

CHAPTER 448

APPROPRIATIONS

SENATE BILL 09-189

BY SENATOR(S) Keller, Tapia, White;
also REPRESENTATIVE(S) Pommer, Ferrandino, Marostica.

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 474, as Part VII (2) is amended by section 23 of chapter 284, Session Laws of Colorado 2008, 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	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

**PART VII
DEPARTMENT OF HUMAN SERVICES**

**(1) EXECUTIVE DIRECTOR'S
OFFICE**

(A) General Administration

Personal Services	2,076,123
	(22.4 FTE)
Health, Life, and Dental	22,609,877
Short-term Disability	331,564
S.B. 04-257 Amortization Equalization Disbursement	4,012,420
S.B. 06-235 Supplemental Amortization Equalization Disbursement	1,827,413
Salary Survey and Senior Executive Service	9,460,039
Performance-based Pay	
Awards	3,951,587
Shift Differential	3,958,334
Workers' Compensation	8,587,528

Operating Expenses	494,827				
Legal Services for 18,439 hours	1,384,769				
Administrative Law Judge Services	873,818				
Payment to Risk Management and Property Funds	1,768,970				
Staff Training	31,870				
Injury Prevention Program	105,970				
CBMS Emergency Processing Unit	213,822				
	<u>(4.0 FTE)</u>				
	61,688,931	36,263,647(M)	1,352,282 ^a	16,353,066 ^b	7,719,936 ^c

^a Of this amount, it is estimated that \$548,385 shall be from patient cash collected by the Mental Health Institutes, \$169,203 shall be from the Records and Reports Fund created in Section 19-1-307 (2.5), C.R.S., \$31,870 shall be from fees and charges for workshops and conferences, and \$602,824 shall be from various sources of cash funds.

^b Of this amount, it is estimated that \$13,582,547 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, \$1,350 shall be other funds transferred from the Department of Health Care Policy and Financing, and \$2,769,169 shall be from various sources of reappropriated 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 \$5,600,111 shall be from various sources of federal funds.

(B) Special Purpose

Office of Performance Improvement	4,997,731	1,834,005	231,126	740,052	2,192,548
	4,797,991	1,754,109	227,131 ^a	708,094 ^b	2,108,657 ^c

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 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
	(74.1 FTE)						
Administrative Review Unit	1,951,619		1,196,849(M)				754,770^e
	2,005,901						809,052 ^d
	(22.2 FTE)						
	(23.0 FTE)						
Records and Reports of Child Abuse or Neglect	566,874				566,874 ^e		
	(7.5 FTE)						
Juvenile Parole Board	199,979		199,979				
	(2.2 FTE)						
Developmental Disabilities Council	861,654						861,654 ^f
	(6.0 FTE)						
Colorado Commission for the Deaf and Hard of Hearing	785,920		131,164			654,756 ^e	
			(0.8 FTE)			(2.0 FTE)	
Colorado Commission for Individuals who are Blind or Visually Impaired	112,067					112,067 ^h	

(1.0 FTE)

Health Insurance					
Portability and					
Accountability Act of 1996					
- Security Remediation	522,013	388,218	377 ^a	102,666 ^b	30,752 ⁱ
	<u>(2.0 FTE)</u>				
	<u>9,997,857</u>				
	9,852,399				

^a It is estimated that of these amounts, \$50,000 shall be from patient cash collected by the Mental Health Institutes, and ~~\$181,503~~ \$177,508 shall be from various sources of cash funds.

^b Of these amounts, ~~\$797,253~~ \$768,491 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, and ~~\$45,465~~ \$42,269 shall be from various sources of reappropriated funds.

^c Of this amount, it is estimated that \$1,216,222 shall be from federal cost allocation recoveries, and ~~\$976,326~~ \$892,435 shall be from various sources of federal funds.

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

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

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

^g This amount shall be from the Colorado Commission for the Deaf and Hard of Hearing Cash Fund created in Section 26-21-107 (1), C.R.S., transferred from the Department of Regulatory Agencies.

^h This amount shall be from the Colorado Disabled Telephone Users Fund created in Section 40-17-104 (4) (d), C.R.S., and transferred from the Department of Regulatory Agencies.

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

71,686,788
71,541,330

 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(2) OFFICE OF INFORMATION TECHNOLOGY SERVICES							
Personal Services	5,961,739		4,597,188		143,438^e	463,361^e	757,752^e
	5,441,269		4,195,845		130,916 ^e	422,909 ^b	691,599 ^e
	(72.6 FTE)						
Operating Expenses	407,176		324,068			16,855 ^d	66,253 ^e
Purchase of Services from Computer Center	4,463,968		1,948,041		6,051 ^e	3,051 ^f	2,506,825 ^e
Microcomputer Lease Payments	539,344		301,832		15,466 ^e	128,647 ^h	93,399 ^e
Colorado Trails	9,376,829		5,062,536				4,314,293 ⁱ
	(48.0 FTE)						
County Financial Management System	1,515,836		781,835				734,001 ^e
Health Information Management System	339,168		211,290			127,878 ^j	
Client Index Project	156,116		89,634				66,482 ^e
	(3.0 FTE)						
National Aging Program Information System	93,114		15,526		7,752(L) ^k		69,836 ^l

Colorado Benefits Management System (CBMS)	22,857,178 25,357,178 (47.1 FTE)	3,587,435	1,834,289^m 3,563,670 ^m	7,933,727ⁿ 9,713,067 ⁿ	9,501,727ⁿ 8,493,006 ^o
CBMS SAS-70 Audit	149,000	23,386	11,957^m 18,634 ^m	51,718ⁿ 57,075 ⁿ	61,939ⁿ 49,905 ^o
CBMS FEDERAL REALLOCATION	4,702,859		3,728,466 ^r	974,393 ^s	
CBMS TANF Reauthorization Changes	2,838,755				2,838,755 ^p
Multiuse Network Payments	2,282,929	1,392,586	22,829 ^e	182,635 ^b	684,879 ^c
MANAGEMENT AND ADMINISTRATION OF OIT Communication Services Payments	888,928 <u>163,475</u>	685,055 138,954	19,891 ^a	69,929 ^p 24,521 ^q	114,053 ^c
		51,144,627 58,715,944			

^a ~~This amount~~ THESE AMOUNTS shall be from patient fees and patient revenues from the Mental Health Institutes.

