

CHAPTER 374

APPROPRIATIONS

HOUSE BILL 06-1219

BY REPRESENTATIVE(S) Plant, Buescher, Hall, Benefield, Berens, and Todd;
also SENATOR(S) Tapia, Keller, and Owen.**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 354, Session Laws of Colorado 2005, 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.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	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	1,943,831
	(22.4 FTE)
Health, Life, and Dental	11,943,502
Short-term Disability	358,717
S.B. 04-257 Amortization	
Equalization Disbursement	638,967
Salary Survey and Senior	
Executive Service	6,559,320
Shift Differential	2,869,556
Workers' Compensation	6,469,592
	5,134,805
Operating Expenses	494,827
Legal Services for 18,439	
hours	1,188,394

Ch. 374

Appropriations

2201

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Administrative Law Judge Services	536,778					
	771,979					
Payment to Risk Management and Property Funds	2,187,538					
	758,520					
Staff Training	31,870					
Injury Prevention Program ⁶	105,970					
CBMS ELIGIBILITY AUDIT	102,375					
	<u>35,328,862</u>	19,490,281(M)		664,422*	10,455,109 ^b	4,719,050 ^c
	32,902,633	17,914,303(M)		647,431 ^a	9,550,059 ^b	4,790,840 ^c

^a Of this amount, it is estimated that \$243,152 shall be from patient fees collected by the Mental Health Institutes, \$154,195 shall be from the Records and Reports Fund created in Section 19-1-307 (2.5), C.R.S., and ~~\$267,075~~ \$250,084 shall be from various sources of cash funds.

^b Of these amounts, it is estimated that ~~\$9,034,525(T)~~ \$8,230,847(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, \$31,870(T) shall be from moneys in the Conferences and Training Fund, \$1,350(T) shall be from the Department of Health Care Policy and Financing, and ~~\$1,082,131~~ \$980,759 shall be from various sources of exempt cash funds.

^c Of this amount, it is estimated that ~~\$707,332~~ \$775,582 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, \$34,125 SHALL BE FROM THE U.S. DEPARTMENT OF AGRICULTURE, and ~~\$2,599,225~~ \$2,568,640 shall be from various sources of federal funds.

(B) Special Purpose

Office of Performance Improvement	4,400,645 (68.1 FTE)	1,636,349	128,440 ^a	697,861 ^b	1,937,995 ^c
Administrative Review Unit	1,832,303 (20.0 FTE)	1,117,174(M)			715,129 ^d
Records and Reports of Child Abuse or Neglect	279,249 336,277		279,249^e 336,277 ^e (5.0 FTE)		
Juvenile Parole Board	179,392 (2.2 FTE)	179,392			
Developmental Disabilities Council	829,466 (6.0 FTE)				829,466 ^f
Health Insurance Portability and Accountability Act of 1996 - Security Remediation	288,588 (2.0 FTE)	214,549		54,856 ^b	19,183 ^g
	<u>7,809,643</u> 7,866,671				

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

^b Of this amount it is estimated that \$669,626(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 \$33,091 shall be from various sources of exempt cash funds.

^c Of this amount, it is estimated that \$1,216,222 shall be from federal cost allocation recoveries, and \$721,773 shall be from various sources of federal funds.

 APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	43,138,505					
	40,769,304					
(2) OFFICE OF INFORMATION TECHNOLOGY SERVICES						
Personal Services	5,781,837	4,158,632		23,005 ^a	524,321 ^b	1,075,879 ^c
	(82.2 FTE)					
Operating Expenses	386,576	307,488			16,040(T) ^d	63,048 ^c
Purchase of Services from						
Computer Center	4,970,442	2,169,062		6,737 ^e	3,396 ^f	2,791,247^c
	4,969,042	2,168,451				2,790,458 ^c
Microcomputer Lease						
Payments	726,192	406,397		20,824 ^g	173,215 ^h	125,756 ^c
Colorado Trails	9,174,047	4,953,054				4,220,993 ⁱ
	(48.0 FTE)					
County Financial						
Management System	1,515,836	781,835				734,001 ^c

^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.

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	15,526		7,752(L) ^k	69,836 ^l
Colorado Benefits Management System (CBMS) ^{46a, 46b}	15,471,573	2,428,285	1,241,573^m	5,370,182(T)ⁿ	6,431,533^o
	25,180,526	3,912,694	2,022,234 ^m	8,649,322(T) ⁿ	10,596,276 ^o
	(36.1 FTE)				
CBMS SAS-70 AUDIT	119,341			54,305(T) ⁿ	65,036 ^o
Multiuse Network Payments	2,093,818	1,277,229	20,938^f	167,505^g	628,146^g
	2,116,534	1,291,086	21,165 ^e	169,322 ^h	634,961 ^c
Communications Services	78,669	57,428		21,241^r	
	<u>74,502</u>	54,386		20,116 ^p	
		40,783,188			
		50,628,631			

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

^b Of this amount, it is estimated that \$290,754(T), including \$215,277 Medicaid cash funds, shall be from the Department of Health Care Policy and Financing, \$112,729 shall be from patient revenues collect by the Mental Health Institutes, and \$120,838 shall be from various sources of cash funds exempt.

^c Of these amounts, ~~\$1,038,123~~ \$1,038,039 shall be from the Temporary Assistance for Needy Families Block Grant, ~~\$420,674~~ \$420,984 shall be from Child Care Development Funds, and it is estimated that ~~\$1,628,318~~ \$1,627,880 shall be from Food Stamp funds, ~~\$118,460~~ \$118,457 shall be from federal Alcohol and Drug Abuse block grant funds, and ~~\$2,278,984~~ \$2,285,225 shall be from various sources of federal funds.

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

^e Of this amount, it is estimated that \$4,244 shall be from patient fees from the Mental Health Institutes and \$2,493 shall be from the Records and Reports Cash Fund created in Section 19-1-307 (2.5), C.R.S.

Operating Expenses	2,307,149				
	2,319,272				
Vehicle Lease Payments	660,586				
	638,288				
Leased Space	2,751,212				
Capitol Complex Leased Space	1,077,237				
	1,067,451				
Utilities	5,446,376				
	<u>7,203,249</u>				
	33,698,480	18,093,082(M)	517,644 ^a	11,018,820^b	4,068,934^c
	35,435,392	19,426,875(M)		11,428,371 ^b	4,062,502 ^c

^a Of this amount, it is estimated that \$410,366 shall be from patient cash collected by the Mental Health Institutes, \$11,804 shall be from the Business Enterprise Program, and \$95,474 shall be from various sources of cash funds.

