of this amount, \$752,616 shall be from the Drug Offender Surcharge Fund, pursuant to Section 18-19-103, C.R.S., and \$250,000 shall be from the Persistent Drunk Driver Cash Fund, pursuant to Section 42-3-130.5, C.R.S.

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

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
High Risk Pregnant Women Program	312,804 557,208					312,804(T)* 557,208(T) ^a
Prevention Contracts	3,831,230			5,000 ^b		3,826,230 ^c
Persistent Drunk Driver Programs	218,590			218,590 ^d		
Law Enforcement Assistance Fund Contracts	250,000			250,000 ^e		
Federal Grants	921,291				195,500(T) ^f	725,791 ^g
	<u>5,533,915</u> 5,778,319					

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

(b) Other Community Programs

^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, reserves in the Law Enforcement Assistance Fund may be used to cover the balance of the appropriation.

^f This amount reflects federal funds estimated to be transferred from the Department of Public Safety.

⁸ This amount includes estimated receipts for various federal substance abuse prevention and treatment grants.

(c) Balance of Substance

Abuse Block Grant

Programs	6,074,162	238,770	5,835,392 ^a
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^a It is anticipated that this amount shall be from the Substance Abuse Prevention and Treatment Block Grant.

~~362,571,346~~

350,734,406

(9) SERVICES FOR PEOPLE WITH DISABILITIES

(A) Developmental

Disability Services

(1) Community Services

Personal Services	2,268,582	225,675	2,042,907(T) ^a
	(30.0 FTE)		
Operating Expenses	147,532		147,532(T) ^a
Adult Program Costs ^{87, 88, 88a}	257,447,979	10,870,486	246,577,493^b
	256,910,533	10,865,801	246,044,732 ^b
FEDERALLY-MATCHED			
LOCAL PROGRAM COSTS	15,566,354		15,566,354(T) ^d
Preventive Dental Hygiene	60,483	56,990	3,493(L) ^e
	<u>259,924,576</u>		
	274,953,484		

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

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

^b Of this amount, ~~\$216,552,852(T)~~ \$216,304,776(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing, ~~\$22,585,388~~ \$22,438,149 shall be from client cash sources, ~~\$6,947,939(L)~~ \$6,810,493(L) shall be from local matching funds, and \$491,314(T) shall be from the Division of Vocational Rehabilitation.

^c This amount shall be from local funds.

^d THIS AMOUNT SHALL BE FROM MEDICAID CASH FUNDS APPROPRIATED TO THE DEPARTMENT OF HEALTH CARE POLICY AND FINANCING THAT ORIGINATE AS LOCAL CASH FUNDS EXEMPT AND FEDERAL FUNDS. IT IS ANTICIPATED THAT TOTAL EXPENDITURES MAY BE HIGHER BASED ON ENHANCED FEDERAL MEDICAID MATCH RATES EFFECTIVE IN FY 2003-04.

(2) Regional Centers^{88b}

Personal Services	38,458,160					
	(891.3 FTE)					
Operating Expenses	2,085,249					
Capital Outlay - Patient Needs	80,249					
Leased Space	238,684					
Resident Incentive Allowance	138,176					
Purchase of Services	262,112					
	<u>41,262,630</u>			2,376,142	38,886,488(T) ^a	
				2,397,366 ^a	38,865,264(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.

(3) Services for Children and Families^{88a, 89}

Administration	62,049	20,401	41,648(T) ^a
	(1.0 FTE)		
Program Funding	14,333,749	9,948,363	4,385,386^b
	<u>14,363,264</u>		4,414,901 ^b
	14,395,798		
	14,425,313		

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

^b Of this amount, \$3,703,667(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing and ~~\$681,719(L)~~ \$711,234(L) shall be from local funds.

(4) Work Therapy Program

Program Costs	767,895	627,739 ^a	140,156 ^b
	(1.5 FTE)		

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

^b Of this amount, \$115,156 shall be from Work Therapy Cash Fund reserves and \$25,000 shall be from various sources of cash funds exempt.

