

CHAPTER 448

APPROPRIATIONS

SENATE BILL 07-165

BY SENATOR(S) Tapia, Keller, and Johnson;
also REPRESENTATIVE(S) Buescher, Pommer, White, Labuda, Stafford, and Todd.

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 394, Session Laws of Colorado 2006, 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	1,960,499
	(22.4 FTE)
Health, Life, and Dental	15,171,966
	14,200,143
Short-term Disability	236,618
	221,746
S.B. 04-257 Amortization	
Equalization Disbursement	1,492,245
	1,498,493
Salary Survey and Senior	
Executive Service	8,524,369
	6,791,091
Shift Differential	4,095,243
	4,145,074
Workers' Compensation	5,571,975
	6,389,053

Operating Expenses	494,827				
Legal Services for 18,439 hours	1,249,611				
Administrative Law Judge Services	825,711				
	852,141				
Payment to Risk Management and Property Funds	1,513,987				
	2,138,483				
Staff Training	31,870				
Injury Prevention Program ⁴⁴	105,970				
CBMS EMERGENCY PROCESSING UNIT	<u>266,640</u>				
	41,274,891	24,447,693(M)	707,463*	11,006,069*	5,113,666*
	40,345,641	23,659,390(M)	728,399 ^a	10,649,798 ^b	5,308,054 ^c

^a Of this amount, it is estimated that \$243,152 shall be from patient fees collected by the Mental Health Institutes, \$136,523 shall be from the Records and Reports Fund created in Section 19-1-307 (2.5), C.R.S., and ~~\$327,788~~ \$348,724 shall be from various sources of cash funds.

^b Of this amount, it is estimated that ~~\$9,441,923(T)~~ \$9,040,356(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 ~~\$1,225,693~~ \$1,270,989 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 ~~\$2,993,841~~ \$3,188,229 shall be from various sources of federal funds.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(B) Special Purpose							
Office of Performance Improvement	4,528,546 (68.1 FTE)		1,680,732		133,702 ^a	718,338 ^b	1,995,774 ^c
Administrative Review Unit	1,869,984 (22.2 FTE)		1,140,641(M)				729,343 ^d
Records and Reports of Child Abuse or Neglect	489,962 (6.2 FTE)				288,280 ^e	201,682 ^f	
Juvenile Parole Board	183,028 (2.2 FTE)		183,028				
Developmental Disabilities Council	838,617 (6.0 FTE)						838,617 ^g
Health Insurance Portability and Accountability Act of 1996 - Security Remediation	290,250 (2.0 FTE)		214,377		379 ^a	56,325 ^b	19,169 ^h
	<u>8,200,387</u>						

^a It is estimated that these amounts shall be from various sources of cash funds.

^b Of these amounts, it is estimated that \$687,365(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 \$37,298 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 \$779,552 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 the reserve balance of the Records and Reports Fund created in Section 19-1-307 (2.5), C.R.S.

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

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

49,475,278

48,546,028

(2) OFFICE OF INFORMATION TECHNOLOGY SERVICES

Personal Services	5,935,455	4,269,113	23,620 ^a	538,254 ^b	1,104,468 ^c
	(82.2 FTE)				
Operating Expenses	386,576	307,488		16,040(T) ^d	63,048 ^e
Purchase of Services from					
Computer Center	5,042,336	2,200,436	6,836^e	3,446^f	2,831,618^g
	4,105,703	1,796,949	23,500 ^e	2,954 ^f	2,282,300 ^e
Microcomputer Lease					
Payments	539,344	301,832	15,466 ^e	128,647 ^h	93,399 ^e
Colorado Trails	9,213,375	4,974,287			4,239,088 ⁱ
	(48.0 FTE)				
County Financial					
Management System	1,515,836	781,835			734,001 ^e
Health Information					
Management System	337,768	209,890		127,878(T) ^j	

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Client Index Project	156,116		89,634				66,482 ^c
National Aging Program Information System	93,114		15,526			7,752(L) ^b	69,836 ^d
Colorado Benefits Management System (CBMS)	21,663,381 22,201,747 (35.1 FTE)		3,379,578 3,464,078 ^a		1,727,966^m 1,771,170 ^m	7,599,714(T)^r 7,786,580(T) ^a	8,956,123^r 9,179,919 ^o
CBMS SAS-70 Audit	149,000		23,386		11,957 ^m	51,718(T) ^a	61,939 ^o
Multiuse Network Payments	2,096,192 1,809,954		1,278,677 1,104,071		20,962^r 18,100 ^e	167,695^r 144,796 ^h	628,858^r 542,987 ^c
Communications Services	79,310 140,720		57,896 119,612			21,414^r 21,108 ^p	
		47,207,803 46,584,708					

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

^b Of this amount, it is estimated that \$296,247(T), including \$220,891 Medicaid cash funds, shall be from the Department of Health Care Policy and Financing, \$115,725 shall be from patient revenues collected by the Mental Health Institutes, and \$126,282 shall be from various sources of cash funds exempt.

^c Of these amounts, ~~\$1,243,654~~ \$1,021,211 shall be from the Temporary Assistance for Needy Families Block Grant, ~~\$469,823~~ \$423,772 shall be from Child Care Development Funds, and it is estimated that ~~\$2,002,110~~ \$1,649,326 shall be from Food Stamp funds, ~~\$89,319~~ \$86,587 shall be from federal Alcohol and Drug Abuse block grant funds, and ~~\$1,716,968~~ \$1,705,789 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 \$17,930 SHALL BE FROM THE OLD AGE PENSION FUND, ~~\$4,307~~ \$3,510 shall be from patient fees from the Mental Health Institutes and ~~\$2,529~~ \$2,060 shall be from the Records and Reports Cash Fund created in Section 19-1-307 (2.5), C.R.S.