^b ~~Of this amount,~~ THESE AMOUNTS, it is estimated that ~~\$302,368~~ \$317,106, including ~~\$237,497~~ \$252,235 Medicaid cash funds, shall be transferred from the Department of Health Care Policy and Financing, and ~~\$160,993~~ \$175,732 shall be from various sources of reappropriated funds, including indirect cost recoveries.

^c Of these amounts, it is estimated that \$1,861,427 shall be from Food Stamp funds, \$1,149,394 shall be from the Temporary Assistance for Needy Families Block Grant, \$473,429 shall be from Child Care Development Funds, \$96,108 shall be from the federal Substance Abuse Prevention and Treatment Block Grant, and ~~\$1,329,233~~ \$1,377,133 shall be from various sources of federal funds.

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

- ^e Of this amount, it is estimated that \$3,812 shall be from patient fees from the Mental Health Institutes, and \$2,239 shall be from the Records and Reports Fund created in Section 19-1-307 (2.5), C.R.S.
- ^f Of this amount, it is estimated that \$2,774 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing and \$277 shall be from various sources of reappropriated funds.
- ^g These amounts shall be from various sources of cash funds.
- ^h Of these amounts, it is estimated that \$170,327 shall be Medicaid funds transferred from the Department of Health Care Policy and Financing, and \$140,955 shall be from various sources of reappropriated funds.
- ⁱ Of this amount, it is estimated that \$2,765,030 shall be from Title IV-E of the Social Security Act, \$1,394,380 shall be from the Temporary Assistance to Needy Families Block Grant, and \$154,883 shall be from Child Care Development Funds.
- ^j Of this amount, it is estimated that \$106,267 shall be transferred from Mental Health Institutes, \$12,021 shall be transferred from the Department's Regional Centers, and \$9,590 shall be transferred 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 OF THESE AMOUNTS, \$2,711,478 SHALL BE FROM THE HEALTH CARE SUPPLEMENTAL APPROPRIATIONS AND OVEREXPENDITURES ACCOUNT IN THE TOBACCO LITIGATION SETTLEMENT CASH FUND ESTABLISHED PURSUANT TO SECTION 24-22-115 (4) (a), C.R.S., AND \$870,826 ~~IT IS ESTIMATED THAT THESE AMOUNTS~~ shall be from the Old Age Pension Fund created in Section 1 of Article XXIV of the State Constitution.
- ⁿ These amounts shall be transferred from the Department of Health Care Policy and Financing.
- ^o Of these amounts, it is estimated that ~~\$6,611,855~~ \$3,508,883 shall be from the Temporary Assistance for Needy Families Block Grant, ~~\$2,951,811~~ \$5,034,028 shall be from Food Stamp funds.
- ^p This amount shall be from the Temporary Assistance for Needy Families Block Grant. Any portion of these funds that remains unexpended and unencumbered at the end of FY 2008-09 shall be made available for expenditure in FY 2009-10 for CBMS changes related to the reauthorization of the federal TANF program.
- ^q This amount shall be from various sources of reappropriated funds.
- ^r THIS AMOUNT SHALL BE FROM THE HEALTH CARE SUPPLEMENTAL APPROPRIATIONS AND OVEREXPENDITURES ACCOUNT IN THE TOBACCO LITIGATION SETTLEMENT CASH FUND ESTABLISHED PURSUANT TO SECTION 24-22-115 (4) (a), C.R.S.
- ^s THIS AMOUNT SHALL BE MEDICAID CASH FUNDS TRANSFERRED FROM THE DEPARTMENT OF HEALTH CARE POLICY AND FINANCING.

(3) OFFICE OF OPERATIONS

(A) Administration

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
State Garage Fund	733,187					733,187 ^b	
	(2.6 FTE)						
	<u>1,363,131</u>						

^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 moneys in the State Garage Fund collected from various Department of Human Services divisions and other state agencies pursuant to Section 24-30-1104 (2) (b), C.R.S.

40,025,901

(4) COUNTY ADMINISTRATION

County Administration	40,938,883		16,227,939(M)		7,781,078(L) ^a		16,929,866 ^b
County Contingency							
Payments pursuant to Section 26-1-126, C.R.S.	11,069,321		11,069,321				
County Share of Offsetting Revenues ²⁷	3,789,313				3,789,313 ^c		
County Incentive Payments ²⁸	<u>3,084,361</u>				3,084,361 ^d		
		58,881,878					

^a This amount 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 \$14,960,496 shall be from various sources of federal funds.

^c This amount shall be from the counties' share of offsetting cash funds 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 WELFARE²⁹

Administration	2,900,820	2,065,741(M)		130,712*	704,367*
	2,847,538	2,032,296(M)		127,686 ^a	687,556 ^b
	(31.5 FTE)				
Training	4,981,462	2,348,055(M)	37,230(L) ^c		2,596,177 ^d
Foster and Adoptive Parent Recruitment, Training, and Support	333,812	267,068(M)			66,744 ^b
	(1.0 FTE)				
Child Welfare Services ³⁰	351,124,654*	171,708,710	65,590,886(L)*	18,773,007*	95,052,051*
	349,161,288 ^c	1 68,913,724	65,141,538(L) ^c	18,508,228 ^a	96,597,798 ^f
Excess Federal Title IV-E Distributions for Related County Administrative Functions	1,735,971		1,735,971 ^e		
Excess Federal Title IV-E Reimbursements ³¹	2,800,000		2,800,000 ^e		
Family and Children's Programs ^{32, 33}	45,081,257	37,774,876	5,213,955(L) ^c		2,092,426 ^f
	45,689,850	38,383,469			

