

CHAPTER 334

APPROPRIATIONS

SENATE BILL 05-114

BY SENATOR(S) Tapia, Keller, and Owen;
also REPRESENTATIVE(S) Plant, Buescher, Hall, Borodkin, Merrifield, and Riesberg.

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 427, Session Laws of Colorado 2004, 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
OFFICE**

**(A) General
Administration**

Personal Services	850,558
	1,905,938
	(11.4 FTE)
	(22.4 FTE)
Health, Life, and Dental	10,142,939
Short-term Disability	304,917
Salary Survey and Senior Executive Service	4,400,010
	4,172,180
Performance-based Pay Awards	2,648,094
Shift Differential	3,727,425
Workers' Compensation	6,646,422
	6,952,074
Operating Expenses	471,877

	494,827				
Legal Services for 18,439 hours	1,135,288				
Administrative Law Judge Services	558,215				
	484,853				
Payment to Risk Management and Property Funds	1,934,440				
	1,382,858				
Staff Training	50,835				
Injury Prevention Program ⁵⁴	105,970				
S.B. 03-197 Salary Payout	98,496				
	<u>33,075,486</u>	16,801,253(M)	664,568 ^a	11,612,698^b	3,996,967^c
	33,606,694	18,480,855(M)	525,889 ^a	10,185,962 ^b	4,413,988 ^c

^a Of this amount, it is estimated that \$243,152 shall be from patient fees collected by the Mental Health Institutes, ~~\$154,195~~ \$149,793 shall be from the Records and Reports Fund created in Section 19-1-307 (2.5), C.R.S., and ~~\$267,221~~ \$132,944 shall be from various sources of cash funds.

^b Of this amount, it is estimated that ~~\$8,285,000(T)~~ \$8,199,200(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)~~ \$21,000(T) shall be from moneys in the Conferences and Training Fund, \$1,444(T) shall be from the Department of Health Care Policy and Financing, and ~~\$2,989,021~~ \$1,659,085 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 for 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 ~~\$1,877,142~~ \$2,294,163 shall be from various sources of federal funds.

(B) Special Purpose

Appropriations

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Office of Performance Improvement	5,213,630		1,825,276		182,895^a	847,863^b	2,357,596^c
	4,113,024		1,463,609		121,465 ^a	665,603 ^b	1,862,347 ^c
	(77.1 FTE)						
	(66.1 FTE)						
Administrative Review Unit	1,662,410		997,687(M)				664,723 ^d
	(20.0 FTE)						
Records and Reports of Child Abuse or Neglect	269,802				269,802 ^e		
					(5.0 FTE)		
Juvenile Parole Board	176,169		176,169				
	(2.2 FTE)						
Developmental Disabilities Council	815,490						815,490 ^f
	(6.0 FTE)						
Health Insurance Portability and Accountability Act of 1996 - Security Remediation	2,530,234		1,847,700			530,576 ^h	151,958 ^g
	(2.0 FTE)						
	10,667,735						
	9,567,129						

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

^b Of this amount it is estimated that ~~\$1,217,563(T)~~ \$1,119,692(T) shall be from Medicaid funds appropriated in the Department of Health Care Policy and Financing, \$50,000 shall be from patient cash collected by the Mental Health Institutes, and ~~\$110,876~~ \$26,487 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 ~~\$878,046~~ \$382,797 shall be from various sources of federal funds.

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

^e This amount shall be from the Records and Reports Fund created in Section 19-1-307 (2.5), C.R.S.

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

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

~~43,743,221~~

43,173,823

(2) OFFICE OF INFORMATION TECHNOLOGY SERVICES

Personal Services	5,627,327 (82.2 FTE)	4,047,509	22,387 ^a	510,307 ^b	1,047,124 ^c
Operating Expenses	813,324	358,699	4,267 ^d	28,842(T) ^e	421,516 ^c
Purchase of Services from Computer Center	5,120,129 5,181,510	2,234,385 2,261,171	6,940^f 7,023 ^f	3,498^g 3,540 ^g	2,875,306^c 2,909,776 ^c
Telecommunication Systems Lease Payments	153,326	50,976		102,350(T) ^h	
Microcomputer Lease Payments ⁵⁵	726,192	406,397	20,824 ^d	173,215 ⁱ	125,756 ^c
Colorado Trails (23.0 FTE)	9,580,096	5,172,279			4,407,817 ^c

Appropriations

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
			\$	\$	\$	\$	\$
County Financial Management System	1,812,910		929,907				883,003 ^c
Health Information Management System	334,968		207,090			127,878(T) ^j	
Client Index Project	156,116		89,634				66,482 ^c
National Aging Program Information System	93,114		16,282		7,372 ^d		69,460 ^c
Colorado Benefits Management System (CBMS) ^{45, 46}	15,267,749 (36.1 FTE)		2,396,274		1,225,237 ^k	5,299,435(T) ^l	6,346,803 ^m
Legacy System Shutdown	499,983 (3.0 FTE)		126,300		1,500 ^t	13,503(T) ⁿ	358,680 ^c
Multiuse Network Payments	1,924,719 2,346,159		1,174,079 1,431,158		19,247^o 23,461 ^d	153,977^r 187,692 ^o	577,416^r 703,848 ^c
Communications Services	44,715 <u>56,568</u>		32,642 39,090		23 ^d	12,073^r 17,182 ^p	273 ^c
		42,154,668 42,649,342					

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

^b Of this amount, it is estimated that \$282,147(T), including \$209,027 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 \$118,051 shall be from various sources of cash funds exempt.