^f Of this amount, it is estimated that ~~\$3,132(T)~~ \$2,557(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing and ~~\$314~~ \$397 shall be from various sources of cash exempt funds.

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

^h Of these amounts, it is estimated that ~~\$161,679(T)~~ \$148,281(T) shall be Medicaid funds from the Department of Health Care Policy and Financing and ~~\$134,663~~ \$125,162 shall be from various sources of cash exempt funds.

ⁱ Of this amount, it is estimated that \$2,723,329 shall be from Title IV-E of the Social Security Act, \$1,364,225 shall be from the Temporary Assistance to Needy Families Block Grant, and \$151,534 shall be from the Child Care Development Fund.

^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 This amount shall be from local funds.

^l This amount shall be from Title III Older Americans Act funds.

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

ⁿ These amounts shall be transferred from the Department of Health Care Policy and Financing and shall include ~~\$5,572,185~~ \$5,737,120 from Medicaid cash funds, ~~\$1,175,146~~ \$1,194,909 from the Children's Basic Health program, ~~\$778,371~~ \$779,120 from state medical programs, and ~~\$125,730~~ \$127,151 from the Health Care Expansion Fund.

^o Of these amounts, ~~\$6,190,111~~ \$6,349,144 shall be from the Temporary Assistance for Needy Families Block Grant and it is estimated that ~~\$2,827,951~~ \$2,892,714 shall be from Food Stamp funds.

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

^qOF THIS AMOUNT, \$68,489 IS EXEMPT FROM THE STATUTORY LIMIT ON STATE GENERAL FUND APPROPRIATIONS PURSUANT TO SECTION 24-75-201.1 (1) (a) (III) (A), C.R.S.

(3) OFFICE OF OPERATIONS⁴⁵

(A) Administration

Personal Services 22,124,002

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
	22,141,681						
	(462.2 FTE)						
	(462.8 FTE)						
Operating Expenses	2,345,849						
	2,356,232						
Vehicle Lease Payments	802,661						
	651,157						
Leased Space	2,935,212						
Capitol Complex Leased Space	1,103,065						
Utilities	7,275,195						
	<u>7,284,587</u>						
	36,585,984		19,965,486(M)		530,614 ^a	11,822,315 ^b	4,267,569 ^c
	36,471,934		19,907,671(M)		530,290 ^a	11,774,138 ^b	4,259,835 ^c

^a Of this amount, it is estimated that \$410,366 shall be from patient cash collected by the Mental Health Institutes, \$12,511 shall be from the Business Enterprise Program, and ~~\$107,737~~ \$107,413 shall be from various sources of cash funds.

^b Of this amount, it is estimated that ~~\$5,975,820(T)~~ \$5,931,827(T) shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, \$4,065,083 shall be from patient fees collected by the Mental Health Institutes, which includes \$2,915,619(T) from revenue earned from Mental Health Community Capitation, \$1,202,936(T) shall be transferred from the Department of Corrections, and ~~\$578,476~~ \$574,292 shall be from various sources of cash funds exempt.

^c Of this amount, it is estimated that \$845,500 shall be from Section 110 vocational rehabilitation funds, \$576,424 shall be from the Social Security Administration for disability determination services, \$214,949 shall be from the Substance Abuse Prevention and Treatment Block Grant, \$70,942 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 ~~\$2,555,754~~ \$2,548,020 shall be from various sources of federal funds including indirect cost recoveries.

(B) Special Purpose

Buildings and Grounds			
Rental	897,346	224,261 ^a	673,085 ^b
	(6.5 FTE)		
State Garage Fund	445,298		445,298^c
	618,889		618,889 ^c
	(2.1 FTE)		
	<u>1,342,644</u>		
	1,516,235		

^a This amount shall be from the Buildings and Grounds Fund pursuant to Section 25-1-118 (3), C.R.S.

^b This amount shall be from reserves in the Buildings and Grounds Fund pursuant to Section 25-1-118 (3), C.R.S.

^c 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.

~~37,928,628~~
37,988,169

(4) COUNTY ADMINISTRATION

County Administration	54,336,623	14,259,460(M)	25,154,800^c	14,922,363 ^b
	54,352,924	14,272,501(M)	25,158,060 ^a	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
County Contingency Payments pursuant to Section 26-1-126, C.R.S.	11,069,321		11,069,321				
County Share of Offsetting Revenues ⁴⁶	3,789,313					3,789,313 ^c	
County Incentive Payments ⁴⁷	3,084,361					3,084,361 ^d	
COUNTY CONTINGENCY EMERGENCY PROPERTY TAX RELIEF	<u>1,193,877</u>		1,193,877				
		72,279,618					
		73,489,796					

^a Of this amount, \$14,588,710(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing, and ~~\$10,566,090(L)~~ \$10,569,350(L) shall be from local funds.

^b Of this amount, it is estimated that \$1,969,370 shall be from the Title XX Social Services Block Grant, and \$12,952,993 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^{48, 49}

Administration	2,323,139 (26.0 FTE)	1,520,667(M)	126,939(T) ^a	675,533 ^b
Training	4,928,419	2,295,012(M)	37,230(L) ^c	2,596,177 ^d
Foster and Adoptive Parent Recruitment, Training, and Support	329,466 (1.0 FTE)	263,592(M)		65,874 ^b
Child Welfare Services ^{50, 51}	325,007,710^e 325,115,512 ^e	151,553,247 151,611,826	78,136,424^f 78,157,370 ^f	95,318,039^g 95,346,316 ^g
Excess Federal Title IV-E Distributions for Related County Administrative Functions	1,685,040		1,685,040 ^h	
Excess Federal Title IV-E Reimbursements ⁵²	5,929,152		5,929,152 ^h	
Family and Children's Programs ^{53, 54}	45,379,414	37,297,558	6,050,819 ^f	2,031,037 ^e
Performance-based Collaborative Management Incentives	2,100,000		2,100,000 ⁱ	
Independent Living Programs	2,826,582			2,826,582 ^j
Promoting Safe and Stable Families Program	4,440,032 (2.0 FTE)	46,103(M)	1,064,160(L) ^c	3,329,769 ^k