^b Of this amount, it is estimated that ~~\$5,402,873(T)~~ \$5,812,424(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, \$43,484(T) shall be from the Department of Military Affairs, and \$429,099 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, \$784,328 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 ~~\$2,150,308~~ \$2,143,876 shall be from various sources of federal funds including indirect cost recoveries.

(B) Special Purpose

Utility Recovery Fund	382,027		382,027 ^a	
-----------------------	---------	--	----------------------	--

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				FEDERAL FUNDS
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	
	\$	\$	\$	\$	\$	\$	\$
Buildings and Grounds Rental	891,331 (6.5 FTE)				222,756 ^b	668,575 ^c	
State Garage Fund	442,182 (2.1 FTE)					442,182 ^d	
	<u>1,715,540</u>						
		35,414,020					
		37,150,932					
(4) COUNTY ADMINISTRATION							
County Administration	43,683,325		13,163,290(M)		17,587,080^c	12,932,955^c	
	46,584,376		13,283,039(M)		20,129,149 ^a	13,172,188 ^b	
COUNTY ADMINISTRATION RELATED TO CBMS IMPLEMENTATION	3,879,926		1,474,372		1,396,773 ^a	1,008,781 ^b	

^a This amount shall be from the Utility Recovery Fund, pursuant to Section 24-30-2003, C.R.S.

^b This amount shall be from the Buildings and Grounds Fund pursuant to Section 25-1-118, C.R.S.

^c This amount shall be from reserves in the Buildings and Grounds Fund.

^d This amount shall be from moneys in the State Garage Fund collected from other state agencies pursuant to Section 24-30-1104(2)(b), C.R.S.

County Contingency			
Payments pursuant to			
Section 26-1-126, C.R.S.	11,069,321	11,069,321	
County Share of Offsetting			
Revenues REVENUES ^{56a}	3,700,344		3,700,344 ^c
County Incentive Payments			
PAYMENTS ^{56b}	<u>2,344,551</u>		2,344,551 ^d
		60,797,541	
		67,578,518	

^a Of ~~this amount~~, THESE AMOUNTS, ~~\$8,789,703(L)~~ \$8,606,317(L) shall be from local funds and ~~\$8,797,377(T)~~ \$10,484,741(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing. FINANCING, AND \$2,434,864(T) SHALL BE FROM FEDERAL REIMBURSEMENTS RELATED TO ADMINISTRATIVE CASE MANAGEMENT COSTS IN FY 2003-04 AND FY 2004-05 RECEIVED IN THE DEPARTMENT OF HEALTH CARE POLICY AND FINANCING.

^b Of ~~this amount~~, THESE AMOUNTS, it is estimated that \$1,969,370 shall be from the Title XX Social Services Block ~~Grant~~ GRANT, \$133,542 SHALL BE FROM THE U.S. DEPARTMENT OF AGRICULTURE FOR A FOOD STAMP BONUS AWARD, and ~~\$10,963,585~~ \$12,078,057 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^{57, 58, 59}

Administration	2,216,837	1,495,101(M)	60,506(T) ^a	661,230 ^b
	(25.0 FTE)			
Training	4,928,419	2,295,012(M)	37,230(L) ^c	2,596,177 ^d
Foster and Adoptive Parent				
Recruitment, Training, and				
Support	327,036	261,628(M)		65,408 ^b
	(1.0 FTE)			

Ch. 374 Appropriations 2209

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				FEDERAL FUNDS
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	
	\$	\$	\$	\$	\$	\$	\$
Child Welfare Services ⁶⁰	315,785,901^e		106,624,934			123,463,248^f	85,697,719^g
	316,071,103 ^e		106,096,674			124,033,653 ^f	85,940,776 ^g
Excess Federal Title IV-E Distributions for Related County Administrative Functions	1,632,000					1,632,000 ^h	
Excess Federal Title IV-E Reimbursements ⁶¹	6,168,000					6,168,000 ^h	
CONTINGENCY FEE PAYMENT FOR FEDERAL REVENUE MAXIMIZATION PROJECT	426,326		243,057			183,269(T) ⁱ	
Family and Children's Programs ^{62, 63}	43,464,478		36,610,071			4,887,301(L)^f	1,967,106 ^b
	43,951,006		36,123,543			5,860,357 ^f	
Performance-based Collaborative Management Incentives	550,000					550,000 ^j	
Integrated Care Management Program Incentives	1,650,000					1,650,000 ^j	
Independent Living Programs	2,896,987						2,896,987 ^k

Promoting Safe and Stable Families Program	4,245,353 (2.0 FTE)	44,984(M)	1,016,354(L) ^f	3,184,015 ^l
Federal Child Abuse Prevention and Treatment Act Grant	441,384			441,384 ^m (3.0 FTE)
	<hr/>	384,306,395		
		385,504,451		

^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 \$2,340,461 shall be from Title IV-E of the Social Security Act.

^e For informational purposes, this amount includes \$4,624,011 that is anticipated to be initially held out from state and federal funds that are allocated to county departments of social services for the administration and provision of child welfare services, including the following estimated amounts: \$3,208,511 for parental fee reimbursements to counties pursuant to Section 26-5-104 (2), C.R.S., \$969,000 for tribal placements of Native American children, \$346,500 for a statewide insurance policy for county-administered foster homes, and \$100,000 for contractual services related to the allocation of funds among counties. The remaining ~~\$311,161,890~~ \$311,447,092 includes the following amounts: \$225,326,757 in state and federal funds to be allocated to county departments of social services pursuant to Section 26-5-104, C.R.S., \$48,207,018 to represent the estimated local share of child welfare services expenditures, and ~~\$37,628,115~~ \$37,913,317 in federal Medicaid funds estimated to be available to county departments of social services for certain expenditures.

^f Of this amount, THESE AMOUNTS, ~~\$75,256,230(T)~~ \$76,799,691(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing and ~~\$48,207,018(L)~~ \$53,094,319(L) shall be from local funds.

^g Of this amount, ~~\$58,987,857~~ \$59,230,914 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 \$4,019,549 shall be from Title IV-B, Subpart 1, of the Social Security Act.

^h These amounts shall be from the Excess Federal Title IV-E Reimbursements Cash Fund created in Section 26-1-111 (2) (d) (II) (C), C.R.S.

ⁱ This amount shall be from reserves in the Performance-based Collaborative Management Incentive Cash Fund created in Section 24-1.9-104 (1), C.R.S.