^c Of these amounts, ~~\$2,132,061~~ \$3,572,237 shall be from the Temporary Assistance for Needy Families Block Grant, ~~\$421,416~~ \$582,198 shall be from Child Care Development Funds, and it is estimated that ~~\$4,060,184~~ \$2,825,000 shall be from federal Title IV-E revenues, ~~\$1,848,669~~ \$1,867,813 shall be from Food Stamp funds, ~~\$121,738~~ \$128,692 shall be from federal Alcohol and Drug Abuse block grant funds, \$69,460 shall be from Title III Older Americans Act funds, and ~~\$2,179,032~~ \$1,948,335 shall be from various sources of federal funds.

^d These amounts shall be from various sources of cash funds.

^e Of this amount, it is estimated that \$16,040(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing, and \$12,802 shall be from various sources of cash funds exempt.

^f Of this amount, it is estimated that ~~\$4,372~~ \$4,424 shall be from patient fees from the Mental Health Institutes and ~~\$2,568~~ \$2,599 shall be from the Records and Reports Cash Fund created in Section 19-1-307 (2.5), C.R.S.

^g Of this amount, it is estimated that ~~\$3,179(T)~~ \$3,217(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing and ~~\$319~~ \$323 shall be from various sources of cash exempt funds.

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

ⁱ Of this amount, it is estimated that \$85,584(T) shall be Medicaid funds from the Department of Health Care Policy and Financing and \$87,631 shall be from various sources of cash exempt funds.

^j Of this amount, it is estimated that \$106,267 shall be from Mental Health Institutes, \$12,021 shall be from the department's Regional Centers, and \$9,590 shall be from the Division of Youth Corrections.

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

^l This amount shall be transferred from the Department of Health Care Policy and Financing and shall include \$3,923,811 Medicaid cash funds, \$827,512 from the Children's Basic Health program, and \$548,112 from state medical programs.

^m Of this amount, \$4,358,942 shall be from the Temporary Assistance for Needy Families Block Grant, and it is estimated that \$1,987,861 shall be from Food Stamp funds.

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

^o Of this amount, it is estimated that ~~\$90,846(T)~~ \$110,737(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing and ~~\$63,131~~ \$76,955 shall be from various cash exempt sources.

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

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(3) OFFICE OF OPERATIONS						
Personal Services	20,810,908					
	(472.4 FTE)					
Operating Expenses	2,292,146					
Vehicle Lease Payments	906,991					
	772,228					
Leased Space	3,251,212					
Capitol Complex Leased Space	1,030,733					
	1,086,903					
Utilities ⁵⁶	4,439,804					
	5,896,003					
Utility Recovery Fund	551,560					
Buildings and Grounds Rental	888,370					
	(6.5 FTE)					
State Garage Fund	542,182					
	(2.1 FTE)					
	<u>34,713,906</u>	<u>17,085,949(M)</u>		<u>715,183*</u>	<u>12,483,988^b</u>	<u>4,428,786*</u>
	36,091,512	17,917,554(M)		713,437 ^a	13,005,152 ^b	4,455,369 ^c

^a Of this amount, it is estimated that \$410,366 shall be from patient cash collected by the Mental Health Institutes, \$222,885 shall be from the Buildings and Grounds Fund pursuant to Section 25-1-118, C.R.S., and ~~\$81,932~~ \$80,186 shall be from various sources of cash funds.

^b Of this amount, it is estimated that ~~\$5,226,867(T)~~ \$5,336,287(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, which includes \$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, pursuant to Section 24-30-2003, C.R.S., \$542,182 shall be from moneys in the State Garage Fund collected from other state agencies pursuant to Section 24-30-1104(2)(b), \$665,485 shall be from reserves in the Buildings and Grounds Fund, pursuant to Section 25-1-118, C.R.S., \$349,627(T) SHALL BE FROM FUNDS TRANSFERRED FROM VARIOUS DEPARTMENT OF HUMAN SERVICES PERSONAL SERVICES, OPERATING EXPENSES, AND PROGRAM ADMINISTRATION LINE ITEMS TO ADDRESS THE FY 2003-04 OVER EXPENDITURE OF THE UTILITIES LINE ITEM, \$43,201(T) shall be from the Department of Military Affairs, and ~~\$311,329~~ \$373,446 shall be from various sources of cash funds exempt.

^c Of this amount, it is estimated that \$860,115 shall be from Section 110 vocational rehabilitation funds, \$773,824 shall be from the Social Security Administration for disability determination services, \$211,821 shall be from the Substance Abuse Prevention and Treatment Block Grant, \$58,362 shall be from the U.S. Department of Health and Human Services, Office of Refugee Resettlement, \$4,000 shall be from the Temporary Assistance for Needy Families Block Grant, and ~~\$2,520,664~~ \$2,547,247 shall be from various sources of federal funds including indirect cost recoveries.