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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM					FEDERAL FUNDS
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT		
\$	\$	\$	\$	\$	\$	\$	
Federal Child Abuse Prevention and Treatment Act Grant	905,260						905,260' (3.0 FTE)
	<u>395,854,214</u>						
	395,962,016						

^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, \$2,340,461 shall be from Title IV-E of the Social Security Act and \$255,716 shall be from the Title XX Social Services Block Grant.

^e For informational purposes, this amount includes \$4,605,011 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., \$950,000 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 ~~\$320,402,699~~ \$320,510,501 includes the following amounts: ~~\$242,286,275~~ \$242,394,077 in state and federal funds to be allocated to county departments of social services pursuant to Section 26-5-104, C.R.S., \$52,211,665 to represent the estimated local share of child welfare services expenditures, and \$25,904,759 in federal Medicaid funds estimated to be available to county departments of social services for certain expenditures.

^f Of these amounts, ~~\$57,277,804(L)~~ \$57,298,750(L) shall be from local funds, and \$26,909,439(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing.

^g Of these amounts, ~~\$70,639,214~~ \$70,667,491 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.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Early Childhood Professional Loan Repayment Program ^{d1}	5,000					5,000 ^f
Early Childhood and School Readiness Commission	76,100				26,100^e	50,000^f
	92,749,745					
	87,617,117					

(Governor lined through this provision. See L. 2006, p. 2910. The affected subtotals, totals, and grand totals have been adjusted to reflect the Governor's action.)

^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, \$3,089,572 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 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.

^e Of this amount, ~~\$52,784,774~~ \$50,678,108 shall be from Child Care Development Funds and \$1,000,000 shall be from the Title XX Social Services Block Grant.

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

^g This amount shall be from the Early Childhood and School Readiness Cash Fund, pursuant to Section 26-6-306.5 (2), C.R.S.

(7) OFFICE OF SELF SUFFICIENCY

(A) Administration

Personal Services	1,540,166
	1,542,212

	(19.0 FTE)			
Operating Expenses	<u>69,735</u>			
	1,609,901	614,607		995,294^a
	1,611,947			997,340 ^a

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

(B) Colorado Works Program^{54a}

Administration	1,069,221			1,069,221 ^a
				(13.0 FTE)
County Block Grants ^{47, 55, 56}	154,441,672	627,726	25,323,033 ^b	128,490,913^a
	159,451,278			133,500,519 ^a
Reimbursement to Counties for Prior Year Expenditures Due to Reduction in Federal Maintenance of Effort Requirement	5,524,726			5,524,726 ^a
Short-term Works Emergency Fund	1,000,000			1,000,000 ^a
County Reserve Accounts	35,471,635			35,471,635^a
	51,539,912			51,539,912 ^a
County Training	390,134			390,134 ^a
				(1.0 FTE)
Domestic Violence Training	124,336			124,336 ^a
				(1.0 FTE)
Domestic Abuse Program	1,000,000		350,000 ^c	650,000 ^a
	(2.0 FTE)			

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 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Works Program Evaluation	500,000						500,000 ^a
Workforce Development Council	65,000						65,000^a
	76,813						76,813 ^a
TANF FEDERAL REPORTING CBMS MAINTENANCE	108,720						108,720 ^a
FEDERAL TANF REAUTHORIZATION CBMS CHANGES	<u>100,000</u>						100,000 ^a
	199,586,724						
	220,885,140						

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

^b Of this amount, \$22,238,672(L) shall be from local funds and \$3,084,361 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, \$3,789,313 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.

^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	33,717,592					2,150,000 ^a	31,567,592 ^b
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	(6.6 FTE)				
(2) Food Stamp Job Search Units					
Program Costs	2,017,049	157,243		409,382 ^c	1,450,424 ^d
	(6.2 FTE)				
Supportive Services	<u>261,452</u>	78,435		52,291 ^c	130,726 ^d
	2,278,501				
(3) Food Distribution Program	524,507	42,470	225,379 ^e		256,658 ^d
	(6.5 FTE)				
(4) Low-Income Telephone Assistance Program	60,114		60,114 ^f		
	(0.9 FTE)				
(5) Income Tax Offset	4,128	2,064(M)			2,064 ^d
(6) Electronic Benefits Transfer Service	3,182,491	822,707	253,696 ^e	634,993(L) ^h	1,471,095 ⁱ
	(5.0 FTE)				
(7) Refugee Assistance	3,657,025				3,657,025 ^j
					(10.0 FTE)
(8) Systematic Alien Verification for Eligibility	49,912	10,646		28,620(T) ^k	10,646
		6,800	1,360 ^m	34,000(T) ^k	7,752 ^l
	<u>(1.0 FTE)</u>				
	43,474,270				

^a This amount shall be from the Energy Outreach Colorado.

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

^b Of this amount, \$30,067,592 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 from the Low-income Telephone Assistance Fund created in Section 40-3.4-108 (2) (a), C.R.S.

^g It is estimated that this amount 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.

^h This amount shall be from local funds.

ⁱ Of this amount, \$204,679 shall be from the Temporary Assistance for Needy Families Block Grant, \$35,575 shall be from the Child Care Development Fund, and \$1,230,841 shall be from various sources of federal funds.