^j This amount shall be from reserves in the Performance Incentive Cash Fund created in Section 26-5-105.5 (3.2) (a), C.R.S.

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

^k This amount shall be from Title IV-E of the Social Security Act. This amount includes an estimated \$2,184,202 for the Chafee Foster Care Independence Program and \$712,785 for the Education and Training Voucher Program.

^l This amount shall be from Title IV-B, Subpart 2, of the Social Security Act.

^m This amount shall be from the Child Abuse Prevention and Treatment Act state grant.

ⁿ THIS AMOUNT SHALL BE FROM FEDERAL REIMBURSEMENTS RELATED TO ADMINISTRATIVE CASE MANAGEMENT COSTS IN FY 2003-04 AND FY 2004-05 RECEIVED IN THE DEPARTMENT OF HEALTH CARE POLICY AND FINANCING.

(6) DIVISION OF CHILD CARE

Child Care Licensing and Administration	5,999,320 (62.0 FTE)	2,185,779(M)		645,114 ^a		3,168,427 ^b
Fines Assessed Against Licensees	37,500			37,500 ^c		
Child Care Licensing System Upgrade Project	245,904					245,904 ^d
Child Care Assistance Program	74,768,237	15,860,909			9,188,419(L) ^e	49,718,909 ^f
Grants to Improve the Quality and Availability of Child Care	300,000					300,000 ^d

Federal Discretionary Child Care Funds Earmarked for Certain Purposes	3,899,004		3,899,004 ^d
Pilot Program for Community Consolidated Child Care Services	972,438		972,438 ^d
School-readiness Child Care Subsidization Program	2,225,208		2,225,208 ^d (0.5 FTE)
Early Childhood Professional Loan Repayment Program ⁵³	5,000		5,000 ^d
Early Childhood and School Readiness Commission	<u>26,100</u>	26,100 ^e	
	88,478,711		

^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, \$2,998,036 shall be from Child Care Development Funds and \$170,391 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 \$1,700,000 that is estimated to be the local share of the costs of administering the Child Care Assistance Program.

^f Of this amount, \$48,718,909 shall be from Child Care Development Funds and \$1,000,000 shall be from the Title XX Social Services Block Grant.

^g This amount shall be from the Early Childhood and School Readiness Cash Fund, pursuant to Section 26-6-306.5, C.R.S.

(7) OFFICE OF SELF SUFFICIENCY

(A) Administration

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				FEDERAL FUNDS
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	
	\$	\$	\$	\$	\$	\$	\$
Personal Services	2,289,914						
	(29.0 FTE)						
Operating Expenses	112,189						
FFY 2004 FOOD STAMP BONUS	1,068,608						
	<u>2,402,103</u>		493,094				1,909,009
	3,470,711						2,977,617 ^a

^a Of this amount, \$1,044,383 shall be from the Temporary Assistance for Needy Families Block Grant GRANT, \$1,068,608 SHALL BE FROM THE U.S. DEPARTMENT OF AGRICULTURE FOR A FOOD STAMP BONUS AWARD, and \$864,626 shall be from various sources of federal funds.

(B) Colorado Works Program

County Block Grants ^{****}							
GRANTS ^{56b, 64, 65}	166,914,776		627,726		24,778,413 ^a		141,508,637 ^b
FEDERAL TANF CONTINGENCY FUNDS TO ASSIST HURRICANE KATRINA VICTIMS	500,000						500,000 ^d

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	20,279,231		20,279,231^b
	35,471,635		35,471,635 ^b
County Training ⁶⁶	390,134		390,134 ^b
Domestic Violence Training	122,347		122,347 ^b
			(1.0 FTE)
Domestic Abuse Program	1,000,000	350,000 ^c	650,000 ^b
	(2.0 FTE)		
Works Program Evaluation	500,000		500,000 ^b
Workforce Development Council	65,000		65,000 ^b
	<u>195,796,214</u>		
	211,488,618		

^a Of this amount, \$22,433,862(L) shall be from local funds and \$2,344,551 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.

^d THIS AMOUNT SHALL BE FROM THE TANF EMERGENCY RESPONSE AND RECOVERY ACT OF 2005 (H.R. 3672).

 APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(C) Special Purpose Welfare Programs						
(1) Low Income Energy Assistance Program	34,054,646 (6.6 FTE)				2,500,000 ^a	31,554,646 ^b
(2) Food Stamp Job Search Units						
Program Costs	2,004,536 (6.2 FTE)	150,862			409,382 ^c	1,444,292 ^d
Supportive Services	<u>261,452</u>	78,435			52,291 ^c	130,726 ^d
	2,265,988					
(3) Food Distribution Program	513,458 (6.5 FTE)	24,958		218,002 ^e	17,000 ^f	253,498 ^d
(4) Low-Income Telephone Assistance Program	86,668 (0.9 FTE)				86,668(T) ^g	
(5) Income Tax Offset	32,922	16,461(M)				16,461 ^h
(6) Electronic Benefits Transfer Service	3,175,218 (5.0 FTE)	331,082		741,682 ⁱ	634,993(L) ^j	1,467,461 ^k
(7) Refugee Assistance	3,647,244					3,647,244

				3,647,244 ^m
				(10.0 FTE)
(8) Systematic Alien Verification for Eligibility	48,530	9,955	28,620(T) ⁱ	9,955
				9,955 ⁿ
	<u>(1.0 FTE)</u>			
	43,824,674			

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

^b Of this amount, \$30,054,646 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 gifts, grants and donations.

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

^h ~~Of this amount, \$13,666 shall be from the Temporary Assistance for Needy Families Block Grant and \$2,795~~ THIS AMOUNT shall be from various sources of federal funds.

ⁱ Of this amount, it is estimated that \$487,986 shall be from the Electronic Benefits Transfer Service Fund created in Section 26-2-104 (2) (d) (II), C.R.S., and it is estimated that \$253,696 shall be from the Old Age Pension Fund authorized in Article XXIV, Section 1 of the Colorado Constitution.

^j This amount shall be from local funds.

^k 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 \$1,227,207 shall be from various sources of federal funds.

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

^m OF THIS AMOUNT, \$3,304,395 SHALL BE FROM THE REFUGEE ASSISTANCE ACT OF 1980, AND \$342,849 SHALL BE FROM THE TEMPORARY ASSISTANCE FOR NEEDY FAMILIES BLOCK GRANT.