(4) COUNTY ADMINISTRATION

County Administration	42,826,789	12,905,186(M)	17,242,235 ^a	12,679,368^a
	44,047,219			13,899,798 ^b
County Contingency				
Payments pursuant to				
Section				
26-1-126, C.R.S.	11,069,321	11,069,321		
County Share of Offsetting				
Revenues ⁵⁷	3,700,344		3,700,344 ^c	
County Incentive				
Payments ⁵⁸	<u>2,792,000</u>		2,792,000 ^d	
		61,608,884		

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(5) DIVISION OF CHILD WELFARE^{59, 60}						
Administration (21.0 FTE)	1,747,785	1,053,420(M)			59,246(T) ^a	635,119 ^b
Child Welfare Staff Training	788,774	266,586(M)			37,230(L) ^c	484,958 ^d
Foster and Adoptive Parent Recruitment, Training, and Support	324,607 (1.0 FTE)	259,685(M)				64,922 ^b
Child Welfare Services ⁶¹	302,016,627 296,474,321	94,824,416 95,648,696			126,227,008* 117,281,463 ^e	80,965,203^f 83,544,162 ^f
Distributions to Counties Pursuant to Section 26-1-111 (2) (d), C.R.S. ⁶²	4,100,000					4,100,000 ^b

^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 GRANT, \$1,220,430 SHALL BE FROM THE FEDERAL BONUS FOR DECREASED FOOD STAMP ERROR RATES, 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.

CONTINGENCY FEE				
PAYMENT FOR FEDERAL REVENUE MAXIMIZATION PROJECT	154,738	154,738		
Family and Children's Programs ⁶³	46,242,364 47,115,149 (3.0 FTE)	38,358,543	3,844,067(L)^c 4,716,852(L) ^c	4,039,754 ^b
Independent Living Program	1,785,766			1,785,766 ^b
Promoting Safe and Stable Families Program	4,189,086 (2.0 FTE)	44,026(M)	1,003,245(L) ^c	3,141,815 ^e
Expedited Permanency Planning Project	987,500	987,500		
Federal Child Abuse Prevention and Treatment Act Grant ⁶⁴	346,169			346,169 ^b (3.0 FTE)
	<hr/>	362,528,678 358,013,895		

^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 \$229,242 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
\$	\$	\$	\$	\$	\$	\$
^e Of this amount, \$79,414,264(T) \$72,607,786(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing and \$46,812,744(L) \$44,673,677(L) shall be from local funds.						
^f Of this amount, \$54,403,689 \$56,982,648 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 Child Abuse Prevention and Treatment Act state grant.						
(6) DIVISION OF CHILD CARE						
Child Care Licensing and Administration	5,869,167 (62.0 FTE)	2,131,203(M)		639,490 ^a		3,098,474 ^b
Fines Assessed Against Licensees	37,500			37,500 ^e		
Child Care Licensing System Upgrade Project	253,354					253,354 ^d
Child Care Assistance Program	73,135,526	15,549,911			8,841,587(L) ^e	48,744,028 ^f
Child Care Assistance Program Automated System Feasibility Study	80,095					80,095 ^d

Grants to Improve the Quality and Availability of Child Care	300,000		300,000 ^d
Federal Discretionary Child Care Funds Earmarked for Certain Purposes	4,798,700		4,798,700 ^d
Pilot Program for Community Consolidated Child Care Services	972,438		972,438 ^d
School-readiness Child Care Subsidization Program	2,224,702		2,224,702 ^d (0.5 FTE)
Early Childhood Professional Loan Repayment Program	<u>22,222</u>		22,222 ^d
		87,693,704	

^a This amount shall be from the Child Care Licensing Cash Fund established pursuant to Section 26-6-105 (4), C.R.S.

^b Of this amount, \$2,931,904 shall be from Child Care Development Funds and \$166,570 shall be from Title IV-E of the Social Security Act.

^c This amount shall be from the Child Care Cash Fund established pursuant to Section 26-6-114 (5), C.R.S.

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

^e This amount shall be from local funds. This amount includes \$1,500,000 that is estimated to be the local share of the costs of administering the Child Care Assistance Program.

^f Of this amount, \$47,744,028 shall be from Child Care Development Funds and \$1,000,000 shall be from the Title XX Social Services Block Grant.

(7) OFFICE OF SELF SUFFICIENCY

(A) Administration

 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Personal Services	2,222,557						
	(29.6 FTE)						
Operating Expenses	<u>121,589</u>						
	2,344,146		488,301				1,855,845 ^a

^a Of this amount, \$1,013,899 shall be from the Temporary Assistance for Needy Families Block Grant and \$841,946 shall be from various sources of federal funds.