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Performance-based Collaborative Management Incentives ^{3d}	3,188,750				3,188,750 ^b		
Independent Living Programs	2,826,582						2,826,582 ⁱ
Promoting Safe and Stable Families Program (2.0 FTE)	4,457,659		50,510(M)		1,064,160(L) ^c		3,342,989 ^j
Federal Child Abuse Prevention and Treatment Act Grant	378,332						378,332 ^k (3.0 FTE)
		419,809,299					
		418,401,244					

^a These amounts shall be from Medicaid funds transferred from 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 ~~\$346,519,643~~ \$344,556,277 includes the following amounts: ~~\$262,155,750~~ \$260,906,511 in state and federal funds to be allocated to county departments of social services pursuant to Section 26-5-104, C.R.S., ~~\$65,590,886~~ \$65,141,538 to represent the estimated local share of child welfare services expenditures, and ~~\$18,773,007~~ \$18,508,228 in federal Medicaid funds estimated to be available to county departments of social services for certain expenditures.

^f Of these amounts, ~~\$70,434,615~~ \$71,980,362 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.

^g 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.

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

ⁱ This amount shall be from Title IV-E of the Social Security Act. This amount includes an estimated \$2,106,894 for the Chafee Foster Care Independence Program and \$719,688 for the Education and Training Voucher Program.

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

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

(6) DIVISION OF CHILD CARE

Child Care Licensing and Administration	6,464,657 (64.0 FTE)	2,346,195(M)	731,546 ^e	3,386,916 ^b
Fines Assessed Against Licensees	18,000		18,000 ^e	
Child Care Assistance Program Automated System Replacement ³⁵	47,685			47,685 ^d
Child Care Assistance Program	75,868,579	15,354,221	9,201,753(L) ^e	51,312,605 ^f

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APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM					FEDERAL FUNDS
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	
\$	\$	\$	\$	\$	\$	\$	\$
Grants to Improve the Quality and Availability of Child Care and to Comply with Federal Targeted Funds Requirements	3,473,633						3,473,633 ^d
Early Childhood Councils	2,984,761	1,006,161					1,978,600 ^d (1.0 FTE)
School-readiness Quality Improvement Program	2,227,765						2,227,765 ^d (1.0 FTE)
	<u>91,085,080</u>						

^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, \$3,216,525 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. County maintenance of effort for this program, pursuant to federal requirements, totals \$8,985,901.

^f Of this amount, \$50,312,605 shall be from Child Care Development Funds and \$1,000,000 shall be from the Title XX Social Services Block Grant.

(7) OFFICE OF SELF SUFFICIENCY

(A) Administration

Personal Services	1,647,548			
	1,474,606			
	(22.0 FTE)			
Operating Expenses	77,156			
FOOD STAMP COLA SANCTION	380,860			
FOOD STAMP SETTLEMENT	<u>10,082,040</u>			
	1,724,704	717,872		1,006,832^a
	12,014,662	631,401	10,462,900 ^b	920,361 ^a

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

^b THIS AMOUNT SHALL BE FROM THE HEALTH CARE SUPPLEMENTAL APPROPRIATIONS AND OVEREXPENDITURES ACCOUNT IN THE TOBACCO LITIGATION SETTLEMENT CASH FUND ESTABLISHED PURSUANT TO SECTION 24-22-115 (4) (a), C.R.S.

(B) Colorado Works Program

Administration	1,430,023			1,430,023 ^a
				(18.0 FTE)
County Block Grants ^{28, 36, 37}	154,441,672	405,504	25,323,033 ^b	128,713,135 ^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

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
County Reserve Accounts	79,820,105						79,820,105^a
	90,609,365						90,609,365 ^a
County Training	444,917						444,917 ^a
							(2.0 FTE)
Domestic Abuse Program	983,617				330,711 ^c		652,906 ^a
	(2.0 FTE)						
Works Program Evaluation	500,000						500,000 ^a
Workforce Development Council	88,838						88,838^a
	105,007						105,007 ^a
Promoting Responsible Fatherhood Grant	<u>2,222,222</u>		222,222				2,000,000 ^d
	246,456,120						
	257,261,549						

^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 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 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 (1), C.R.S.

^d This amount shall be from the Promoting Responsible Fatherhood Community Access Program Grant.

(C) Special Purpose Welfare Programs

(1) Low Income Energy Assistance Program	39,692,345		5,950,000 ^a	2,149,832 ^b	31,592,513 ^c
	(6.6 FTE)				
(2) Food Stamp Job Search Units					
Program Costs	2,043,946	171,002	409,382 ^d		1,463,562 ^e
	(6.2 FTE)				
Supportive Services	<u>261,452</u>	78,435	52,291 ^d		130,726 ^e
	2,305,398				
(3) Food Distribution Program	551,499	44,591	237,050 ^f		269,858 ^e
	(6.5 FTE)				
(4) Low-Income Telephone Assistance Program	62,223		62,223 ^g		
	(0.9 FTE)				
(5) Income Tax Offset	4,128	2,064(M)			2,064 ^e
(6) Electronic Benefits Transfer Service	3,201,710	831,264	890,707 ^h		1,479,739 ⁱ
	(5.0 FTE)				
(7) Refugee Assistance	4,017,490				4,017,490 ^j
					(10.0 FTE)
(8) Systematic Alien Verification for Eligibility	53,040	6,735	3,700 ^k	33,628 ^l	8,977
	(1.0 FTE)				
	<u>49,887,833</u>				

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

^a This amount shall be from the Operational Account of the Severance Tax Trust Fund established pursuant to Section 39-29-109 (1) (a) (II), C.R.S.

^b This amount shall be from Energy Outreach Colorado, which receives extensive funding through the Governor's Office.

^c Of this amount, \$30,092,513 shall be from the federal Office of Energy Assistance, and \$1,500,000 shall be from the Temporary Assistance for Needy Families Block Grant.

^d Of these amounts, \$261,673(L) shall be from county matching funds, and \$200,000 shall be from in-kind donations.