ⁿ THIS AMOUNT SHALL BE FROM THE U.S. DEPARTMENT OF AGRICULTURE.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(D) Child Support Enforcement						
Automated Child Support Enforcement System	11,390,851 (37.9 FTE)	3,727,880(M)		145,010 ^a	281,489 ^b	7,236,472 ^c
Child Support Enforcement	1,958,524 (24.5 FTE)	665,898				1,292,626 ^c
	<u>13,349,375</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 Services

Program Costs	16,086,519 (134.5 FTE)					16,086,519 16,086,519 ^a
---------------	-------------------------------	--	--	--	--	--------------------------------------------------

^a THIS AMOUNT SHALL BE FROM TITLES II AND XVI OF THE SOCIAL SECURITY ACT.

~~271,458,885~~

(8) MENTAL HEALTH AND ALCOHOL AND DRUG ABUSE SERVICES

(A) Administration

Personal Services ⁶⁷	1,179,775	137,371(M)	378,087 ^a	664,317^a
	1,322,478	259,325(M)		685,066 ^b
	(16.6 FTE)			
Operating Expenses	33,690	20,431	11,274 ^a	1,985 ^b
Federal Programs and Grants	1,684,458			1,684,458 ^b
	(3.0 FTE)			
Supportive Housing and Homeless Program	15,634,228			15,634,228 ^b
	(12.5 FTE)			
	(13.5 FTE)			
Traumatic Brain Injury Trust Fund	1,967,120		1,505,422 ^c	461,698 ^d
	(1.0 FTE)			
	<u>20,499,271</u>			
	20,641,974			

^a ~~Of this amount,~~ THESE AMOUNTS, \$299,003(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing, and \$90,358 shall be from patient revenues earned by the Mental Health Institutes.

^b ~~Of this amount,~~ THESE AMOUNTS, \$15,634,228 shall be from the U.S. Department of Housing and Urban Development, \$533,609 shall be from the Mental Health Services Block Grant, \$121,202 shall be from the Substance Abuse Prevention and Treatment Block Grant, and ~~\$1,695,949~~ \$1,716,698 shall be from various sources of federal funds.

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

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

⁴ This amount shall be from reserves in the Colorado Traumatic Brain Injury Trust Fund, created pursuant to Section 26-1-309 (1), C.R.S.

(B) Mental Health Community Programs

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

Services for 6,981 Indigent

Mentally Ill Clients ^{68, 69}	21,069,283	15,371,195			5,698,088⁷
	21,354,403				5,983,208 ^a

Assertive Community

Treatment Programs ⁶⁸	1,237,872	618,936			618,936(L) ^b
----------------------------------	-----------	---------	--	--	-------------------------

Alternatives to Inpatient
Hospitalization at the
Mental Health Institute at
Pueblo⁶⁸

	912,768	912,768			
--	---------	---------	--	--	--

Alternatives to Inpatient
Hospitalization at the
Mental Health Institute at
Fort Logan⁶⁸

	595,151	595,151			
--	---------	---------	--	--	--

Alternatives to the Fort
Logan Aftercare Program⁶⁸

	182,341	182,341			
--	---------	---------	--	--	--

Enhanced Mental Health Pilot Services for Detained Youth	477,500	477,500	
Juvenile Mental Health Pilot (H.B. 00-1034) ⁶⁸	357,408	178,704	178,704(L) ^b
Alternatives to Inpatient Hospitalization for Youth ⁶⁸	251,208	251,208	
	<u>25,083,531</u>		
	25,368,651		

^a Of this amount, it is estimated that \$5,209,448 shall be from the Mental Health Services Block Grant and ~~\$488,640~~ \$773,760 shall be from the Homeless Prevention Block Grant.

^b These amounts shall be from local matching funds.

(2) Goebel Lawsuit

Goebel Lawsuit Settlement ^{68, 70}	18,474,147	6,423,540 (2.0 FTE)	12,050,607(T) ^a
---------------------------------------------	------------	------------------------	----------------------------

^a Of this amount, \$11,888,698 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.

(3) Residential Treatment for Youth (H.B. 99-1116)⁶⁸

762,812	200,000	562,812 ^a
---------	---------	----------------------

^a Of this amount, \$472,423(T) shall be from Medicaid funds appropriated in the Department of Health Care Policy and Financing and \$90,389 shall be from the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115, C.R.S., pursuant to Section 24-75-1104.5 (1) (k), C.R.S.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(C) Mental Health Institutes^{71, 72, 72a}						
Mental Health Institutes	80,172,875 80,388,451 (1,195.2 FTE)					
General Hospital	3,262,214 (36.0 FTE)					
Educational Programs	652,570 (15.0 FTE)					
Indirect Cost Assessment	214,279					
	<u>84,301,938</u> 84,517,514	63,611,769		1,859,889 ^a	18,830,280 ^b	
		63,827,345				

^a Of this amount, \$1,471,221 shall be from patient revenues and \$388,668 shall be from school districts and counties for the operation of residential treatment centers.

^b Of this amount, \$14,263,099 shall be from patient revenues, \$4,295,056(T) shall be from the Department of Corrections, \$260,125(T) shall be from the Department of Education, and \$12,000(T) shall be from Regional Centers. For informational purposes only, of the patient revenues, \$4,345,006(T) is estimated to be from revenue earned from Medicaid Mental Health Community Capitation transferred from the Department of Health Care Policy and Financing, \$4,577,552 is estimated to be from federal and other sources of patient revenues, \$817,721(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 \$4,522,820(T) is estimated to be from Medicaid funds appropriated to the Department of Health Care Policy and Financing.

(D) Alcohol and Drug Abuse Division⁶

(1) Administration

Personal Services	1,781,412		37,805 ^a	318,635 ^b	1,424,972 ^c
	(27.3 FTE)				
Operating Expenses	252,271		80,188 ^a	149,743 ^b	22,340 ^c
Other Federal Grants	126,500				126,500 ^d
Indirect Cost Assessment	<u>243,723</u>		3,280 ^a		240,443 ^c
	2,403,906				

^a Of these amounts, it is estimated that \$27,774 shall be from the Law Enforcement Assistance Fund, pursuant to Section 43-4-402 (2), C.R.S., \$83,324 shall be from the Persistent Drunk Driver Cash Fund, pursuant to Section 42-3-130.5, C.R.S., \$5,175 shall be from the Controlled Substances Program Fund, pursuant to Section 12-22-306, C.R.S., and \$5,000 shall be from the Addiction Counselor Training Fund, pursuant to Section 25-1-211, C.R.S.