(B) Division of Vocational Rehabilitation

Rehabilitation Programs -

General Fund Match	14,958,508	3,078,031(M)	11,880,477 ^a
	(224.7 FTE)		

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
		\$	\$	\$	\$	\$
Rehabilitation Programs - Local Funds Match	15,889,922 18,280,322 (9.0 FTE)			1,308,027 ^b	2,076,998* 2,585,698 ^e	12,504,897* 14,386,597 ^d
Business Enterprise Program for the Blind	848,014 (5.0 FTE)			136,563 ^e	43,379 ^f	668,072
Business Enterprise Program Operated Stands and Leasehold Improvements	650,000			467,990 ^e	1,000 ^f	181,010
Independent Living Centers and State Independent Living Council	778,180	329,154			44,902(L) ^g	404,124
Appointment of Legal Interpreters for the Hearing Impaired	62,442	62,442				
Colorado Commission for the Deaf and Hard of Hearing	606,484				606,484 ^h (1.0 FTE)	
Older Blind Grants	<u>308,332</u> 34,101,882				30,833 ⁱ	277,499

36,492,282

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

^b 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. FOR INFORMATIONAL PURPOSES, IT IS THE INTENT OF THE GENERAL ASSEMBLY THAT THE DIVISION NOT OVER-EXPEND ITS CASH FUNDS APPROPRIATION.

^c Of this amount, it is estimated that ~~\$1,317,378(T)~~ \$1,826,078(T) shall be from the Department of Education on behalf of school districts, \$269,607(T) shall be from Mental Health and Alcohol and Drug Abuse Services, \$82,334 shall be from local matching funds, and \$407,679 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 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 the Colorado Commission for the Deaf and Hard of Hearing Cash Fund pursuant to Section 26-21-107, C.R.S.

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

(C) Homelake Domiciliary for Veterans⁹⁰

Personal Services	678,774			
	(16.4 FTE)			
Operating Expenses	166,844			
Utilities	64,518			
	<u>76,043</u>			
	910,136	+94,219	467,954 ^a	247,963
	921,661	205,744		

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

~~351,362,917~~

368,823,265

 APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(10) ADULT ASSISTANCE PROGRAMS						
(A) Administration						
Personal Services	456,755	35,742			90,231 ^a	330,782 ^b
	(5.1 FTE)					
^a This amount shall be from various sources of cash funds exempt.						
^b This amount shall be from federal cost allocation recoveries.						
(B) Old Age Pension Program						
Cash Assistance Programs	58,710,974			58,710,974		
	62,234,204			62,234,204 ^a		
Refunds	583,553				583,553 ^b	
Burial Reimbursements	918,364			918,364 ^a		
State Administration	1,034,204			1,034,204 ^a		
County Administration	3,763,093			3,763,093 ^a		
OAP Colorado Benefits Management System Costs	2,261,839			2,261,839 ^a		
OAP Electronic Benefits Transfer Service System Costs	341,443			341,443 ^a		

OAP Health and Medical Care Program	10,000,000	10,000,000 ^c
OAP Supplemental Health and Medical Care Program	<u>1,000,000</u>	1,000,000 ^d
	78,612,470	
	82,136,700	

^a These amounts shall be from the Old Age Pension 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, \$519,062 shall be from cash funds exempt revenue, including refunds and state revenue intercepts, and \$64,491 (T) shall be from the Department of Health Care Policy and Financing.

^c This amount 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.

^d This amount shall be from the Old Age Pension Supplemental Health and Medical Care Fund pursuant to Section 26-2-117, C.R.S.

(C) Other Grant Programs

Aid to the Needy Disabled State Supplemental Grant Program	1,641,281	1,215,965	425,316 ^a
Aid to the Blind State Supplemental Grant Program for an average	7,237	5,790	1,447(L) ^b
Aid to the Needy Disabled State-only Grant Program	9,599,424	5,621,423	3,978,001 ^c
Burial Reimbursements	508,000	402,985	105,015 ^d
Home Care Allowance	12,712,406		12,712,406(T) ^e