^j Of this amount, \$3,199,893 shall be from the Refugee Assistance Act of 1980 and \$457,132 shall be from the Temporary Assistance for Needy Families Block Grant.

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

^lOF THESE AMOUNTS, \$952 SHALL BE FROM THE TEMPORARY ASSISTANCE FOR NEEDY FAMILIES BLOCK GRANT, AND \$6,800 SHALL BE FROM VARIOUS SOURCES OF FEDERAL FUNDS.

^mTHIS AMOUNT SHALL BE FROM THE OLD AGE PENSION FUND.

(D) Child Support Enforcement

Automated Child Support Enforcement System	11,444,928	3,746,266(M)	145,010 ^a	281,489 ^b	7,272,163 ^c
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	(37.9 FTE)		
Child Support Enforcement	2,000,166	680,056	1,320,110 ^c
	<u>(24.5 FTE)</u>		
	13,445,094		

^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	16,263,740		16,263,740 ^a
	(134.5 FTE)		

^a This amount shall be from Titles II and XVI of the Social Security Act.

~~274,379,729~~

295,680,191

(8) MENTAL HEALTH AND ALCOHOL AND DRUG ABUSE SERVICES

(A) Administration

Personal Services ⁵⁷	1,510,054	424,366(M)	389,205 ^a	696,483^b
	1,567,276	602,790(M)		575,281 ^b
	(16.6 FTE)			
Operating Expenses	33,690	20,431	11,274 ^a	1,985 ^b
	34,190	20,931		
Federal Programs and Grants	1,688,497			1,688,497^b

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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	2,473,913 (7.0 FTE) (11.0 FTE)					2,473,913 ^b
Supportive Housing and Homeless Program	15,656,900 20,205,076 (13.5 FTE) (20.0 FTE)					15,656,900 20,205,076 ^b
Traumatic Brain Injury Trust Fund	1,967,016 (1.0 FTE)			1,505,318 ^c	461,698 ^d	
	<u>20,856,157</u> 26,247,471					

^a Of these amounts, \$307,351(T) shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, and \$93,128 shall be from patient revenues earned by the Mental Health Institutes.

^b Of these amounts, ~~\$15,656,900~~ \$20,205,076 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 \$1,732,154 \$2,517,570 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.

^d 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 9,225 Indigent

Mentally Ill Clients^{58, 59, 60}

~~28,742,467~~

~~22,759,259~~

5,983,208^a

36,210,178

30,065,061

161,909(T)^c

Early Childhood Mental
Health Services

1,135,750

1,135,750

Assertive Community
Treatment Programs⁵⁸

1,278,102

639,051

639,051(L)^b

Alternatives to Inpatient
Hospitalization at the
Mental Health Institute at
Pueblo⁵⁸

942,433

942,433

Alternatives to Inpatient
Hospitalization at the
Mental Health Institute at
Fort Logan⁵⁸

1,543,743

1,543,743

Alternatives to the Fort
Logan Aftercare Program⁵⁸

188,267

188,267

Enhanced Mental Health
Pilot Services for Detained
Youth⁵⁸

493,019

493,019

Juvenile Mental Health Pilot
(H.B. 00-1034)^{58, 61}

369,024

184,512

184,512(L)^b

Alternatives to Inpatient
Hospitalization for Youth⁵⁸

259,372

259,372

34,952,177

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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
42,419,888						

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

^b These amounts shall be from local matching funds.

^c THIS AMOUNT SHALL BE FROM THE DIVISION OF VOCATIONAL REHABILITATION.

(2) Goebel Lawsuit

Goebel Lawsuit Settlement^{58, 62}	19,051,716	6,614,726			12,436,990(T) [*]	
		(2.0 FTE)				

^{*} Of this amount, \$12,275,081 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)⁵⁸

784,666	206,500	578,166 [*]
1,073,713	626,149	447,564 ^a

^a Of this amount, ~~\$487,777(T)~~ \$226,572(T) shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing and ~~\$90,389~~ \$220,992 shall be from the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115 (1), C.R.S., pursuant to Section 24-75-1104.5 (1) (k), C.R.S.

(C) Mental Health Institutes⁶³

Mental Health Institutes	83,211,459			
	84,647,751			
	(1,195.2 FTE)			
	(1,215.1 FTE)			
Services to Sol Vista DYC Facility	367,279			
	(3.8 FTE)			
Department of Corrections La Vista Facility Services	277,685			
	(2.6 FTE)			
General Hospital	3,166,203			
	3,226,086			
	(36.0 FTE)			
Educational Programs	675,553			
	<u>(15.0 FTE)</u>			
	87,698,179	65,163,670	3,770,454 ^a	18,764,055 ^b
	89,194,354	66,659,845	4,288,838 ^a	18,245,671 ^b

^a Of this amount, \$3,379,623 shall be from patient revenues, \$200,057 shall be from school districts, and ~~\$190,774~~ \$709,158 shall be from counties.