(B) Colorado Works Program

County Block Grants ^{65, 66}	158,736,682		1,346,813			25,225,862 ^a	132,164,007 ^b
Reimbursement to Counties for Prior Year Expenditures Due to Reduction in Federal Maintenance of Effort Requirement	5,524,726						5,524,726 ^b
Short-term Works Emergency Fund	1,000,000						1,000,000 ^b
County Reserve Accounts	14,666,218						14,666,218^a
	20,279,231						20,279,231 ^b
County Training ⁶⁷	390,134						390,134 ^b
Domestic Violence Training	122,673						122,673 ^b
							(1.0 FTE)
Domestic Abuse Program	1,000,000					350,000 ^a	650,000 ^b

			(2.0 FTE)
Workforce Development	(2.0 FTE)		
Council	<u>65,000</u>		65,000 ^b
	181,505,433		
	187,118,446		

^a Of this amount, \$22,433,862(L) shall be from local funds and \$2,792,000 is estimated to be from the State's share of cash funds exempt revenues, including retained child support collections, retained fraud refunds, state revenue intercepts, and other refunds. Of the amount appropriated from local funds, \$3,700,344 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 ⁶⁸	33,024,386		2,499,954 ^a	30,524,432 ^b
	(6.6 FTE)			
(2) Food Stamp Job Search Units				
Program Costs	1,991,940	146,520	409,382 ^c	1,436,038 ^d
	(6.2 FTE)			
Supportive Services	<u>261,452</u>	78,435	52,291 ^c	130,726 ^d
	2,253,392			
(3) Food Distribution Program	490,332	25,000	319,389*	145,943*
	507,332		212,828 ^c	252,504 ^d

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				FEDERAL FUNDS
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	
	\$	\$	\$	\$	\$	\$	\$
	(6.5 FTE)						
(4) Low-Income Telephone Assistance Program	85,623					85,623(T) ^f	
	(0.9 FTE)						
(5) Income Tax Offset	32,922		16,461(M)				16,461 ^g
(6) Electronic Benefits Transfer Service	3,168,273		328,300		741,682 ^h	633,667(L) ⁱ	1,464,624 ^j
	(5.0 FTE)						
(7) Refugee Assistance	3,642,965						3,642,965 (10.0 FTE)
(8) Systematic Alien Verification for Eligibility	48,620		10,000			28,620(T) ^k	10,000
	(1.0 FTE)						
	<u>42,746,513</u>						
	42,763,513						

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

^b Of this amount, \$29,024,432 shall be from the federal Office of Energy Assistance and \$1,500,000 shall be from the Temporary Assistance for 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.

^g 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.

^h Of this amount, IT IS ESTIMATED THAT \$487,986 shall be from the Electronic Benefits Transfer Service Fund (26-2-104(2)(d)(II), C.R.S.) and IT IS ESTIMATED THAT \$253,696 shall be from the Old Age Pension Fund (Article XXIV, Section 1 of the Colorado Constitution).

ⁱ This amount shall be from local funds.

^j Of this amount, \$204,679 shall be from the Temporary Assistance for Needy Families Block Grant, \$35,575 shall be from Child Care Development Funds, and \$1,224,370 shall be from various sources of federal funds.

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

^l This amount shall be from gifts, grants and donations.

(D) Child Support Enforcement

Automated Child Support

Enforcement System	11,318,722 (37.9 FTE)	3,703,356(M)	145,010 ^a	281,489 ^b	7,188,867 ^c
Child Support Enforcement	1,920,147 (24.5 FTE)	652,850			1,267,297 ^c
	<u>13,238,869</u>				

^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 Services⁴⁷

Program Costs	16,775,568		1,163,662(T)*	15,611,906
	15,787,304			15,787,304
	(146.7 FTE)			
	(134.5 FTE)			

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Appropriations

1639

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

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

~~256,610,529~~

261,252,278

(8) MENTAL HEALTH AND ALCOHOL AND DRUG ABUSE SERVICES^{30a}

(A) Administration

Personal Services	1,137,015					
	(16.6 FTE)					
Operating Expenses	33,690					
Federal Programs and Grants	1,672,925					
	(3.0 FTE)					
Supportive Housing and Homeless Program	15,609,485					
	(12.5 FTE)					
Traumatic Brain Injury Trust Fund	970,463					
	(1.0 FTE)					
	<u>19,423,578</u>	421,640		970,463 ^a	366,112 ^b	17,665,363 ^c

^a This amount shall be from the Colorado Traumatic Brain Injury Trust Fund, created pursuant to Section 26-1-309 (1), C.R.S.

^b Of this amount, \$277,951(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing, and \$88,161 shall be from patient revenues earned by the Mental Health Institutes.

^c Of this amount, \$15,609,485 shall be from the U.S. Department of Housing and Urban Development, \$259,766 shall be from the Mental Health Services Block Grant, \$121,202 shall be from the Substance Abuse Prevention and Treatment Block Grant, and \$1,674,910 shall be from various sources of federal funds.