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

^f This amount shall be from recipient non-governmental agencies.

^g This amount shall from the Low-income Telephone Assistance Fund created in Section 40-3.4-108 (2) (a), C.R.S.

^h It is estimated that of this amount, \$637,011(L) shall be from local funds and is shown for informational purposes only, and \$253,696 shall be from the Old Age Pension Fund established in Section 1, Article XXIV, of the State Constitution. For purposes of complying with the limitation on state fiscal year spending imposed by Section 20, Article X, of the State Constitution the Old Age Pension Fund moneys are included for informational purposes as they are continuously appropriated by Article XXIV of the State Constitution.

ⁱ 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 \$1,239,485 shall be from various sources of federal funds.

^j Of this amount, \$3,201,640 shall be from the Refugee Assistance Act of 1980, and \$815,850 shall be from the Temporary Assistance for Needy Families Block Grant.

^k This amount shall be from the Old Age Pension Fund pursuant to Section 1, Article XXIV, of the State Constitution. For purposes of complying with the limitation on state fiscal year spending imposed by Section 20, Article X, of the State Constitution these moneys are included for informational purposes as they are continuously appropriated by Article XXIV of the State Constitution.

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

(D) Child Support Enforcement

Automated Child Support Enforcement System	11,455,066	3,749,754(M)	426,499 ^a	7,278,813^a
	11,342,182	3,711,373(M)		7,204,310 ^b
	(39.9 FTE)			
Child Support Enforcement	2,075,707	705,740		1,369,967 ^b
	(24.5 FTE)			
	13,530,773			
	13,417,889			

^a Of this amount, \$281,489 shall be from the federal government's share of revenues earned on funds in the Family Support Registry Fund created in Section 26-13-115.5, C.R.S., and \$145,010 shall be from the State's share of revenues earned on funds in the Family Support Registry Fund.

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

(E) Disability Determination Services

Program Costs	17,208,434			17,208,434 ^a
	(140.5 FTE)			

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

~~328,807,864~~
349,790,367

(8) MENTAL HEALTH AND ALCOHOL AND DRUG ABUSE SERVICES

(A) Administration

Personal Services	2,246,124	900,647(M)	301,108^a	313,925 ^b	730,444 ^c
	2,170,365	884,393(M)	241,603 ^a		

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				FEDERAL FUNDS
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	
	\$	\$	\$	\$	\$	\$	\$
	(25.8 FTE)						
	(25.2 FTE)						
Operating Expenses	95,512		27,071		5,777 ^a	11,274 ^b	51,390 ^c
Federal Indirect Cost	27,138						27,138 ^c
Federal Programs and Grants	2,511,447						2,511,447 ^c
	(11.0 FTE)						
Supportive Housing and Homeless Program	20,037,922						20,037,922 ^c
	(19.0 FTE)						
	<u>24,918,143</u>						
	24,842,384						

^a Of these amounts, \$96,176 shall be from patient revenues earned by the Mental Health Institutes, and ~~\$210,709~~ \$151,204 shall be from various sources of cash funds.

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

^c Of these amounts, \$20,037,922 shall be from the U.S. Department of Housing and Urban Development, \$764,747 shall be from the Mental Health Services Block Grant, and \$2,555,672 shall be from various sources of federal funds.

(B) Mental Health Community Programs

(1) Mental Health Services for the Medically Indigent

Services for 10,296 Indigent Mentally Ill Clients	41,678,905 39,849,202	35,283,427 33,453,724	161,909 ^a	6,233,569 ^b
MEDICATIONS FOR INDIGENT MENTALLY ILL CLIENTS	1,713,993	1,713,993		
Early Childhood Mental Health Services	1,170,078	1,170,078		
Assertive Community Treatment Programs	1,316,734	658,367	658,367(L) ^c	
Alternatives to Inpatient Hospitalization at a Mental Health Institute	3,022,489	3,022,489		
Enhanced Mental Health Pilot Services for Detained Youth	507,920	507,920		
Family Advocacy Demonstration Sites	159,277 156,923		159,277* 156,923 ^d	
Mental Health Services for Juvenile and Adult Offenders	4,066,149		4,066,149 ^d	
Veteran Mental Health	289,812 285,529		289,812* 285,529 ^d	
	<u>52,211,364</u> 52,089,017			

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APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(2) Residential Treatment for Youth (H.B. 99-1116)	1,129,146 991,211	729,534 591,599		280,387 ^a	119,225 ^b	

^a This amount shall be transferred from the Division of Vocational Rehabilitation.

^b Of this amount, it is estimated that \$5,459,809 shall be from the Mental Health Services Block Grant, and \$773,760 shall be from the Homeless Prevention Block Grant.

^c This amount shall be from local matching funds.

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

^a This amount 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.

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

(C) Mental Health Institutes

Mental Health Institutes	94,767,339 94,478,192 (1,259.6 FTE)
General Hospital	3,447,102 (36.0 FTE)
Educational Programs	713,371 <u>(15.0 FTE)</u>

98,927,812	78,275,227	10,741,590 ^a	9,910,995 ^b
98,638,665	77,986,080		

^a Of this amount, \$9,646,020 shall be from Medicare and other sources of patient revenues, \$913,215 shall be from counties, and \$182,355 shall be from school districts.

^b Of this amount, \$6,098,191 shall be from patient revenues, \$2,916,411 shall be transferred from the Department of Corrections (including \$400,493 for services for the La Vista Facility), \$548,765 shall be transferred from the Division of Youth Corrections for services for the Sol Vista Facility, \$335,628 shall be transferred from the Department of Education, and \$12,000 shall be transferred from Regional Centers. For informational purposes only, of the patient revenues, \$3,704,738 is estimated to be from Medicaid funds transferred from the Department of Health Care Policy and Financing, \$1,786,678 is estimated to be Medicaid revenue earned from behavioral health organizations through Mental Health Community Capitation, \$265,477 is estimated to be transferred from the Division of Youth Corrections for services provided by the therapeutic residential child care facility at the Colorado Mental Health Institute at Fort Logan, \$241,314 is estimated to be transferred from Medicaid funding from the Department of Health Care Policy and Financing to Child Welfare Services for mental health treatment at the therapeutic residential child care facility at the Colorado Mental Health Institute at Fort Logan, and \$99,984 is estimated to be from Medicaid funds transferred from the Premiums line item in the Department of Health Care Policy and Financing for acute medical services provided by the General Hospital at the Colorado Mental Health Institute at Pueblo.