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Adult Foster Care	243,810				243,810(T) ^e	
	24,712,158					
^a Of this amount, \$303,991(L) shall be from local funds and \$121,325 shall be from cash funds exempt revenues, including refunds and state revenue intercepts.						
^b This amount shall be from local funds.						
^c Of this amount, \$1,919,885 shall be from federal interim assistance reimbursement payments, \$192,068 shall be from other refunds, and \$1,866,048(L) shall be from local funds.						
^d Of this amount, \$100,744(L) shall be from local funds and \$4,271 shall be from cash funds exempt revenues, including refunds.						
^e These amounts shall be from the Department of Health Care Policy and Financing.						
(D) Community Services for the Elderly⁹¹						
Administration	607,508 (7.0 FTE)	161,590(M)				445,918 ^a
Colorado Commission on Aging	73,141 (1.0 FTE)	18,835(M)				54,306 ^a
Senior Community Services Employment	860,537					860,537 ^b
Older Americans Act Programs	11,854,206 13,042,216	489,694(M)		66,000 ^f	3,039,710(L) ^c	8,324,802^a 9,446,812 ^a

National Family Caregiver Support Program	1,420,414	142,041	213,062(L) ^c	1,065,311 ^a
State Ombudsman Program ⁹²	222,031	61,898(M)	1,800(T) ^d	158,333 ^b
State-funding for Senior Services	4,993,956	2,993,956	2,000,000 ^e	
Area Agencies on Aging Administration	981,915			981,915 ^a
	<u>21,013,708</u>			
	22,201,718			

^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.

^e This amount shall be from the Older Coloradans Cash Fund pursuant to Section 26-11-205.5 (5), C.R.S.

^f This amount shall be from the interest earnings within the Older Coloradans Cash Fund pursuant to Section 26-11-205.5 (5), C.R.S.

~~124,796,091~~

129,507,331

(11) DIVISION OF YOUTH CORRECTIONS^{4, 8}

(A) Administration⁹³

Personal Services	1,129,978	1,129,978		
		(15.4 FTE)		
Operating Expenses	30,294	30,294		
Victim Assistance	27,335		27,335(T) ^a	

Ch. 408

Appropriations

2129

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
					(0.5 FTE)	
<u>1,187,607</u>						

^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 Programs

Personal Services	32,375,728	32,375,728				
	32,592,215	32,592,215				
		(671.3 FTE)				
		(676.6 FTE)				
Operating Expenses	3,013,140	1,682,940			1,330,200(T) ^a	
	3,020,010	1,689,810				
Medical Services	6,510,152	6,510,152				
	6,517,422	6,517,422				
		(35.5 FTE)				
		(35.7 FTE)				
Educational Programs	4,949,002	4,605,109			343,893(T) ^b	
	4,964,190	4,620,297				
		(33.3 FTE)			(2.5 FTE)	
		(33.6 FTE)				

Prevention/Intervention Services	50,000		50,000(T) ^c	
	<u>46,898,022</u>		(1.0 FTE)	
	47,143,837			

^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.

(C) Community Programs

Personal Services	6,496,201	6,197,473	48,728 ^a	250,000 ^b
		(113.1 FTE)	(1.0 FTE)	
Operating Expenses	321,878	319,430	2,448 ^a	
Purchase of Contract Placements ⁹⁴	42,691,093	33,169,360		9,521,733(T) ^c
	42,445,278	32,923,545		
Managed Care Pilot Project	1,260,538	1,054,498		206,040(T) ^c
S.B. 91-94 Programs ^{95, 96}	8,966,324	8,966,324		
Parole Program Services	1,278,564	250,000		1,028,564 ^d
Juvenile Sex Offender Staff Training	38,250		38,250 ^c	
	<u>61,052,848</u>			
	60,807,033			

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

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	109,138,477					
TOTALS PART VII						
(HUMAN SERVICES) ^{2, 3, 97, 98, 99, 100}	\$1,826,958,029	\$468,194,510		\$94,029,359	\$772,712,598*	\$492,021,562
	<u>\$1,863,295,570</u>	<u>\$468,964,911</u>		<u>\$97,454,962</u>	<u>\$780,350,811³</u>	<u>\$516,524,886</u>

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

^d Of this amount, \$833,564 shall be from Title IV-E of the Social Security Act, and \$195,000 shall be from federal funds from the Division of Vocational Rehabilitation.

^e This amount shall be from the Sex Offender Surcharge Fund.

³ Of this amount, ~~\$613,335,958~~ \$621,603,970 contains a (T) notation, and ~~\$105,127,815~~ \$104,551,049 contains an (L) notation.

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

2 (Governor lined through this provision. See L. 2003, p. 3551.)

3 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly. 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.

4 (Governor lined through this provision. See L. 2003, p. 3551.)