(B) Mental Health Community Programs

**(1) Mental Health Services
for the Medically Indigent**

Services for 8,911 Indigent

Mentally Ill Clients at an

Average Cost of \$2,300	20,493,986	15,069,799	5,424,187 ^a
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Assertive Community

Treatment Programs	1,213,600	606,800	606,800 ^b
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Alternatives to Inpatient

Hospitalization at the
Mental Health Institute at

Pueblo	894,871	894,871	
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Alternatives to Inpatient

Hospitalization at the
Mental Health Institute at

Fort Logan	583,481	583,481	
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Alternatives to the Fort

Logan Aftercare Program	178,766	178,766	
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Juvenile Mental Health Pilot

(H.B. 00-1034)	350,400	175,200	175,200(L) ^b
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Alternatives to Inpatient

Hospitalization for Youth	<u>246,282</u>	246,282	
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Appropriations

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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
23,961,386						

^a 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.

^b This amount shall be from local matching funds.

(2) Goebel Lawsuit

Goebel Lawsuit Settlement	18,119,086	6,301,591 (2.0 FTE)	11,817,495(T) ^a
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^a Of this amount, \$11,655,586 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, and \$161,909 shall be from the Division of Vocational Rehabilitation.

(C) Mental Health Institutes

Personal Services	69,138,283 (1,195.2 FTE)
Operating Expenses	7,751,711
General Hospital Personal Services	2,683,800 2,687,800 (36.0 FTE)

General Hospital Operating Expenses	322,658			
	347,318			
Educational Programs	627,865			
	(15.0 FTE)			
Indirect Cost Assessment	<u>214,279</u>			
	80,738,596	59,979,406	2,098,079 ^a	18,661,111 ^b
	80,767,256	59,978,846		18,690,331 ^b

^a Of this amount, \$1,590,342 shall be from patient revenues and \$507,737 shall be from school districts and counties for the operation of residential treatment centers.

^b Of this amount, \$13,622,223 shall be from patient revenues, ~~\$4,794,759(T)~~ \$4,823,979(T) shall be from the Department of Corrections, \$230,914(T) shall be from the Department of Education, \$12,000(T) shall be from Regional Centers, and \$1,215 shall be from gifts, grants, and donations for operation of the CIRCLE program. For informational purposes only, of the patient revenues, \$2,404,706(T) is estimated to be from revenue earned from Medicaid Mental Health Community Capitation transferred from the Department of Health Care Policy and Financing, \$4,644,977 is estimated to be from federal and other sources of patient revenues, \$1,696,470(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 \$4,876,070(T) is estimated to be from Medicaid funds appropriated to the Department of Health Care Policy and Financing.

(D) Alcohol and Drug Abuse Division³

(1) Administration

Personal Services	1,705,384			
	(27.0 FTE)			
Operating Expenses	179,942			
Other Federal Grants	126,500			
Indirect Cost Assessment	<u>243,723</u>			
	2,255,549		52,873 ^a	451,165 ^b
				1,751,511 ^c

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Treatment and Detox Contracts ⁷⁰	19,861,809	7,639,903		1,252,616 ^a	871,343 ^b	10,097,947 ^c
Case Management for Chronic Detox Clients	369,166	2,283				366,883 ^c
High Risk Pregnant Women Program	471,915				471,915(T) ^a	
	<u>1,037,862</u>				<u>1,037,862(T)</u> ^d	
	20,702,890					
	21,268,837					

^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., \$14,924 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 \$10,172 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 \$1,625,011 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

^a Of this amount, \$1,002,616 shall be from the Drug Offender Surcharge Fund, pursuant to Section 18-19-103 (4), 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 Of this sum, \$471,343(T) shall be from moneys appropriated to the Department of Public Safety, Community Corrections, Substance Abuse Treatment Program, and \$400,000 shall be from reserves in the Persistent Drunk Driver Cash Fund, pursuant to Section 42-3-130.5, C.R.S.

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

^d This amount shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing. OF THIS SUM, \$231,302 SHALL BE FOR FY 2003-04 OVER EXPENDITURES.

(b) Prevention and Intervention

Prevention Contracts	3,831,230	5,000 ^a	3,826,230 ^b
Persistent Drunk Driver Programs	277,340	277,340 ^c	
Law Enforcement Assistance Fund Contracts	<u>250,000</u>	250,000 ^d	
	4,358,570		

^a This amount shall be from the Tobacco Use Prevention Fund, pursuant to Section 24-35-507, C.R.S.

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

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

^d This amount shall be from the Law Enforcement Assistance Fund, pursuant to Section 43-4-401, 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.

(c) Other Programs

Federal Grants	921,291	195,500 ^a	725,791 ^b
Balance of Substance Abuse Block Grant Programs	<u>6,074,162</u>	238,770	5,835,392 ^c
	6,995,453		

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	176,555,108					
	177,149,715					
(9) SERVICES FOR PEOPLE WITH DISABILITIES						
(A) Developmental Disability Services						
(1) Community Services						
Personal Services	2,264,045	225,224			2,038,821(T) ^a	
	(30.0 FTE)					
Operating Expenses	147,532				147,532(T) ^a	
Adult Program Costs ^{71, 72}	257,639,129	10,707,636			246,931,493^b	
	256,820,785				246,113,149 ^b	
Federally-matched Local Program Costs	16,542,353				16,542,353(T)^c	
	19,807,076				19,807,076(T) ^c	
Preventive Dental Hygiene	<u>60,483</u>	56,990			3,493(L) ^d	

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

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

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

~~276,653,542~~
279,099,921

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

^b Of this amount, ~~\$216,851,964(T)~~ \$215,721,113(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing, ~~\$22,769,419~~ \$23,081,926 shall be from client cash sources, \$6,818,796(L) shall be from local matching funds, and \$491,314(T) shall be from the Division of Vocational Rehabilitation. UP TO 3.0 PERCENT OF THE MEDICAID FUNDS APPROPRIATED, IF NOT EXPENDED PRIOR TO JULY 1, 2005, SHALL BE ROLLED FORWARD FOR EXPENDITURE IN FY 2005-06.