^b Of this amount, ~~\$14,880,196~~ \$14,361,812 shall be from patient revenues, \$3,249,465(T) shall be from the Department of Corrections including \$277,685 for services for the La Vista Facility, \$367,279(T) shall be from the Division of Youth Corrections for services to the Sol Vista Facility, \$255,115(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, \$6,778,943 is estimated to be from Medicare and other sources of patient revenues, ~~\$4,946,108(T)~~ \$4,268,338(T) is estimated to be from Medicaid funds transferred from the Department of Health Care Policy and Financing, \$2,256,029 is estimated to be from revenue earned from Medicaid behavioral health organizations, and ~~\$899,116(T)~~ \$1,058,502(T) is estimated to be from the Division of Youth Corrections and the Department of Health Care Policy and Financing.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(D) Alcohol and Drug Abuse Division⁴						
(1) Administration						
Personal Services	1,872,809	51,545		37,805^a	358,487^a	1,424,972^a
	2,018,998			62,792 ^a	502,261 ^b	1,402,400 ^c
	(28.0 FTE)					
	(30.0 FTE)					
Operating Expenses	189,902			11,788^a	155,774^a	22,340^a
	195,790			17,676 ^a	12,000 ^b	166,114 ^c
Other Federal Grants	126,500					126,500^a
	457,383					457,383 ^d
Indirect Cost Assessment	<u>243,723</u>			3,280 ^a		240,443 ^c
	2,432,934					
	2,915,894					

^a Of these amounts, it is estimated that \$45,799 shall be from the PERSISTENT DRUNK DRIVER CASH FUND CREATED PURSUANT TO SECTION 42-3-303, C.R.S., \$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 various cash funds~~; \$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, \$54,088(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing, \$10,172 shall be from reserves in the Law Enforcement Assistance Fund, pursuant to Section 43-4-402 (2), C.R.S., and \$9,008 shall be from the Addiction Counselor Training Fund pursuant to Section 25-1-211 (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 ^{58, 63a}	22,828,944	11,187,675	1,002,616 ^e	290,706 ^b	10,347,947 ^c
Case Management for Chronic Detoxification Clients ⁵⁸	369,288	2,405			366,883 ^c
High Risk Pregnant Women Program ⁵⁸	983,958			983,958(T) ^d	
	<u>24,182,190</u>				

^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 various cash funds.

^b Of this sum, \$275,706(T) shall be from moneys transferred from the Department of Public Safety, Community Corrections, Substance Abuse Treatment Program, and \$15,000 shall be from reserves in the Persistent Drunk Driver Cash Fund created pursuant to Section 42-3-303, 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 transferred from the Department of Health Care Policy and Financing.

(b) Prevention and Intervention

Prevention Contracts	3,877,084	33,329	5,000 ^e	12,525 ^b	3,826,230 ^c
Persistent Drunk Driver Programs	486,041 513,221		466,041 ^e 493,221 ^d	20,000 ^c	
Law Enforcement Assistance Fund Contracts	<u>255,000</u>		250,000 ^f	5,000 ^c	

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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	4,618,125					
	4,645,305					

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

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

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

^d This amount shall be from the Persistent Drunk Driver Cash Fund created pursuant to Section 42-3-303, C.R.S.

^e These amounts shall be from reserves in the Law Enforcement Assistance Fund, created in Section 43-4-401, C.R.S.

^f 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
	5,063,429				4,867,929 ^b
Balance of Substance Abuse Block Grant Programs ⁵⁸	<u>6,019,588</u>	184,196			5,835,392 ^c
	11,083,017				

^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.

~~201,517,023~~
201,761,832

(9) SERVICES FOR PEOPLE WITH DISABILITIES

(A) Developmental Disability Services

(1) Community Services⁶⁴

Personal Services	2,545,466	258,652	2,286,814(T) ^a
	(32.4 FTE)		
Operating Expenses	151,317		151,317(T) ^a
Community and Contract Management System Replacement ⁶⁵	301,675	59,058	242,617(T) ^a
Adult Program Costs ^{66, 67, 68}	294,358,936	12,438,159	281,920,777^a
	306,656,384	17,003,167	289,653,217 ^b
Federally-matched Local Program Costs	24,281,838		24,281,838(L)^c
	12,324,307		12,324,307(T) ^c
Preventive Dental Hygiene ⁶⁹	62,449	58,842	3,607(L) ^d
MEDICAID WAIVER TRANSITION COSTS	<u>1,440,468</u>	788,703	651,765(T) ^a
	321,701,681		
	323,482,066		

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

 APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<p>^b Of this amount, \$247,952,288(T) \$255,684,728(T) shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, \$25,855,778 shall be from client cash sources, \$7,621,397(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, 2007, shall be rolled forward for expenditure in FY 2007-08. These amounts reflect the assumption that \$2,432,000 shall be received by community centered boards from consumers associated with post-eligibility treatment of income assessments.</p> <p>^c This amount shall be from Medicaid cash funds transferred from 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, 2007, shall be rolled forward for expenditure in FY 2007-08.</p> <p>^d This amount shall be from local funds.</p>						
 (2) Regional Centers						
Personal Services	40,117,878					
	40,355,748					
	(887.4 FTE)					
Operating Expenses	2,198,203					
	2,204,793					
Capital Outlay - Patient Needs	80,249					
Leased Space	200,209					
Resident Incentive Allowance	138,176					
Purchase of Services	262,661					
	<u>42,997,376</u>			2,608,448 ^a	40,388,928(T) ^b	
	43,241,836	244,460				

^a This amount shall be from client cash revenues.

^b This amount shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing and shall include \$742,997 for facility fees pursuant to Section 26-4-410(1)(d)(I), C.R.S.

(3) Services for Children and Families

Program Funding ^{11, 68, 70}	24,848,720	16,699,924	8,148,796 ^a
	25,030,962	16,882,166	
Federal Special Education Grant for Infants, Toddlers, and Their Families (Part C) ⁷¹	6,906,967		6,906,967 (6.5 FTE)
CHILD FIND	<u>1,000,000</u>	1,000,000	
	31,755,687		
	32,937,929		

^a Of this amount, \$6,913,658(T) shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing and \$1,235,138(L) shall be from local funds. Up to 3.0 percent of the Medicaid funds appropriated, if not expended prior to July 1, 2007, shall be rolled forward for expenditure in FY 2007-08.

(4) Work Therapy Program

Program Costs	464,900	324,846 ^a	140,054 ^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 This amount shall be from reserves in the Work Therapy Cash Fund, pursuant to Section 27-10-118, C.R.S., and various sources of cash funds exempt.