(D) Alcohol and Drug Abuse Division²

(1) Administration

Personal Services	2,119,511	176,345	38,505^a 50,677 ^a	502,261^a 490,089 ^b	1,402,400 ^c
	(30.0 FTE)				
Operating Expenses	191,902		20,796 ^a	4,992 ^b	166,114 ^c
Other Federal Grants	457,383				457,383 ^d
Indirect Cost Assessment	<u>243,723</u>		3,280 ^a		240,443 ^c
	3,012,519				

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

^a Of these amounts, it is estimated that ~~\$27,774~~ \$37,946 shall be from the Law Enforcement Assistance Fund pursuant to Section 43-4-402 (2), C.R.S., ~~\$14,924~~ \$16,924 shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), C.R.S., \$14,008 shall be from the Addiction Counselor Training Fund pursuant to Section 25-1-211, C.R.S., and \$5,875 shall be from the Controlled Substances Program Fund pursuant to Section 12-22-306, C.R.S.

^b Of these amounts, \$440,993 shall be funds transferred from the Judicial Department for the Alcohol and Drug Driving Safety Program, \$54,088 shall be transferred from Medicaid funds appropriated to the Department of Health Care Policy and Financing; FINANCING. ~~\$10,172 shall be from the Law Enforcement Assistance Fund pursuant to Section 43-4-402 (2), C.R.S., and \$2,000 shall be from the Persistent Drunk Driver Cash Fund created in Section 42-3-303 (1), 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	22,942,453	11,350,282		953,518^a	290,706^a	10,347,947 ^c
	22,931,861	11,339,690		968,518 ^a	275,706 ^b	

Case Management for
Chronic Detoxification

Clients	369,361	2,478				366,883 ^c
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Short-term Intensive
Residential Remediation
and Treatment (STIRRT)

	3,750,570	3,367,254		383,316 ^a		
	3,741,037	3,357,721				

High Risk Pregnant Women Program	1,013,698	1,013,698 ^d
	<u>28,076,082</u>	
	28,055,957	

^a Of these amounts, \$1,020,616 shall be from the Drug Offender Surcharge Fund created pursuant to Section 18-19-103 (4), C.R.S., \$250,000 shall be from various cash funds, and \$66,218 shall be from the Adolescent Substance Abuse Prevention and Treatment Fund created pursuant to Section 18-13-122 (16) (b), C.R.S., AND \$15,000 SHALL BE FROM THE PERSISTENT DRUNK DRIVER CASH FUND CREATED PURSUANT TO SECTION 42-3-303 (1), C.R.S.

^b ~~Of this amount, \$275,706~~ THIS AMOUNT shall be from moneys transferred from the Department of Public Safety, Community Corrections, Substance Abuse Treatment Program PROGRAM. ~~and \$15,000 shall be from the Persistent Drunk Driver Cash Fund created pursuant to Section 42-3-303 (1), 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	3,887,638	34,336	27,072 ^a	3,826,230 ^b
Persistent Drunk Driver Programs	1,046,408		903,193^c 1,046,408 ^c	143,215^c
Law Enforcement Assistance Fund Contracts	255,000		250,000^c 255,000 ^c	5,000^c
	<u>5,189,046</u>			

^a Of this amount, \$22,072 shall be from the Adolescent Substance Abuse Prevention and Treatment Fund created in Section 18-13-122 (16) (b), C.R.S., and \$5,000 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.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(c) Other Programs						
Federal Grants	5,063,429				195,500 ^a	4,867,929 ^b
Balance of Substance Abuse Block Grant Programs	6,675,155	189,763				6,485,392 ^c
Community Treatment and Prevention	1,043,689				1,043,689 ^d	
	<u>12,782,273</u>			1,043,689 ^d		

^a It is anticipated that this amount shall be from federal funds 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.

^d This amount shall be from the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115 (1), C.R.S., transferred to the Alcohol and Drug Abuse Community Prevention and Treatment Fund pursuant to Section 24-75-1104.5 (1.5) (a) (VIII), C.R.S.

~~226,246,385~~

225,601,072

(9) SERVICES FOR PEOPLE WITH DISABILITIES

(A) Community Services for People with Developmental Disabilities

(1) Administration

Personal Services	2,693,060	273,646	2,419,414*
	2,575,777		2,302,131 ^a
	(32.3 FTE)		
Operating Expenses	147,384		147,384 ^a
Community and Contract Management System	137,480	41,244	96,236 ^a
Medicaid Waiver Transition Costs	<u>79,028</u>		79,028 ^a
	3,056,952		
	2,939,669		

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

(2) Program Costs^{38, 39}

Adult Comprehensive Services for 66 General Fund and 4,002.5 3,982.5			
Medicaid resources	264,294,183		
	249,029,365		
Adult Supported Living Services for 692 General Fund and 3,135 3,119.5			
Medicaid resources	55,259,558		

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
	52,240,309						
Early Intervention Services for 2,176 General Fund resources	11,663,694						
	11,098,328						
Family Support Services for 1,226 General Fund resources	6,837,871						
	6,507,966						
Children's Extensive Support Services for 395 393 Medicaid resources	7,288,632						
	6,882,727						
Case Management for 3,713 General Fund and 7,979.5 7,942 Medicaid resources	23,693,964						
	22,373,098						
Special Purpose	1,064,342						
	1,057,693						
	<u>370,102,244</u>		31,480,548		37,226,773 ^a	301,394,923 ^b	
	349,189,486		31,480,548		28,340,125 ^a	289,368,813 ^b	

^a ~~Of this amount, \$27,698,665 shall be from client cash sources, and \$9,528,108(L) shall be from local matching funds.~~ THIS AMOUNT SHALL BE FROM CLIENT CASH SOURCES.