^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. OVEREXPENDITURE OF THIS APPROPRIATION IS PERMITTED, PURSUANT TO THE PROVISIONS OF SECTION 24-75-109, C.R.S.

^d This amount shall be from local funds.

(2) Regional Centers⁷³

Personal Services	39,131,084		
	38,407,957		
	(891.3 FTE)		
	(888.7 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>41,935,554</u>	2,573,334^a	39,362,220(T)^b
	41,212,427	2,599,312 ^a	38,613,115(T) ^b

 APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(3) Services for Children and Families						
Administration	61,925	20,360			41,565(T) ^a	
	(1.0 FTE)					
Program Funding	<u>14,363,264</u>	9,948,363			4,414,901 ^b	
	14,425,189					

^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 and shall include \$749,840 for facility fees pursuant to Section 26-4-410(1)(d)(I), C.R.S.

^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 \$711,234(L) shall be from local funds.

(4) Work Therapy Program

Program Costs	767,707			627,585 ^a	140,122 ^b	
	(1.5 FTE)					

^a This amount shall be from the Work Therapy Cash Fund, authorized pursuant to Section 27-10-118, C.R.S.

^b Of this amount, \$115,122 shall be from Work Therapy Cash Fund reserves and \$25,000 shall be from various sources of cash funds exempt.

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

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

^b This amount is estimated to be from counties. 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 ~~\$2,880,402(T)~~ \$3,427,827(T) shall be from the Department of Education on behalf of school districts, ~~\$255,165(T)~~ \$269,607(T) shall be from Mental Health and Alcohol and Drug Abuse Services, ~~\$241,437~~ \$295,574 shall be from community colleges AND THE UNIVERSITY OF COLORADO HEALTH SCIENCES CENTER, ~~\$43,875(T)~~ \$7,000(T) shall be from the Division of Youth Corrections, and ~~\$243,606~~ shall be from various sources of cash funds exempt: \$42,500 SHALL BE FROM DONATIONS.

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

^e These amounts are estimated to be from the Business Enterprise Program Cash Fund, pursuant to Section 26-8.5-107, C.R.S.

^f These amounts shall be from reserves in the Business Enterprise Program 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 Veterans⁷⁴

Personal Services	677,416				
	(16.4 FTE)				
Operating Expenses	166,844				
Utilities	64,518				
	<u>908,778</u>	184,210		476,976 ^a	247,592

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

~~370,100,653~~
373,598,676

(10) ADULT ASSISTANCE PROGRAMS

(A) Administration	455,909	35,676	90,064 ^a	330,169 ^b
	(5.0 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	65,323,082	65,323,082 ^a	
Refunds	588,362		588,362 ^b
Burial Reimbursements	918,364	918,364 ^a	
State Administration	1,034,204	1,034,204 ^a	
	(14.0 FTE)		
County Administration	3,763,093	3,763,093 ^a	
OAP Colorado Benefits			
Management System Costs	1,286,558	1,286,558 ^a	
OAP Electronic Benefits			
Transfer Service System			
Costs	<u>341,443</u>	341,443 ^a	
	73,255,106		

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Appropriations

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

^a These amounts shall be from the Old Age Pension Fund pursuant to Article XXIV, Section 1 of the Colorado Constitution. 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, \$523,871 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) Other Grant Programs

Aid to the Needy Disabled State Supplemental Grant Program	5,986,219 6,566,039	5,560,903 6,138,903		425,316 427,136 ^a	
Aid to the Blind State Supplemental Grant Program for an average	24,193 27,493	22,746 26,046		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	10,880,411			10,880,411(T) ^e	
Adult Foster Care	157,469			157,469(T) ^e	
	<u>27,155,716</u>				

^a Of this amount, \$303,991(L) shall be from local funds and ~~\$121,325~~ \$123,145 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 Elderly

Administration	606,503 (7.0 FTE)	161,323(M)		445,180 ^a
Colorado Commission on Aging	73,054 (1.0 FTE)	18,813(M)		54,241 ^a
Senior Community Services Employment	860,537			860,537 ^b
Older Americans Act Programs	13,042,216 13,421,182 (0.5 FTE)	489,694(M)	66,000	3,039,710(L) ^c 9,446,812 ^e 9,804,725 ^a
National Family Caregiver Support Program	1,420,414	142,041		213,062(L) ^c 1,065,311 ^a
State Ombudsman Program ⁷⁵	222,031	61,898(M)		1,800(T) ^d 158,333 ^a