APPROPRIATION FROM

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	23,459,836 (224.7 FTE)	4,990,045(M)				18,469,791 ^a
Rehabilitation Programs - Local Funds Match ^{64, 72}	22,944,652 23,144,652 (18.0 FTE)			92,432 ^b	4,794,779^c 4,814,779 ^c	18,057,441^e 18,237,441 ^d
Business Enterprise Program for People who are Blind	1,771,875 (6.0 FTE)			139,020 ^e	237,693 ^f	1,395,162
Business Enterprise Program - Program Operated Stands, Repair Costs, and Operator Benefits	659,000			242,990 ^e	235,000 ^f	181,010
Independent Living Centers and State Independent Living Council ^{73, 74}	1,698,804	1,249,778			44,902(L) ^g	404,124
Independent Living Centers - Vocational Rehabilitation Program ⁷⁴	454,789	96,870				357,919

Appointment of Legal Interpreters for the Hearing Impaired	64,471	64,471		
Colorado Commission for the Deaf and Hard of Hearing	308,750		308,750 ^b (1.0 FTE)	
Older Blind Grants	<u>450,000</u>		45,000 ⁱ	405,000
	51,812,177			
	52,012,177			

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

^b Of this amount, it is estimated that \$67,432 shall be from counties and \$25,000 shall be from the Denver Commission to End Homelessness.

^c Of this amount, it is estimated that \$4,168,850(T) shall be from the Department of Education on behalf of school districts, \$269,607(T) shall be from Mental Health and Alcohol and Drug Abuse Services, \$256,322 shall be from community colleges, ~~and \$100,000(T) shall be from the Division for Developmental Disabilities.~~ DISABILITIES, AND \$20,000 SHALL BE FROM MONEYS RECEIVED IN PRIOR YEARS FROM VARIOUS SOURCES.

^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, created in Section 26-8.5-107, C.R.S.

^f These amounts shall be from reserves in the Business Enterprise Program Cash Fund, created in Section 26-8.5-107, C.R.S.

^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^{75, 76}

Personal Services	801,408
	(16.4 FTE)

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Operating Expenses	313,523						
Utilities	138,839						
	<u>1,253,770</u>		176,154			661,992 ^a	415,624 ^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

Legislative Oversight Committee on the State and Veterans Nursing Homes	36,600					36,600 ^a	
Nursing Home Consulting Services ⁷⁷	391,253		391,253				
Program Costs	42,162,574					32,043,556 ^b	10,119,018 ^c
	<u>(673.4 FTE)</u>						
	42,590,427						

^a This amount shall be from the Evaluation of State and Veterans Nursing Homes Cash Fund pursuant to Section 26-12-305, C.R.S.

^b 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.

^c 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.

~~492,576,018~~
495,983,105

(10) ADULT ASSISTANCE PROGRAMS

(A) Administration	479,808	37,540	94,773 ^a	347,495 ^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	74,472,421		74,472,421 ^a	
Refunds	588,362			588,362 ^b
Burial Reimbursements	918,364		918,364 ^a	
State Administration	1,055,984		1,055,984 ^a	
	(14.0 FTE)			
County Administration	2,361,993		2,361,993	
	<u>2,410,908</u>		2,410,908 ^a	
	79,397,124			
	79,446,039			

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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 This amount shall be from cash funds exempt revenue, including refunds and state revenue intercepts.

(C) Other Grant Programs

Aid to the Needy Disabled State Supplemental Grant Program	3,268,199	2,493,234	774,965 ^a
	1,970,000	1,454,675	515,325 ^a
Aid to the Blind State Supplemental Grant Program	15,275	12,220	3,055(L) ^b
Aid to the Needy Disabled State-only Grant Program	14,666,720	9,621,423	5,045,297^a
	15,306,720	9,845,376	5,461,344 ^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>29,496,074</u>		
	28,837,875		

^a Of this amount, ~~\$653,640(L)~~ \$434,648(L) shall be from local funds and ~~\$121,325~~ \$80,677 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, ~~\$2,933,344(L)~~ \$2,989,332(L) shall be from local funds, ~~\$1,919,885~~ \$2,279,944 shall be from federal interim assistance reimbursement payments, and \$192,068 shall be from other refunds.

^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 transferred from the Department of Health Care Policy and Financing.

(D) Community Services for the Elderly

Administration	631,610 (7.0 FTE)	168,001(M)		463,609 ^a
Colorado Commission on Aging	75,831 (1.0 FTE)	19,506(M)		56,325 ^a
Senior Community Services Employment	860,537			860,537 ^b (0.5 FTE)
Older Americans Act Programs	13,421,987	489,694(M) 576,747(M)	3,126,763(L) ^c 3,039,710(L) ^c	9,805,530 ^a
National Family Caregiver Support Program	1,420,414	142,041	213,062(L) ^c	1,065,311 ^a
State Ombudsman Program	222,031	61,898(M)	1,800(T) ^d	158,333 ^a
State Funding for Senior Services	4,000,000	2,000,000	2,000,000 ^e	
Area Agencies on Aging Administration	<u>981,915</u>			981,915 ^a

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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM					FEDERAL FUNDS
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT		
\$	\$	\$	\$	\$	\$	\$	\$
	21,614,325						

^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.