^b Of these amounts, \$440,993(T) shall be from funds transferred from the Judicial Department for the Alcohol and Drug Driving Safety Program, \$17,213(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing, and \$10,172 shall be from reserves in the Law Enforcement Assistance Fund, pursuant to Section 43-4-402 (2), C.R.S.

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

^d This amount shall be from various federal substance abuse and treatment grants.

(2) Community Programs

(a) Treatment Services

Treatment and Detoxification Contracts ^{68, 68a}	21,323,973	9,547,704	1,002,616 ^a	425,706 ^b	10,347,947 ^c
Case Management for Chronic Detoxification Clients ⁶⁸	369,212	2,329			366,883 ^c
High Risk Pregnant Women Program ⁶⁸	<u>952,986</u>			952,986(T) ^d	

Ch. 374

Appropriations

2223

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
22,646,171						

^a Of this amount, \$752,616 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, \$275,706(T) shall be from moneys appropriated to the Department of Public Safety, Community Corrections, Substance Abuse Treatment Program, and \$150,000 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.

(b) Prevention and Intervention

Prevention Contracts	3,831,230			5,000 ^a		3,826,230 ^b
Persistent Drunk Driver Programs	503,030			503,030 ^c		
Law Enforcement Assistance Fund Contracts	<u>250,000</u>			250,000 ^d		
	4,584,260					

^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, created in 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(T) ^a 725,791 ^b
Balance of Substance Abuse			
Block Grant Programs ⁶⁸	<u>6,013,790</u>	178,398	5,835,392 ^c
	6,935,081		

^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.

~~185,691,117~~

186,334,516

(9) SERVICES FOR PEOPLE WITH DISABILITIES

(A) Developmental Disability Services

(1) Community Services

Personal Services	2,441,547	251,911	2,189,636(T) ^a
	(31.4 FTE)		
Operating Expenses	147,532		147,532(T) ^a
Community and Contract Management System Replacement ⁷³	245,654	46,282	199,372(T)^a
	189,633	33,506	156,127(T) ^a
Adult Program Costs ^{74, 75}	265,676,518	10,875,507	254,801,011^a
	266,252,160	10,888,283	255,363,877 ^b

Ch. 374

Appropriations

2225

 APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Federally-matched Local Program Costs	19,807,076				19,807,076(T) ^a	
	24,281,838				24,281,838(T) ^b	
Preventive Dental Hygiene ⁷⁶	60,483	56,990			3,493(L) ^d	
	<u>288,378,810</u>					
	293,373,193					

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

^b Of this amount, ~~\$223,588,760(T)~~ \$223,632,005(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing, ~~\$23,714,152~~ \$24,233,348 shall be from client cash sources, ~~\$7,006,785(L)~~ \$7,007,210(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, 2006, shall be rolled forward for expenditure in FY 2006-07.

^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. Up to 3.0 percent of the Medicaid funds appropriated, if not expended prior to July 1, 2006, shall be rolled forward for expenditure in FY 2006-07.

^d This amount shall be from local funds.

(2) Regional Centers

Personal Services	39,143,254
	(887.4 FTE)
Operating Expenses	<u>2,165,326</u>
	2,178,420

Capital Outlay - Patient Needs	80,249		
Leased Space	200,209		
Resident Incentive Allowance	138,176		
Purchase of Services	262,442		
	<u>41,989,656</u>	2,638,608 ^a	39,351,048(T) ^a
	42,002,750	2,681,362 ^a	39,321,388(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 and shall include \$743,200 for facility fees pursuant to Section 26-4-410(1)(d)(I), C.R.S.

(3) Services for Children and Families

Program Funding ^{17, 77}	17,487,726	12,947,330	4,540,396
	17,641,332		4,694,002 ^a

^a Of this amount, \$3,813,077(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing and ~~\$727,319(L)~~ \$880,925(L) shall be from local funds. Up to 3.0 percent of the Medicaid funds appropriated, if not expended prior to July 1, 2006, shall be rolled forward for expenditure in FY 2006-07.

(4) Work Therapy Program

Program Costs	465,088	325,000 ^a	140,088 ^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, it is estimated that \$26,411 shall be from Work Therapy Cash Fund reserves and \$113,677 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
\$	\$	\$	\$	\$	\$	\$
(B) Division of Vocational Rehabilitation						
Rehabilitation Programs - General Fund Match	14,809,258 (200.5 FTE)	3,147,443(M)				11,661,815 ^a
Rehabilitation Programs - Local Funds Match	20,046,877 20,678,518 (9.0 FTE)			65,977 ^b	4,204,008^e 4,338,548 ^c	15,776,892^e 16,273,993 ^d
Business Enterprise Program for People who are Blind	853,860 (5.0 FTE)			137,505 ^c	43,678 ^f	672,677
Business Enterprise Program - Program Operated Stands, Repair Costs, and Operator Benefits	659,000			242,990 ^c	235,000 ^f	181,010
Independent Living Centers and State Independent Living Council ^{77a}	690,942	241,916			44,902(L) ^g	404,124
Independent Living Centers - Vocational Rehabilitation Program ^{77a}	440,474	93,821				346,653

Appointment of Legal Interpreters for the Hearing Impaired	62,442	62,442	
Colorado Commission for the Deaf and Hard of Hearing	494,021		494,021 ^h
			(1.0 FTE)
Older Blind Grants	<u>440,278</u>		44,028 ⁱ
	38,497,152		396,250
	39,128,793		

^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 ~~\$3,602,827(T)~~ \$3,807,619(T) shall be from the Department of Education on behalf of school districts, ~~\$324,607(T)~~ \$269,607(T) shall be from Mental Health and Alcohol and Drug Abuse Services, including \$55,000 for a Mental Health Corporation of Denver pilot program, ~~\$271,574~~ \$256,322 shall be from community colleges, and \$5,000 shall be from donations and various sources of cash funds exempt.

^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 and State and Veterans Nursing Homes

(1) Homelake Domiciliary^{78, 79}

Personal Services	784,333
	(16.4 FTE)

 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Operating Expenses	308,980						
Utilities	95,071						
	<u>138,839</u>						
	1,188,384		167,761			625,811^a	394,812^b
	1,232,152		172,575			648,570 ^a	411,007 ^b

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

^b This amount reflects anticipated federal per diem payments for veteran residents.