7 (Governor lined through this provision. See L. 2003, p. 3553.)

8 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, Special Programs, 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 September 1, 2003, summarizing the public access plan and proposing any legislative changes that may be needed to implement the plan.

41 (Governor lined through this provision. See L. 2003, p. 3563.)

42 (Governor lined through this provision. See L. 2003, p. 3564.)

43 (Governor lined through this provision. See L. 2003, p. 3564.)

44 Department of Health Care Policy and Financing, Department of Human Services Medicaid - Funded Programs, Office of Self Sufficiency, Disability Determination Services - Medicaid Funding; Department of Human Services, Office of Self Sufficiency, Disability Determination Services -- On or before October 15, 2005, the Department of Health Care Policy and Financing is requested to provide a report indicating the costs and estimated savings associated with representation from disability determination services at administrative law judge hearings regarding Medicaid eligibility determination on the basis of disability. The report should include all costs associated with attendance at administrative law judge hearings; a comparison of the denial rates for this population over the past three years; and an estimate of any savings associated with

an increase in denials upon appeal.

54 (Governor lined through this provision. See L. 2003, p. 3568.)

55 Department of Human Services, Executive Director's Office, General Administration, Injury Prevention Program -- The Department is requested to provide 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 workers' compensation claims filed, by type of injury and by program. This information should be provided to the Joint Budget Committee annually on or before October 15.

56 Department of Human Services, Executive Director's Office, Special Purpose, Health Insurance Portability and Accountability Act of 1996 -- It is the intent of the General Assembly that the Department be allowed to "roll-forward" a total of \$168,740 in spending authority from FY 2002-03, to be used in FY 2003-04.

57 (Governor lined through this provision. See L. 2003, p. 3568.)

58 (Governor lined through this provision. See L. 2003, p. 3568.)

59 Department of Human Services, Office of Information Technology Services, Operating Expenses; and Microcomputer Lease Payments -- The Department is authorized to transfer funding from the Operating Expenses line item to the Microcomputer Lease Payments line item as necessary to cover lease rate adjustments.

60 Department of Human Service, Office of Information Technology Services, Microcomputer Lease Payments -- The Department is requested to provide a report to the Joint Budget Committee by October 1, 2003, identifying: (1) The number of microcomputer leases that will reach the end of their life-cycle during FY 2003-04; (2) the extent to which leases can be eliminated based on department-wide downsizing; and (3) the associated savings, by line item, if leases are not renewed.

61 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.

- 62 (Governor lined through this provision. See L. 2003, p. 3569.)
- 63 Department of Human Services, Office of Operations, Leased Space -- It is the intent of the General Assembly that the Department terminate its lease contracts at 303 E. 17th Avenue and 1580 Logan for the purposes relocating department programs to recently vacated capitol complex facilities.
- 64 (Governor lined through this provision. See L. 2003, p. 3569.)
- 64a 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 to the Joint Budget Committee on or before October 15, 2003.
- 65 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.
- 66 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.
- 67 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.

- 68 (Governor lined through this provision. See L. 2003, p. 3570.)
- 69 Department of Human Services, Division of Child Welfare, Administration -- The Department is requested to evaluate the success rate for various types of family foster and adoptive home placements (e.g., kinship homes, foster-adopt homes, county-administered homes, child placement agency-certified homes, etc.) and report its findings to the Joint Budget Committee on or before November 1, 2003.
- 70 (Governor lined through this provision. See L. 2003, p. 3570.)
- 71 (Governor lined through this provision. See L. 2003, p. 3570.)
- 72 (Governor lined through this provision. See L. 2003, p. 3571.)
- 73 (Governor lined through this provision. See L. 2003, p. 3571.)
- 74 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 2003-04, 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 2003-04. 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.
- 75 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 2003-04 targeted or actual spending level, pursuant to Section 26-2-714 (8), C.R.S.
- 76 (Governor lined through this provision. See L. 2003, p. 3572.)
- 77 (Governor lined through this provision. See L. 2003, p. 3572.)
- 78 (Governor lined through this provision. See L. 2003, p. 3572.)