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				FEDERAL FUNDS
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	
	\$	\$	\$	\$	\$	\$	\$
State Funding for Senior Services	3,000,000		1,500,000		1,500,000 ^e		
			1,364,397				135,603 ^g
Area Agencies on Aging Administration	981,915						981,915 ^a
	<u>20,206,670</u>						
	20,585,636						

^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 OF THIS AMOUNT, \$3,039,710 (L) SHALL BE FROM LOCAL FUNDS AND IS SHOWN FOR INFORMATIONAL PURPOSES, AND \$87,053 SHALL BE FROM INTEREST EARNINGS ON THE OLDER COLORADANS CASH FUND PURSUANT TO SECTION 26-11-205.5 (5), C.R.S.

^g THIS AMOUNT SHALL BE FROM THE FEDERAL BONUS FOR DECREASED FOOD STAMP ERROR RATES.

~~121,073,401~~

122,035,487

(11) DIVISION OF YOUTH CORRECTIONS³

(A) Administration⁷⁶

Personal Services	1,127,718	1,127,718	
		(15.4 FTE)	
Operating Expenses	30,294	30,294	
Victim Assistance	27,290		27,290(T) ^a
			(0.5 FTE)
	<hr/>		
	1,185,302		

^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	34,120,127	34,120,127	
		(717.3 FTE)	
Operating Expenses	3,073,970	1,743,770	1,330,200(T) ^a
Medical Services	6,569,067	6,569,067	
		(36.0 FTE)	
Educational Programs	4,990,458	4,646,565	343,893(T) ^b
		(34.3 FTE)	(2.5 FTE)
Prevention/Intervention Services	49,900		49,900(T) ^c
			(1.0 FTE)
	<hr/>		
	48,803,522		

^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.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(C) Community Programs						
Personal Services	6,584,261	6,285,533		48,728 ^a		250,000 ^b
		(107.8 FTE)		(1.0 FTE)		
Operating Expenses	312,895	310,447		2,448 ^a		
Purchase of Contract Placements ⁷⁷	41,615,874	30,258,069			11,357,805(T)^c	
	46,144,502	32,718,318			13,426,184(T) ^c	
Managed Care Pilot Project	1,260,538	1,054,498			206,040(T) ^c	
S.B. 91-94 Programs ⁷⁸	7,966,324	7,966,324				
Parole Program Services	1,232,546	203,982				1,028,564 ^b
Juvenile Sex Offender Staff Training	38,250			38,250 ^d		
	59,010,688					
	63,539,316					

^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 Title IV-E of the Social Security Act.

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

^d This amount shall be from the Sex Offender Surcharge Fund created in Section 18-21-103 (3), C.R.S.

~~108,999,512~~
113,528,140

TOTALS PART VII

(HUMAN SERVICES) ^{1, 2, 79, 80, 81, 82}	\$1,664,561,834	\$465,503,517		\$88,177,547	\$607,166,427*	\$503,714,343
	<u>\$1,676,795,456</u>	<u>\$471,827,774</u>	<u> </u>	<u>\$87,833,429</u>	<u>\$601,725,755*</u>	<u>\$515,408,498</u>

* Of this amount, ~~\$448,498,500~~ \$445,386,336 contains a (T) notation, and ~~\$105,764,058~~ \$104,497,776 contains an (L) notation.

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

1 (Governor lined through this provision. See L. 2004, p. 2712.)

2 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 is requested to produce its rules in an electronic format that is suitable for public access through electronic means. Such rules in such format should 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.

3 (Governor lined through this provision. See L. 2004, p. 2713.)

30a (Governor lined through this provision. See L. 2004, p. 2723.)

45 (Governor lined through this provision. See L. 2004, p. 2726.)

46 Department of Health Care Policy and Financing, Department of Human Services Medicaid-Funded Programs, Office of Information Technology Services-Medicaid Funding, Colorado Benefits Management System; Department of Human Services, Office of Information Technology Services, Colorado Benefits Management System; ~~SYSTEM Department of Personnel and Administration, Central Services, Document Solutions Group~~ -- It is the intent of the General Assembly that the Department of Health Care Policy and Financing and the Department of Human

Services be allowed to "roll-forward" a total of ~~\$2,453,201~~ \$3,317,429 in spending authority related to Personal Responsibility and Work Opportunity Reconciliation Act moneys from FY 2003-04 to be used in FY 2004-05. It is the intent of the General Assembly that these moneys be ALLOCATED TO THE COUNTIES ~~used to pay the Department of Personnel and Administration~~ for costs incurred with Colorado Benefits Management System data conversion.

- 47 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 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.
- 55 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, 2004, identifying: (1) The number of microcomputer leases that will reach the end of their life-cycle during FY 2004-05; (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.
- 56 (Governor lined through this provision. See L. 2004, p. 2729.)
- 57 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.