(2) State and Veterans Nursing Homes

NURSING HOME

CONSULTING SERVICES ^{79a}	97,814		97,814				
Program Costs	37,901,499					31,344,540 ^a	6,556,959 ^b
	<u>(673.4 FTE)</u>						
	37,999,313						

^a This amount is shown for informational purposes only and reflects estimated operating costs for the nursing homes that are funded with resident payments for care that are deposited to the Central Fund for State Nursing Homes. The six state and veterans nursing homes are enterprises that have continuous spending authority pursuant to Sections 26-12-108 and 110, C.R.S.

^b This amount is shown for informational purposes only and reflects estimated operating costs for the nursing homes that are funded by federal per diem payments for veteran residents that are deposited to the Central Fund for State Nursing Homes. The six state and veterans nursing homes are enterprises that have continuous spending authority pursuant to Sections 26-12-108 and 110, C.R.S.

425,908,315
431,842,621

(10) ADULT ASSISTANCE PROGRAMS

(A) Administration	468,194	36,637	92,491 ^a	339,066 ^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	341,443	341,443^a	
	<u>73,255,106</u>		
	71,627,105		

Ch. 374

Appropriations

2231

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 THIS AMOUNT shall be from cash funds exempt revenue, including refunds and state revenue intercepts, INTERCEPTS, and \$64,491(T) shall be a transfer of funding from the Department of Health Care Policy and Financing.~~

(C) Other Grant Programs

Aid to the Needy Disabled State Supplemental Grant Program ^{80, 81}	5,474,781	5,049,465		425,316 ^a	
Aid to the Blind State Supplemental Grant Program ^{80, 81}	26,487	25,040		1,447(L) ^b	
Aid to the Needy Disabled State-only Grant Program	14,599,424	9,621,423		4,978,001 ^c	
Burial Reimbursements	508,000	402,985		105,015 ^d	
Home Care Allowance ⁸¹	10,880,411			10,880,411(T) ^e	
Adult Foster Care ⁸¹	157,469			157,469(T) ^e	
	<u>31,646,572</u>				

^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.

° Of this amount, \$1,919,885 shall be from federal interim assistance reimbursement payments, \$192,068 shall be from other refunds, and \$2,866,048(L) shall be from local funds.

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

° These amounts shall be from 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
\$	\$	\$	\$	\$	\$	\$
(D) Community Services for the Elderly						
Administration (7.0 FTE)	619,756	164,848(M)				454,908 ^a
Colorado Commission on Aging (1.0 FTE)	74,441	19,170(M)				55,271 ^a
Senior Community Services Employment	860,537					860,537 ^b (0.5 FTE)
Older Americans Act Programs (0.5 FTE)	13,421,182	489,694(M)			3,126,763(L) ^c	9,804,725 ^a
National Family Caregiver Support Program	1,420,414	142,041				1,065,311 ^a
State Ombudsman Program ³²	222,031	61,898(M)				158,333 ^a
State Funding for Senior Services	3,000,000	1,000,000		2,000,000 ^c		
Area Agencies on Aging Administration	981,915					981,915 ^a
	<u>20,600,276</u>					

^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.

125,970,148

124,342,147

(11) DIVISION OF YOUTH CORRECTIONS⁶

(A) Administration⁸³

Personal Services	1,163,794	1,163,794	
		(15.4 FTE)	
Operating Expenses	30,294	30,294	
Victim Assistance	27,335		27,335(T) ^a
			(0.5 FTE)
	<hr/>		
	1,221,423		

^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	35,100,615	35,100,615	
		(717.3 FTE)	
Operating Expenses	3,082,738	1,764,900	1,317,838(T) ^a
Medical Services	6,736,136	6,736,136	
		(36.0 FTE)	

Ch. 374

Appropriations

2235

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				FEDERAL FUNDS
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	
	\$	\$	\$	\$	\$	\$	\$
Enhanced Mental Health Services Pilot for Detention	250,000		250,000				
Educational Programs	5,100,153		4,756,260 (34.3 FTE)			343,893(T) ^b (2.5 FTE)	
Prevention/Intervention Services	49,800					49,800(T) ^c (1.0 FTE)	
	<u>50,319,442</u>						

^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	6,883,586		6,545,101 (110.0 FTE)		48,728 ^a (1.0 FTE)	39,757(T) ^b	250,000 ^c
Operating Expenses	315,305 331,714		312,857 329,266		2,448 ^a		
Capital Outlay	6,980		6,980				
Purchase of Contract Placements ⁸⁴	50,503,456		35,662,304			14,841,152(T)^a	

	49,071,842	33,493,510		15,578,332(T) ^b	
Managed Care Pilot Project	1,285,749	1,075,588		210,161(T) ^b	
S.B. 91-94 Programs ⁸⁵	9,125,650	9,125,650			
Parole Program Services	1,257,197	228,633			1,028,564 ^c
Juvenile Sex Offender Staff Training	<u>38,250</u>		38,250 ^d		
	69,416,173				
	68,000,968				

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

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

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

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

~~120,957,038~~

119,541,833

TOTALS PART VII

(HUMAN SERVICES) ^{4, 5, 86, 87, 88}	\$1,782,903,863	\$499,692,928	\$88,326,376	\$662,331,630^a	\$532,552,929
	<u>\$1,820,391,561</u>	<u>\$500,055,519</u>	<u>\$87,562,054</u>	<u>\$676,848,648^a</u>	<u>\$555,925,340</u>

^a Of this amount, ~~\$459,805,895~~ \$473,862,826 contains a (T) notation, and ~~\$110,296,499~~ \$110,627,144 contains an (L) notation.

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

4 (Governor lined through this provision. See L. 2005, p. 2286.)

- 5 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.
- 6 (Governor lined through this provision. See L. 2005, p. 2287.)
- 17 (Governor lined through this provision. See L. 2005, p. 2292.)
- 46a (Governor lined through this provision. See L. 2005, p. 2301.)
- 46b (Governor lined through this provision. See L. 2005, p. 2302.)
- 53 (Governor lined through this provision. See L. 2005, p. 2303.)
- 56 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.
- 56a 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.
- 56b DEPARTMENT OF HUMAN SERVICES, COUNTY ADMINISTRATION, COUNTY INCENTIVE PAYMENTS; OFFICE OF SELF SUFFICIENCY, COLORADO WORKS PROGRAM, COUNTY BLOCK GRANTS -- IT IS THE INTENT OF THE GENERAL ASSEMBLY THAT, PURSUANT TO SECTION 26-13-108 AND

26-13-112.5 (2), 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 DISTRIBUTE AN AMOUNT IN EXCESS OF THIS APPROPRIATION TO REFLECT ONE-HALF OF THE ACTUAL STATE SHARE OF SUCH RECOVERIES.