- 79 Department of Human Services, Mental Health and Alcohol and Drug Abuse Services, 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.
- 80 (Governor lined through this provision. See L. 2003, p. 3573.)
- 80a DEPARTMENT OF HUMAN SERVICES, MENTAL HEALTH AND ALCOHOL AND DRUG ABUSE SERVICES, MENTAL HEALTH COMMUNITY PROGRAMS, MEDICAID MENTAL HEALTH PROGRAM, MEDICAID MENTAL HEALTH CAPITATION -- IT IS THE INTENT OF THE GENERAL ASSEMBLY THAT EXPENDITURES FOR THESE SERVICES SHOULD BE RECORDED ONLY AGAINST THE LONG BILL GROUP TOTAL FOR MEDICAID MENTAL HEALTH CAPITATION.
- 80b DEPARTMENT OF HUMAN SERVICES, MENTAL HEALTH AND ALCOHOL AND DRUG ABUSE SERVICES, MENTAL HEALTH COMMUNITY PROGRAMS, MEDICAID MENTAL HEALTH PROGRAM, MEDICAID MENTAL HEALTH CAPITATION, MEDICAID MENTAL HEALTH CAPITATION BASE PAYMENTS FOR 336,999 ESTIMATED MEDICAID ELIGIBLE CLIENTS -- THIS APPROPRIATION CONTAINS A FY 2003-04 RATE ADJUSTMENT OF \$3,695,817 MEDICAID FUNDS. IT IS THE INTENT OF THE GENERAL ASSEMBLY THAT THIS RATE ADJUSTMENT BE ONE-TIME IN NATURE FOR FY 2003-04 ONLY AND SHALL NOT CONTINUE INTO FY 2004-05 OR FUTURE YEARS.
- 81 (Governor lined through this provision. See L. 2003, p. 3573.)
- 82 (Governor lined through this provision. See L. 2003, p. 3574.)
- 83 (Governor lined through this provision. See L. 2003, p. 3574.)
- 84 Department of Human Services, Mental Health and Alcohol and Drug Abuse Services, Mental Health Institutes -- The Department is requested to investigate options for obtaining additional federal Medicaid receipts for the mental health institutes and thereby reducing the demand for General Fund. This should include options for changing the governance, management, and funding structure of the Colorado Mental Health Institute at Fort Logan so that it is no longer classified by federal authorities as an "institution for mental disease". The Department is requested to provide a report on this topic, by October 1, 2003, to the Joint Budget Committee and the Senate and House Health, Environment, Welfare and Institutions Committees. The report should include a discussion of any statutory changes that may be necessary to obtain such additional federal funds.

- 85 (Governor lined through this provision. See L. 2003, p. 3574.)
- 86 (Governor lined through this provision. See L. 2003, p. 3575.)
- 87 (Governor lined through this provision. See L. 2003, p. 3575.)
- 88 Department of Human Services, Services for People with Disabilities, Developmental Disability Services, Community Services, Adult Program Costs -- It is the intent of the General Assembly that the Department provide information to the Joint Budget Committee on the preliminary findings of the medicaid audit of the comprehensive and supported living service waiver programs. The Department is to assess how these findings impact the findings and recommendations included in the evaluation of the systems change project and recommend options for promoting the goals and objectives included in the memorandum of understanding between the Department of Human Services and the Joint Budget Committee. The Department is requested to provide this information on or before October 15, 2003.
- 88a (Governor lined through this provision. See L. 2003, p. 3576.)
- 88b (Governor lined through this provision. See L. 2003, p. 3576.)
- 89 (Governor lined through this provision. See L. 2003, p. 3577.)
- 90 Department of Human Services, Services for People with Disabilities, Homelake Domiciliary for Veterans -- 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.
- 91 Department of Human Services, Adult Assistance Programs, Community Services for the Elderly -- 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 on or before October 15, 2003.
- 92 Department of Human Services, Adult Assistance Programs, Community Services for the Elderly, 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 and H.B. 02-1457. 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.

93 Department of Human Services, Division of Youth Corrections, Administration --The Division is requested to 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. The evaluation shall include, but not be limited to, the number of juveniles served, length of stay, and recidivism data per placement.