- 58 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.
- 59 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.
- 60 (Governor lined through this provision. See L. 2004, p. 2729.)
- 61 (Governor lined through this provision. See L. 2004, p. 2730.)
- 62 Department of Human Services, Division of Child Welfare, Distributions to Counties Pursuant to Section 26-1-111 (2) (d), C.R.S. -- In accordance with section 26-1-111 (2) (d), C.R.S., the Department shall distribute federal Title IV-E funds earned in state fiscal year 2003-04 in excess of those amounts appropriated for state fiscal year 2003-04. This appropriation is intended to represent an estimate of the amount of excess federal Title IV-E funds that will be distributed to counties in state fiscal year 2004-05. If the amount of excess federal Title IV-E funds is greater than the amount reflected in this appropriation, the Department is authorized to disburse an amount in excess of this appropriation to comply with section 26-1-111 (2) (d), C.R.S.
- 63 (Governor lined through this provision. See L. 2004, p. 2730.)
- 64 Department of Human Services, Division of Child Welfare, Federal Child Abuse Prevention and Treatment Act Grant -- The Department is requested to provide information to the Joint Budget Committee, by July 1, 2004, concerning funds available to Colorado pursuant to the federal Child Abuse Prevention and Treatment Act. Specifically, the Department is requested to provide the following information: (a) The amount of funds available to Colorado for state fiscal year 2004-05, including amounts remaining available from previous fiscal years; (b) the types of activities for which these funds may be expended; (c) the amount of funds spent in state fiscal year 2003-04 and the purposes of such

expenditures; and (d) anticipated expenditures for state fiscal year 2004-05 and the purposes of such expenditures.

65 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 2004-05 targeted or actual spending level, pursuant to Section 26-2-714 (8), C.R.S.

66 (Governor lined through this provision. See L. 2004, p. 2730.)

67 (Governor lined through this provision. See L. 2004, p. 2731.)

68 (Governor lined through this provision. See L. 2004, p. 2731.)

70 (Governor lined through this provision. See L. 2004, p. 2732.)

71 (Governor lined through this provision. See L. 2004, p. 2732.)

72 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 findings of the medicaid audit of the comprehensive and supported living service waiver programs. The Department is requested 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 September 1, 2004.

73 (Governor lined through this provision. See L. 2004, p. 2732.)

74 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.

- 75 Department of Human Services, Adult Assistance Programs, Community Services for the Elderly, State Ombudsman Program -- The Department is requested to report on the FY 2003-04 cost to the Legal Center for operating the state ombudsman program. 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, 2004.
- 76 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 should include, but not be limited to, the number of juveniles served, length of stay, and recidivism data per placement.
- 77 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 August 1, 2005. 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.
- 78 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; (5) identification and discussion of potential policy issues with the types of youth incarcerated, length of stay, and available alternatives to incarceration, and (6) identification of any impacts that the cap on juvenile detention beds has had in providing services to youths using appropriations for S.B. 91-94 programs.
- 79 Department of Human Services, Totals -- The General Assembly requests that the Executive Director of the Department submit annually, on or before November 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 FY 2003-04; (b) the amount of federal TANF funds transferred by each individual county, for FY

2003-04, including details regarding the program area to which each county transferred such funds; (c) the amount of any prior year appropriations of federal TANF funds that have been rolled forward to the current state fiscal year; (d) estimated expenditures of federal TANF funds for the current year and immediately following state fiscal year; (e) the total amount of TANF funds available to Colorado for state fiscal years 2003-04, FY 2004-05, and FY 2005-06, including funds rolled forward from previous state fiscal years; (f) 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 (g) a demonstration that the information provided in the report is consistent with related financial information reported to the federal government.

- 80 Department of Human Services, Totals -- The General Assembly requests that the Executive Director of the Department submit annually, on or before November 1, a report to the Joint Budget Committee concerning federal Child Care Development Funds. The requested report should include the following information related to these funds for state fiscal year 2003-04: (a) The total amount of federal funds available to Colorado, including funds rolled forward from previous state fiscal years; (b) the amount of federal 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 funds; (d) a demonstration that the information provided in the report is consistent with related financial information reported to the federal government; and (e) the amount of funds expended that met the four percent federal requirement related to quality activities. In addition, the report should include the following information related to federal Child Care Development Funds for state fiscal years 2004-05 and 2005-06: (a) The total amount of federal funds estimated to be available to Colorado, including funds rolled forward from previous state fiscal years; (b) the amount of federal 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 funds.
- 81 Department of Human Services, Totals -- The General Assembly requests that the Department submit to the Joint Budget Committee, on or before November 1, 2004, a summary, by Long Bill line item, of federal Temporary Assistance for Needy Families (TANF) funds requested in its annual budget request for state fiscal year 2005-06. 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 2005-06 does not exceed the amount anticipated to be available to the State.
- 82 Department of Human Services, Totals -- The General Assembly requests that the Department submit to the Joint Budget Committee, on or before November 1, 2004, a summary, by Long Bill line item, of federal Child Care Development Funds requested in its annual budget request for state fiscal year 2005-06. The Department is further requested to include information demonstrating that the total amount of federal Child

Care Development Funds requested in its annual budget request for state fiscal year 2005-06 does not exceed the amount anticipated to be available to the State.

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 11, 2005