~~130,987,331~~
130,378,047

(11) DIVISION OF YOUTH CORRECTIONS⁴

(A) Administration^{78, 78a}

Personal Services	1,197,566	1,197,566 (15.4 FTE)				
Operating Expenses	30,294	30,294				
Victim Assistance	27,335				27,335(T) ^a (0.5 FTE)	
	<u>1,255,195</u>					

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

(B) Institutional Programs

Personal Services	39,043,462	39,043,462 (776.7 FTE)	
Operating Expenses	3,349,352	2,019,152	1,330,200(T) ^a
Capital Outlay	102,464	102,464	
Medical Services	7,106,402	7,106,402 (38.3 FTE)	
Enhanced Mental Health Services Pilot for Detention	258,125	258,125	
Educational Programs	5,438,407	5,094,514 (37.3 FTE)	343,893(T) ^b (2.5 FTE)
Prevention/Intervention Services	49,943		49,943(T) ^c (1.0 FTE)
	<hr/> 55,348,155		

^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	7,254,158	6,915,673 (114.2 FTE)	48,728 ^a (1.0 FTE)	39,757(T) ^b	250,000 ^c
Operating Expenses	339,180	336,732	2,448 ^a		
Capital Outlay	8,084	8,084			

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				FEDERAL FUNDS
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	
	\$	\$	\$	\$	\$	\$	\$
Purchase of Contract Placements ⁷⁹	53,215,355		50,869,117			2,346,238(T) ^a	
	51,594,735		50,404,678			1,190,057(T) ^b	
Managed Care Pilot Project	1,349,648		1,317,290			32,358(T) ^b	
S.B. 91-94 Programs ⁸⁰	10,422,234		10,422,234				
Parole Program Services	1,361,137		299,145				1,061,992 ^c
	3,310,921		2,248,929				
Juvenile Sex Offender Staff Training	38,250				38,250 ^d		
	73,988,046						
	74,317,210						

^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.

~~130,591,396~~

130,920,560

TOTALS PART VII

(HUMAN SERVICES) ^{2, 3, 45, 81, 82, 83}	\$1,925,546,783	\$598,213,882		\$96,432,579	\$656,304,931 ^a	\$574,595,391
	<u>\$1,944,911,569</u>	<u>\$606,021,567</u>	<u> </u>	<u>\$97,136,911</u>	<u>\$638,176,647^a</u>	<u>\$603,576,444</u>

^a Of this amount, ~~\$437,535,080~~ \$419,483,617 contains a (T) notation, and ~~\$118,558,187~~ \$117,806,374 contains an (L) notation.

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

- 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. Until such time as the Secretary of State publishes the code of Colorado regulations and the Colorado register in electronic form pursuant to section 24-4-103 (11) (b), C.R.S., 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. Alternatively, the Office of Legislative Legal Services may provide links on its internet web site to such rules. It is the intent of the General Assembly that this be done within existing resources.

- 3 (Governor lined through this provision. See L. 2006, p. 2896.)

- 4 (Governor lined through this provision. See L. 2006, p. 2896.)

- 11 (Governor lined through this provision. See L. 2006, p. 2899.)

- 41 (Governor lined through this provision. See L. 2006, p. 2910.)

- 44 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.

- 45 (Governor lined through this provision. See L. 2006, p. 2911.)
- 46 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.
- 47 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.
- 48 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.
- 49 (Governor lined through this provision. See L. 2006, p. 2911.)
- 50 (Governor lined through this provision. See L. 2006, p. 2912.)
- 51 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 \$10,336,198 based on a 3.25 percent increase in funding for county staff salaries and benefits and a ~~2.0 percent~~ 3.25 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.

- 52 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 \$1,000,000 of the moneys received through this line item appropriation for FY 2006-07 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.
- 53 (Governor lined through this provision. See L. 2006, p. 2912.)
- 54 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 \$1,428,408 based on a 3.25 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.
- 54a Department of Human Services, Office of Self Sufficiency, Colorado Works Program -- It is the intent of the General Assembly that no State services will be provided for persons who are in the United States illegally or are otherwise ineligible under federal law to receive those benefits.
- 55 (Governor lined through this provision. See L. 2006, p. 2912.)
- 56 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 2006-07 targeted or actual spending level, pursuant to section 26-2-714 (8), C.R.S.
- 57 (Governor lined through this provision. See L. 2006, p. 2913.)
- 58 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 9,225 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; Enhanced Mental Health Pilot Services for Detained Youth; 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 3.25 percent rate increase for community providers.

59 (Governor lined through this provision. See L. 2006, p. 2913.)

60 (Governor lined through this provision. See L. 2006, p. 2913.)

61 (Governor lined through this provision. See L. 2006, p. 2914.)

62 (Governor lined through this provision. See L. 2006, p. 2914.)

63 (Governor lined through this provision. See L. 2006, p. 2915.)

63a (Governor lined through this provision. See L. 2006, p. 2915.)

64 (Governor lined through this provision. See L. 2006, p. 2916.)

65 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 second year of a two-year project to replace the Community and Contract and 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 by November 1, 2006, detailing progress toward development of the new system.

66 (Governor lined through this provision. See L. 2006, p. 2916.)

67 (Governor lined through this provision. See L. 2006, p. 2917.)

68 (Governor lined through this provision. See L. 2006, p. 2917.)

69 (Governor lined through this provision. See L. 2006, p. 2918.)

70 (Governor lined through this provision. See L. 2006, p. 2918.)

71 (Governor lined through this provision. See L. 2006, p. 2918.)

72 (Governor lined through this provision. See L. 2006, p. 2919.)

73 (Governor lined through this provision. See L. 2006, p. 2919.)

74 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.

75 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.

- 76 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.
- 77 (Governor lined through this provision. See L. 2006, p. 2919.)
- 78 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.
- 78a (Governor lined through this provision. See L. 2006, p. 2920.)
- 79 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.
- 80 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.