- 57 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.
- 58 (Governor lined through this provision. See L. 2005, p. 2303.)
- 59 (Governor lined through this provision. See L. 2005, p. 2304.)
- 60 Department of Human Services, Division of Child Welfare, Child Welfare Services -- Pursuant to section 26-5-104 (6), C.R.S., counties are authorized to negotiate rates, services, and outcomes with child welfare service providers and are thus not required to provide a specific rate increase for any individual provider. This provision does not apply, however, to Medicaid treatment rates. The funding appropriated for this line item includes an increase of \$5,994,814 based on a 2.0 percent increase in funding for county staff salaries and benefits and a 2.0 percent increase in community provider rates and Medicaid treatment rates. The purpose of this increase is to provide counties and tribes with additional funds to increase community provider rates and to pay for increases in Medicaid treatment rates.
- 61 Department of Human Services, Division of Child Welfare, Excess Federal Title IV-E Reimbursements -- Section 26-1-111 (2) (d) (II) (C), C.R.S., authorizes the General Assembly to annually appropriate moneys in the Excess Federal Title IV-E Reimbursements Cash Fund to the Department of Human Services for allocation to the counties for the provision of assistance, child care assistance, social services, and child welfare services. This provision also authorizes the General Assembly to specify, in the annual appropriations act, that counties shall expend such moneys in a manner that will be applied toward the state's maintenance of historic effort as specified in section 409 (a) (7) of the federal Social Security Act, as amended. Pursuant to this statutory authority, the General Assembly hereby specifies that counties shall expend \$2,500,000 of the moneys received through this line item appropriation for FY 2005-06 in a manner that will be applied toward the state's maintenance of historic effort related to the federal Temporary Assistance for Needy Families program.

- 62 (Governor lined through this provision. See L. 2005, p. 2304.)
- 63 Department of Human Services, Division of Child Welfare, Family and Children's Programs -- Pursuant to section 26-5-104 (6), C.R.S., counties are authorized to negotiate rates, services, and outcomes with child welfare service providers and are thus not required to provide a specific rate increase for any individual provider. The funding appropriated for this line item includes an increase of \$852,245 based on a 2.0 percent increase in funding that is allocated to counties and tribes. The purpose of this increase is to provide counties and tribes with additional funds to increase rates paid to community providers.
- 64 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 2005-06 targeted or actual spending level, pursuant to section 26-2-714 (8) (b), C.R.S.
- 65 (Governor lined through this provision. See L. 2005, p. 2305.)
- 66 (Governor lined through this provision. See L. 2005, p. 2305.)
- 67 (Governor lined through this provision. See L. 2005, p. 2305.)
- 68 Department of Human Services, Mental Health and Alcohol and Drug Abuse Services, Mental Health Community Programs, Mental Health Services for the Medically Indigent, Services for 6,981 Indigent Mentally Ill Clients; Assertive Community Treatment Programs, Alternatives to Inpatient Hospitalization at the Mental Health Institute at Pueblo; Alternatives to Inpatient Hospitalization at the Mental Health Institute at Fort Logan; Alternatives to the Fort Logan Aftercare Program; Juvenile Mental Health Pilot (H.B. 00-1034); Alternatives to Inpatient Hospitalization for Youth; Goebel Lawsuit, Goebel Lawsuit Settlement; Residential Treatment for Youth (H.B. 99-1116); and Alcohol and Drug Abuse Division, Community Programs, Treatment Services, Treatment and Detoxification Contracts; Case Management for Chronic Detoxification Clients; High Risk Pregnant Women Program; and Other Programs, Balance of Substance Abuse Block Grant Programs -- Funding for these line items is calculated including a 2.0 percent rate increase for community providers.
- 68a (Governor lined through this provision. See L. 2005, p. 2306.)
- 69 (Governor lined through this provision. See L. 2005, p. 2306.)

- 70 (Governor lined through this provision. See L. 2005, p. 2306.)
- 71 (Governor lined through this provision. See L. 2005, p. 2307.)
- 72 (Governor lined through this provision. See L. 2005, p. 2307.)
- 72a (Governor lined through this provision. See L. 2005, p. 2308.)
- 73 Department of Human Services, Services for People with Disabilities, Developmental Disability Services, Community Services, Community and Contract Management System Replacement -- This line item reflects estimated costs for the first year of a two-year project to replace the Community and Contract Management System. The Department is authorized to transfer any amounts not required for this purpose to the Developmental Disability Services, Community Services, Adult Program Costs line item. The Department is requested to provide a report to the Joint Budget Committee on November 1, 2006, detailing progress toward development of the new system.
- 74 (Governor lined through this provision. See L. 2005, p. 2308.)
- 75 (Governor lined through this provision. See L. 2005, p. 2309.)
- 76 (Governor lined through this provision. See L. 2005, p. 2309.)
- 77 (Governor lined through this provision. See L. 2005, p. 2309.)
- 77a Department of Human Services, Services for People with Disabilities, Division of Vocational Rehabilitation, Independent Living Centers and State Independent Living Council; and Independent Living Centers - Vocational Rehabilitation Program -- The Department is authorized to transfer General Fund amounts between the Independent Living Centers and State Independent Living Council line item and the Independent Living Centers - Vocational Rehabilitation Program line item. The amount of General Fund expended in the Independent Living Centers - Vocational Rehabilitation Program line item shall be expended for qualifying vocational rehabilitation services only, and shall be eligible for federal matching funds at the rate of 21.3 percent General Fund to 78.7 percent federal funds. Any increase or reduction in the amount of General Fund expended in the Independent Living Centers - Vocational Rehabilitation Program line item shall result in an associated increase

or reduction in matching federal funds. General Fund amounts expended in the Independent Living Centers and State Independent Living Council line item shall be expended for independent living services and are not eligible for federal vocational rehabilitation matching amounts. Any increase or reduction in the General Fund expended in the Independent Living Centers and State Independent Living Council line item shall not affect federal or cash funds exempt amounts appropriated for such line item.

78 Department of Human Services, Services for People with Disabilities, Homelake Domiciliary and State and Veterans Nursing Homes, Homelake Domiciliary -- It is the intent of the General Assembly that the Homelake Domiciliary not require additional General Fund dollars. The Department is requested to prepare an annual plan outlining potential General Fund reductions and the impact on client fees and submit the plan to the Joint Budget Committee by November 1 of each year.