94 Department of Human Services, Division of Youth Corrections, Community Programs, Purchase of Contract Placements -- It is the intent of the General Assembly that up to 5.0 percent of the General Fund appropriation to this line may be used to provide treatment services to youths housed in state-operated facilities. The Division is requested to provide a report to the Joint Budget Committee on June 30, 2004. This report should include the following information: (1) the amount spent treating youths in state facilities from this line item in FY 2003-04, (2) the type of services purchased with such expenditures; (3) the number of committed and detained youths treated with such expenditures; (4) a justification for the use of dollars for such expenditures; and (5) an evaluation of the effectiveness of this footnote in addressing the need for flexibility in treating youths in state-operated facilities.

95 (Governor lined through this provision. See L. 2003, p. 3577.)

96 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.

97 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.

- 98 Department of Human Services, Totals -- The General Assembly requests that the Executive Director of the Department submit, on or before October 1, 2003, 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 2002-03: (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 2003-04 and 2004-05: (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.
- 99 Department of Human Services, Totals -- The General Assembly requests that the Department submit to the Joint Budget Committee, on or before November 1, 2003, a summary, by Long Bill line item, of federal TANF funds requested in its annual budget request for state fiscal year 2004-05. The General Assembly further requests that the Department include information demonstrating that the total amount of federal TANF funds requested in its annual budget request for state fiscal year 2004-05 does not exceed the amount anticipated to be available to the State.
- 100 Department of Human Services, Totals -- The General Assembly requests that the Department submit to the Joint Budget Committee, on or before November 1, 2003, a summary, by Long Bill line item, of federal Child Care Development Funds requested in its annual budget request for state fiscal year 2004-05. The Department is further requested to include information demonstrating that the total amount of federal Child

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
79,327,421		54,804,547 ^a			22,275,210 ^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, \$1,910,499 shall be from patient revenues and \$337,165 shall be from school districts and counties for the operation of residential treatment centers.

^c Of this amount, ~~\$19,766,006~~ \$19,962,376 shall be from patient revenues, \$2,010,247(T) shall be from the Department of Corrections, \$290,587(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, \$6,279,214(T) is estimated to be from revenue earned from Mental Health Community Capitation, \$9,055,422 is estimated to be from federal and other sources of patient revenues, \$906,145(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 ~~\$3,525,225(T)~~ \$3,721,595(T) is estimated to be from Medicaid funds appropriated to the Department of Health Care Policy and Financing.

~~343,737,133~~
345,406,830

(5) OFFICE OF REHABILITATION AND DISABILITY SERVICES

(B) Community Services for Persons with Developmental Disabilities

Adult Community Programs ^{94, 95, 96}	249,521,826	11,900,258		237,621,568 ^a
FEDERALLY-MATCHED LOCAL PROGRAM COSTS	7,182,466			7,182,466(T) ^c

Preventive Dental Hygiene ⁹⁸	<u>67,187</u>	63,694	3,493(L) ^b
	249,589,013		
	256,771,479		

^a Of this amount, \$208,059,722(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing, \$22,105,228 shall be from client cash sources, \$6,965,304(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 THIS AMOUNT SHALL BE FROM MEDICAID CASH FUNDS APPROPRIATED TO THE DEPARTMENT OF HEALTH CARE POLICY AND FINANCING THAT ORIGINATE AS LOCAL CASH FUNDS EXEMPT AND FEDERAL FUNDS.

(C) Institutional Programs for Persons with Developmental Disabilities

Personal Services	32,332,005		
	33,664,078		
	(891.3 FTE)		
Operating Expenses	2,111,888		
Capital Outlay - Patient Needs	80,249		
Leased Space	255,228		
Resident Incentive Allowance	138,176		
Purchase of Services	<u>262,112</u>		
	35,179,658	2,368,844 ^a	32,810,814(T)^b
	36,511,731		34,142,887(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.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	325,579,861					
	334,094,400					
TOTALS PART VII						
(HUMAN SERVICES) ^{5, 6, 126, 127, 128, 129, 130}	\$1,825,043,016	\$468,509,786		\$85,700,910	\$753,030,407	\$517,801,913
	<u>\$1,835,227,252</u>	<u>469,983,113^a</u>			<u>\$761,741,316^b</u>	

^a Of this amount, \$271,975 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, ~~\$583,182,700~~ \$591,893,609 contains a (T) notation, and \$105,265,237 contains an (L) notation.

SECTION 3. Safety clause. The general assembly hereby finds, determines, and declares that this act is necessary for the immediate preservation of the public peace, health, and safety.

Approved: March 3, 2004