^b Of this amount ~~\$300,903,609~~ \$288,877,499 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, and \$491,314 shall be transferred from the Division of Vocational Rehabilitation. These amounts reflect the assumption that \$2,432,000 shall be received by community providers from consumers associated with post-eligibility treatment of income assessments.

(3) Other Community Programs

Federal Special Education

Grant for Infants, Toddlers,
and Their Families (Part C)

6,832,502

6,832,502

(6.5 FTE)

Custodial Funds for Early
Intervention Services

2,813,085

2,813,085^a

Federally-matched Local
Program Costs

2,000,000

2,000,000^b

Preventive Dental
Hygiene^d

64,337

60,621

3,716(L)^c

11,709,924

^a This amount shall be from the Early Intervention Services Trust Fund created pursuant to Section 27-10.5-706 (2) (a), C.R.S. This amount represents custodial funds and is shown for informational purposes, as it is not subject to annual appropriation by the General Assembly. It is further exempt from the restrictions on state spending imposed by Section 20, Article X, of the State Constitution pursuant to Section 27-10.5-706 (2) (a).

^b This amount shall be from Medicaid cash funds transferred from the Department of Health Care Policy and Financing that originate as local cash funds and federal funds.

^c This amount shall be from local funds.

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(B) Regional Centers for People with Developmental Disabilities						
(1) Medicaid-funded						
Services						
Personal Services	45,597,117					
	(955.3 FTE)					
Operating Expenses	2,550,164					
Capital Outlay - Patient						
Needs	80,249					
Leased Space	200,209					
Resident Incentive						
Allowance	138,176					
Purchase of Services	<u>263,291</u>					
	48,829,206			2,691,276 ^a	46,137,930 ^b	

^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 \$979,501 for facility fees pursuant to Section 25.5-6-204 (1) (c) (I), C.R.S.

(2) Other Program Costs

General Fund Physician						
Services	155,127		155,127			
			(0.9 FTE)			

ICF/MR Adaptations	<u>240,000</u>	240,000
	395,127	

(C) Work Therapy Program

Program Costs	464,589	464,589 ^a
	(1.5 FTE)	

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

(D) Division of Vocational Rehabilitation

Rehabilitation Programs -				
General Fund Match	19,409,647	4,127,841(M)	15,281,806^e	
	18,825,738	4,003,468(M)	14,822,270 ^a	
	(224.7 FTE)			
Rehabilitation Programs -				
Local Funds Match	29,314,972	1,034,500^e	5,224,824^e	23,055,648^a
	22,128,672	1,031,391 ^b	4,999,801 ^c	16,097,480 ^d
	(27.0 FTE)			
	(20.3 FTE)			
Business Enterprise				
Program for People who are Blind	943,822	200,320^e	743,502^a	
	904,065	191,852 ^c	712,213 ^d	
	(6.0 FTE)			

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	
Business Enterprise Program - Program Operated Stands, Repair Costs, and Operator Benefits	659,000				477,990 ^e		181,010 ^d
Independent Living Centers and State Independent Living Council	1,936,377		1,487,351		44,902(L) ^f		404,124
Older Blind Grants	450,000				45,000(L) ^g		405,000
Traumatic Brain Injury Trust Fund	2,411,498				2,411,498 ^h (1.5 FTE)		
Federal Social Security Reimbursements	<u>813,741</u>						813,741 ⁱ
	<u>55,939,057</u>						
	48,129,091						

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

^b Of this amount, it is estimated that \$1,000,000 shall be from moneys received in prior years from various sources, ~~\$32,000~~ \$28,891 shall be from counties, and \$2,500 shall be from donations.

^c Of this amount, it is estimated that ~~\$4,376,363~~ \$4,251,340 shall be transferred from the Department of Education on behalf of school districts, \$378,854 shall be from community colleges, \$269,607 shall be transferred from the Mental Health and Alcohol and Drug Abuse Services section, AND \$100,000 shall be transferred from Community Services for People with Developmental Disabilities section, and ~~\$100,000 shall be transferred from the Department of Labor.~~ SECTION.

^d These amounts shall be from Section 110 vocational rehabilitation funds.

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

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

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

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

ⁱ This amount reflects estimated payments from the federal Social Security Administration that are based on costs incurred for individuals who have received vocational rehabilitation services.

(E) Homelake Domiciliary and State and Veterans Nursing Homes

Homelake Domiciliary				
State Subsidy	186,130	186,130		
Nursing Home Consulting Services	195,627	195,627		
Nursing Home Indirect Costs Subsidy	800,000	800,000		
Program Costs	49,521,945		38,627,117 ^a	10,894,828 ^b
	<u>(673.4 FTE)</u>			
	50,703,702			

^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 and other revenues that are deposited to the Central Fund for State Nursing Homes. The nursing homes have continuous spending authority pursuant to Sections 26-12-108 and 110, C.R.S. The six state and veterans nursing homes and Homelake Domiciliary are also anticipated to qualify as enterprises as defined by Section 20, Article X of the State Constitution.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	541,200,801					
	512,360,794					
(10) ADULT ASSISTANCE PROGRAMS						
(A) Administration	565,426	99,636			100,217^a	365,573^b
	537,028	94,638			95,191 ^a	347,199 ^b
(6.0 FTE)						

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

^b This amount shall be from federal cost allocation recoveries.

(B) Old Age Pension Program

Cash Assistance Programs	80,871,918			80,871,918 ^a		
Refunds	588,362			588,362 ^b		
Burial Reimbursements	918,364			918,364 ^a		
State Administration	1,114,694			1,114,694 ^a		
(14.0 FTE)						

County Administration	<u>2,450,785</u>		2,450,785 ^a
	85,944,123		

^a These amounts shall be from the Old Age Pension Fund pursuant to Section 1, Article XXIV of the State Constitution. For purposes of complying with the limitation on state fiscal year spending imposed by Section 20, Article X 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 various sources of cash funds revenue, including refunds and state revenue intercepts.