79 Department of Human Services, Services for People with Disabilities, Homelake Domiciliary and State and Veterans Nursing Homes, Homelake Domiciliary -- It is the intent of the General Assembly that if any portion of the General Fund appropriation from the previous year is not needed by the Domiciliary to cover all of its costs, it will be returned to the General Fund in the subsequent year as miscellaneous general revenue. Any amount to be returned will be determined as the net income on the financial statement of the Domiciliary. The entry to return this revenue through miscellaneous general revenue would need to be supported through current year revenue.

79a DEPARTMENT OF HUMAN SERVICES, SERVICES FOR PEOPLE WITH DISABILITIES, HOMELAKE DOMICILIARY AND STATE AND VETERANS NURSING HOMES, STATE AND VETERANS NURSING HOMES, NURSING HOME CONSULTING SERVICES -- THIS AMOUNT REPRESENTS 80 PERCENT OF THE PROJECTED COST OF MANAGEMENT CONSULTING SERVICES FOR THE NURSING HOMES FOR THE LAST QUARTER OF FY 2005-06. IT IS THE INTENT OF GENERAL ASSEMBLY THAT THE BALANCE WILL BE PAID FROM THE NURSING HOMES PROGRAM COSTS LINE ITEM, FUNDED BY RESIDENT AND FEDERAL PER DIEM PAYMENTS. THE DEPARTMENT IS REQUESTED TO SUBMIT A REPORT TO THE JOINT BUDGET COMMITTEE BY JANUARY 15, 2007, ASSESSING THE BENEFITS OF THE CONSULTING SERVICES FOR THE NURSING HOME SYSTEM IN LIGHT OF THE COSTS. THE JOINT BUDGET COMMITTEE REQUESTS THAT THE REPORT PROVIDE RECOMMENDATIONS AS TO WHETHER SOME OR ALL OF THESE SERVICES SHOULD BE CONTINUED AND SPECIFY TIME-FRAMES FOR THE NURSING HOMES TO ASSUME THE FULL COST OF CONSULTING SERVICES.

80 Department of Human Services, Adult Assistance Programs, Other Grant Programs, Aid to the Needy Disabled State Supplemental Grant Program; Aid to the Blind State Supplemental Grant Program – It is the intent of the General Assembly that the Department of Human Services be allowed to "roll-forward" a total of \$1,284,250 in spending authority for the Aid to the Needy Disabled State Supplemental Grant Program and the Aid to the Blind State Supplemental Grant Program from FY 2004-05 to FY 2005-06. It is the intent of the General Assembly that these moneys be used to comply with the corrective action plan filed with the federal Social Security Administration.

- 81 Department of Human Services, Adult Assistance Programs, Other Grant Programs, Aid to the Needy Disabled State Supplemental Grant Program; Aid to the Blind State Supplemental Grant Program; Home Care Allowance; Adult Foster Care – The Department is requested to provide the Joint Budget Committee with monthly monitoring reports showing monthly and year-to-date contributions toward the Supplemental Security Income maintenance-of-effort requirement from each of the participating programs.
- 82 Department of Human Services, Adult Assistance Programs, Community Services for the Elderly, State Ombudsman Program – The Department is requested to report on the FY 2004-05 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, 2005.
- 83 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.
- 84 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 10.0 percent of the General Fund appropriation to this line may be used to provide treatment, transition, and wrap-around services to youths in the Division of Youth Correction's system in residential and non-residential settings. The Division is requested to provide a report to the Joint Budget Committee on November 1, 2006. This report should include the following information: (1) The amount spent serving youths in residential and non-residential settings from this line item in FY 2005-06; (2) the type of services purchased with such expenditures; (3) the number of committed and detained youths treated with such expenditures; (4) baseline data that will serve to measure the effectiveness of such expenditures; and (5) an evaluation of the effectiveness of this footnote in addressing the need for flexibility in treating and transitioning youth from residential to non-residential settings.
- 85 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.

- 86 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 2004-05; (b) the amount of federal TANF funds transferred by each individual county, for FY 2004-05, 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 FY 2004-05, FY 2005-06, and FY 2006-07, 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.
- 87 Department of Human Services, Totals -- The General Assembly requests that the Department submit to the Joint Budget Committee, on or before November 1, 2005, 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 2006-07. 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 2006-07 does not exceed the amount anticipated to be available to the State.
- 88 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 2004-05: (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; (e) the amount of funds expended that met the four percent federal requirement related to quality activities; and (f) the amount of funds expended that met earmark requirements. In addition, the report should include the following information related to federal Child Care Development Funds for state fiscal years 2005-06 and FY 2006-07: (a) The total amount of federal funds estimated to be available to Colorado, including funds rolled forward from previous state fiscal years, and the federal classification of such funds as mandatory, matching or discretionary; (b) the amount of federal funds estimated and requested

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

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; (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; (e) the amount of funds estimated to be required to comply with federal earmark and four percent quality requirements; and (f) estimated and requested expenditures, by line item, anticipated to be used to comply with federal earmark and four percent quality requirements.

SECTION 2. Part VII (9) (A) (1) and the affected totals of section 2 of chapter 427, Session Laws of Colorado 2004, as amended by section 1 of chapter 334 and as the affected totals are further amended by section 8 of chapter 354, Session Laws of Colorado 2005, are amended to read:

Section 2. **Appropriation.**

**PART VII
DEPARTMENT OF HUMAN SERVICES**

(9) SERVICES FOR PEOPLE WITH DISABILITIES

(A) Developmental Disability Services

(1) Community Services

Personal Services	2,264,045	225,224	2,038,821(T)*
	(30.0 FTE)		

Ch. 374	Appropriations	2245
---------	----------------	------

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Operating Expenses	147,532				147,532(T) ^a	
Adult Program Costs ^{71, 72}	256,820,785	10,707,636			246,113,149 ^b	
Federally-matched Local Program Costs	19,807,076 22,128,825				19,807,076(T)* 22,128,825(T) ^c	
Preventive Dental Hygiene	60,483	56,990			3,493(L) ^d	
	279,099,921 281,421,670					
	411,110,791 413,342,540					
TOTALS PART VII (HUMAN SERVICES)^{1, 2, 79, 80, 81, 82}	\$1,721,502,690	\$481,825,666		\$87,145,239	\$629,748,674*	\$522,783,111

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

^b Of this amount, \$215,721,113(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing, \$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.

\$1,723,824,439

\$632,070,423^a

^a Of this amount, ~~\$444,824,873~~ \$447,146,622 contains a (T) notation, and \$104,916,447 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 8, 2006