- 81 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 2005-06: (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 2006-07 and FY 2007-08: (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 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.
- 82 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 2005-06; (b) the amount of federal TANF funds transferred by each individual county, for FY 2005-06, 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 2005-06, FY 2006-07 and FY 2007-08, 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.
- 83 Department of Human Services, Totals -- The General Assembly requests that the Department submit to the Joint Budget Committee, on or

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

before November 1, 2006, 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 2007-08. 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 2007-08 does not exceed the amount anticipated to be available to the State.

SECTION 2. Part VII (9) (A) and the affected totals of section 2 of chapter 354, Session Laws of Colorado 2005, as amended by section 1 of chapter 374, section 1 of chapter 375, and section 8 of 394, Session Laws of Colorado 2006, 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	2,441,547 (31.4 FTE)	251,911	2,189,636(T) ^a
Operating Expenses	147,532		147,532(T) ^a
Community and Contract Management System Replacement ⁷³	189,633	33,506	156,127(T) ^a

Adult Program Costs ^{74, 75, 75a, 75b}	268,581,379	12,163,614	256,417,765^a
	268,200,087	12,544,906	255,655,181 ^b
Federally-matched Local Program Costs	24,281,838		24,281,838(T) ^c
Preventive Dental Hygiene ⁷⁶	<u>60,483</u>	56,990	3,493(L) ^d
	295,702,412		
	295,321,120		

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

^b Of this amount, ~~\$224,435,519~~ \$223,672,935(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing, \$24,390,505 shall be from client cash sources, ~~\$7,100,427~~ \$7,100,427(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	39,275,018		
	(887.4 FTE)		
Operating Expenses	2,178,420		
Capital Outlay - Patient Needs	80,249		
Leased Space	200,209		
Resident Incentive Allowance	138,176		
Purchase of Services	262,442		
REIMBURSEMENT FOR UNALLOWABLE COSTS	<u>553,399</u>		
	42,134,514	2,681,362 ^a	39,453,152(T) ^b

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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
\$	\$	\$	\$	\$	\$	\$
42,687,913		553,399				

^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, 75b}	18,675,564	13,942,550	4,733,014 ^a
	18,493,322	13,760,308	

^a Of this amount, \$3,813,077(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing and ~~\$880,925(L)~~ \$919,937(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.

~~437,700,512~~
437,690,377

TOTALS PART VII

(HUMAN SERVICES) ^{4, 5, 86, 87, 88}	\$1,829,169,853	\$505,026,581	\$89,091,129	\$676,464,127*	\$558,588,016
	<u>\$1,829,159,718</u>	<u>\$505,779,030</u>		<u>\$675,701,543^a</u>	

* Of this amount, ~~\$469,322,627~~ \$468,560,043 contains a (T) notation, and \$110,627,144 contains an (L) notation.

SECTION 3. Section 33 (2) (c) of chapter 241, Session Laws of Colorado 2005, as amended by section 21 of chapter 394, Session Laws of Colorado 2006, is amended to read:

Section 33. **Appropriation - adjustment in 2005 long bill.** (2) For the implementation of this act, appropriations made in the annual general appropriation act to the department of human services for the fiscal year beginning July 1, 2005, shall be adjusted as follows:

(c) The cash funds exempt appropriation for services for people with disabilities, developmental disability services, services for children and families, program funding, is increased by ~~one million seven hundred forty-six thousand four hundred dollars (\$1,746,400)~~ FOUR HUNDRED NINETY-SIX THOUSAND FOUR HUNDRED DOLLARS (\$496,400). Of said sum, ~~one million six hundred fifty-nine thousand eighty dollars (\$1,659,080)~~ FOUR HUNDRED NINE THOUSAND EIGHTY DOLLARS (\$409,080) shall be cash funds exempt medicaid funds transferred from the department of health care policy and financing, and eighty-seven thousand three hundred twenty dollars (\$87,320) shall be cash funds exempt from local funds.

SECTION 4. Section 122 (4) (c) of chapter 355, Session Laws of Colorado 2006, is amended to read:

SECTION 122. Appropriation - adjustments to 2006 long bill. (4) For the implementation of this act, appropriations made in the annual general appropriation act for the fiscal year beginning July 1, 2006, to the department of human services shall be adjusted as follows:

(c) The cash funds exempt appropriation to the county administration division, for county administration, is decreased by eighteen million three hundred six thousand six hundred twenty-eight dollars (\$18,306,628). ~~Said sum shall be from medicaid funds transferred from the department of health care policy and financing.~~ OF SAID SUM, FOURTEEN MILLION FIVE HUNDRED EIGHTY-EIGHT THOUSAND SEVEN HUNDRED TEN DOLLARS (\$14,588,710) SHALL BE FROM MEDICAID FUNDS TRANSFERRED FROM THE DEPARTMENT OF HEALTH CARE POLICY AND FINANCING, AND THREE MILLION SEVEN HUNDRED SEVENTEEN THOUSAND NINE HUNDRED EIGHTEEN DOLLARS (\$3,717,918) SHALL BE CASH FUNDS EXEMPT FROM LOCAL FUNDS.

SECTION 5. Appropriation. In addition to any other appropriation, there is hereby appropriated, out of any moneys in the general fund not otherwise appropriated, to the department of human services, for the fiscal year beginning July 1, 2005, the sum of fifty-four thousand eight hundred forty-seven dollars (\$54,847), or so much thereof as may be necessary for the payment of overexpenditures of line item appropriations contained in Part VII (10) (D) of section 2 of chapter 354, Session Laws of Colorado 2005, as amended by section 1 of chapter 375, Session Laws of Colorado 2006. In accordance with section 24-75-109 (4) (a), Colorado Revised Statutes, all restrictions on funds for Older Americans Act programs, department of human services, for the 2006-07 fiscal year, attributable to the payment of overexpenditures for the 2005-06 fiscal year, shall be released.

SECTION 6. 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 22, 2007