(C) Other Grant Programs

Aid to the Needy Disabled Programs	17,428,495	11,421,471	6,007,024 ^a
Burial Reimbursements	508,000	402,985	105,015(L) ^b
Home Care Allowance	10,880,411	10,336,390	544,021(L) ^b
Adult Foster Care	<u>157,469</u>	149,596	7,873(L) ^b
	28,974,375		

^a Of this amount, it is estimated that \$3,413,687(L) shall be from local funds, \$2,279,944 shall be from federal interim assistance reimbursement payments, and \$313,393 shall be from other refunds and state revenue intercepts.

^b These estimated amounts shall be from local funds.

(D) Community Services for the Elderly

Administration	657,866 (7.0 FTE)	174,985(M)	482,881 ^a
Colorado Commission on Aging	79,309 (1.0 FTE)	20,400(M)	58,909 ^a

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Senior Community Services Employment	862,379						862,379 ^b (0.5 FTE)
Older Americans Act Programs	14,141,987		576,747(M)		3,079,710 ^c		10,485,530 ^a
National Family Caregiver Support Program	2,263,386		142,041		423,805(L) ^d		1,697,540 ^a
State Ombudsman Program	272,031		111,898(M)			1,800 ^e	158,333 ^a
State Funding for Senior Services	7,000,000		2,000,000		5,000,000 ^f		
Area Agencies on Aging Administration	<u>1,353,957</u>						1,353,957 ^a
	26,630,915						

^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 Of this amount, an estimated \$3,039,710(L) shall be from local funds and is shown for informational purposes only, and \$40,000 shall be from the Older Coloradans Cash Fund created in Section 26-11-205.5 (5), C.R.S.

^d This amount shall be from local funds and is shown for informational purposes only.

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

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

~~142,114,839~~
142,086,441

(11) DIVISION OF YOUTH CORRECTIONS²

(A) Administration

Personal Services	1,303,783	1,303,783	
		(15.4 FTE)	
Operating Expenses	30,294	30,294	
Victim Assistance	28,298		28,298 ^a
			(0.5 FTE)
	<u>1,362,375</u>		

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

(B) Institutional Programs

Personal Services	42,666,971	42,666,971	
	42,267,236	42,267,236	
		(794.3 FTE)	
Operating Expenses	3,411,434	2,081,234	1,330,200 ^a
Medical Services	7,934,779	7,934,779	
		(39.0 FTE)	
Enhanced Mental Health Services Pilot for Detention	265,927	265,927	
Educational Programs	5,697,368	5,353,475	343,893 ^b
		(38.3 FTE)	(2.5 FTE)

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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				FEDERAL FUNDS
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	
	\$	\$	\$	\$	\$	\$	\$
Prevention/Intervention Services	49,693					49,693 ^c (1.0 FTE)	
	<u>60,026,172</u>						
	59,626,437						

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

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

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

**(C) Community
Programs**

Personal Services	7,929,462		7,585,467 (117.8 FTE)		48,850 ^a (1.0 FTE)	44,520 ^b	250,625 ^c
Operating Expenses	359,860		357,412		2,448 ^a		
Purchase of Contract Placements ⁴¹	53,665,253		50,857,836			2,807,417 ^b	
	44,515,261		41,707,844				
Managed Care Pilot Project	1,390,441		1,357,105			33,336 ^b	
S.B. 91-94 Programs	13,297,406		13,297,406				
Parole Program Services	5,453,754		4,543,898				909,856 ^c

Juvenile Sex Offender			
Staff Training	47,060	8,810	38,250 ^a
	<u>82,143,236</u>		
	72,993,244		

^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 transferred from 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.

~~143,531,783~~
133,982,056

TOTALS PART VII

(HUMAN SERVICES)	\$2,114,535,245	\$684,028,055	\$350,818,183	\$436,616,696^c	\$643,072,311
	<u>\$2,102,472,107</u>	<u>\$671,628,912</u>	<u>\$358,554,342</u>	<u>\$425,512,982^a</u>	<u>\$646,775,871</u>

^a Of this amount, ~~\$129,848,374~~ \$119,870,918 contains an (L) notation.

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

- Department of Corrections, Management, Executive Director's Office Subprogram; Department of Human Services, Mental Health and Alcohol and Drug Abuse Services, Alcohol and Drug Abuse Division; and Division of Youth Corrections; Judicial Department, Probation and Related Services; and Department of Public Safety, Division of Criminal Justice -- State agencies involved in multi-agency programs requiring separate appropriations to each agency are requested to designate one lead agency to be responsible for submitting a comprehensive annual budget request for such programs to the Joint Budget Committee, including prior year, request year, and three year forecasts for revenues into the fund and expenditures from the fund by agency. The requests should be sustainable for the length of the forecast based on anticipated revenues. Each agency is still requested to submit its portion of such request with its own budget document. This applies to requests for appropriation

from the Drug Offender Surcharge Fund, the Sex Offender Surcharge Fund, the Persistent Drunk Driver Cash Fund, and the Alcohol and Drug Driving Safety Fund, among other programs.

- 27 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.
- 28 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 Sections 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.
- 29 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.
- 30 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 \$5,019,160 based on a 1.5 percent increase in funding for county staff salaries and benefits and a 1.5 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.
- 31 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 2008-09 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.

- 32 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 \$675,831 based on a 1.5 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.
- 33 Department of Human Services, Division of Child Welfare, Family and Children's Programs -- It is the intent of the General Assembly that \$4,088,723 of the funds appropriated for this line item be used to assist county departments of social services in implementing and expanding family- and community-based services for adolescents. It is the intent of the General Assembly that such services be based on a program or programs that have been demonstrated to be effective in reducing the need for higher cost residential services.
- 34 Department of Human Services, Division of Child Welfare, Performance-based Collaborative Management Incentives – The total appropriation in this line item exceeds the projected ongoing revenue stream for the Collaborative Management Incentive Cash Fund by over \$350,000. Therefore, appropriations at the current level may not be available when reserves are exhausted.
- 35 (Governor lined through this provision. See L. 2008, p. 3104.)
- 36 Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Block Grants -- Pursuant to Sections 26-2-714 (7) and 26-2-714 (9), C.R.S., under certain conditions, a county may transfer federal Temporary Assistance for Needy Families (TANF) funds within its Colorado Works Program Block Grant to the federal child care development fund or to programs funded by Title XX of the federal Social Security Act. One of the conditions specified is that the amount a county transfers must be specified by the Department of Human Services as being available for transfer within the limitation imposed by federal law. It is the intent of the General Assembly that the Department allow individual counties to transfer a greater percent of federal TANF funds than the state is allowed under federal law as long as: (a) Each county has had an opportunity to transfer an amount up to the federal maximum allowed; and, (b) the total amount transferred

statewide does not exceed the federal maximum.

- 37 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 2007-08 targeted or actual spending level, pursuant to Section 26-2-714 (8), C.R.S.
- 38 Department of Human Services, Services for People with Disabilities, Community Services for People with Developmental Disabilities, Program Costs -- It is the intent of the General Assembly that expenditures for these services be recorded only against the Long Bill group total for Program Costs.
- 39 Department of Human Services, Services for People with Disabilities, Community Services for People with Developmental Disabilities, Program Costs-- This appropriation includes funding for the following additional caseload: (1) comprehensive residential services for 305 adults for an average of six months, including 45 persons transitioning from foster care, 62 emergency placements, 78 "high risk" waiting list placements, and 120 regular waiting list placements; (2) supported living services for 345 adults, including 28 persons transitioning from the Children's Extensive Support program for an average of six months, 200 others added for an average of six months, and 117 added for a full year (12 months); and (3) family support services, for an average of six months, for 100 additional families.
- 40 Department of Human Services, Services for People with Disabilities, Community Services for People with Developmental Disabilities, Other Community Programs, Preventive Dental Hygiene -- The purpose of this appropriation is to assist the Colorado Foundation of Dentistry in providing special dental services for persons with developmental disabilities.
- 41 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 20.0 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.

SECTION 2. Part VII (2), (8) (D) (2) (a), (9) (A) (1) (b), and the affected totals of section 2 of chapter 466, Session Laws of Colorado 2007, as amended by section 1 of chapter 457 and as the said Part VII (8) (D) (2) (a), (9) (A) (1) (b), and the affected totals are further amended by section 12 of chapter 474, Session Laws of Colorado 2008, are amended, and the said Part VII (9) (A) (1) (b) is further amended BY THE ADDITION OF A NEW FOOTNOTE, to read:

Section 2. **Appropriation.**

**PART VII
DEPARTMENT OF HUMAN SERVICES**

(2) OFFICE OF INFORMATION TECHNOLOGY SERVICES

Personal Services	5,617,053 (76.2 FTE)	4,348,432	24,062 ^a	548,258 ^b	696,301 ^c
Operating Expenses	386,576	307,488		16,040(T) ^d	63,048 ^c
Purchase of Services from Computer Center	4,400,854	1,920,498	5,966 ^e	3,007 ^f	2,471,383 ^c
Microcomputer Lease Payments	539,344	301,832	15,466 ^e	128,647 ^h	93,399 ^c
Colorado Trails (48.0 FTE)	9,276,217	5,008,216			4,268,001 ⁱ
County Financial Management System	1,515,836	781,835			734,001 ^c
Health Information Management System	339,168	211,290		127,878(T) ^j	
Client Index Project (3.0 FTE)	156,116	89,634			66,482 ^c
National Aging Program Information System	93,114	15,526		7,752(L) ^k	69,836 ^l
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 APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Colorado Benefits Management System (CBMS) ⁵¹	25,143,995 (47.1 FTE)		3,902,842		1,995,807 ^m	8,757,642(T) ^a	10,487,704 ^o
CBMS SAS-70 Audit	149,000		23,386		11,957 ^m	51,718(T) ^a	61,939 ^o
CBMS Federal Reallocation	1,564,135 3,180,791					1,564,135^m 3,180,791 ^a	
Multiuse Network Payments Communication Services Payments	2,207,742 156,510		1,346,723		22,077 ^e	176,619 ^b	662,323 ^c
		51,545,660 53,162,316					

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

^b Of this amount, it is estimated that \$301,665(T), including \$224,909 Medicaid cash funds, shall be transferred from the Department of Health Care Policy and Financing, \$117,875 shall be from patient revenues collected by the Mental Health Institutes, and \$128,718 shall be from various sources of cash funds exempt.

^c Of these amounts, \$1,129,087 shall be from the Temporary Assistance for Needy Families Block Grant, \$450,688 shall be from Child Care Development Funds, and it is estimated that \$1,822,003 shall be from Food Stamp funds, \$89,228 shall be from federal Alcohol and Drug Abuse block grant funds, and \$1,295,931 shall be from various sources of federal funds.

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

^e Of this amount, it is estimated that \$3,759 shall be from patient fees from the Mental Health Institutes and \$2,207 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 \$2,734(T) shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing and \$273 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 \$166,273(T) shall be Medicaid funds transferred from the Department of Health Care Policy and Financing and \$138,993 shall be from various sources of cash exempt funds.

ⁱ Of this amount, it is estimated that \$2,735,362 shall be from Title IV-E of the Social Security Act, \$1,379,418 shall be from the Temporary Assistance to Needy Families Block Grant, and \$153,221 shall be from Child Care Development Funds.

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

^o Of these amounts, \$7,288,827 shall be from the Temporary Assistance for Needy Families Block Grant, and it is estimated that \$3,260,816 shall be from Food Stamp funds.

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

^q Of this amount, ~~\$1,205,117~~ \$2,162,477 shall be from the Health Care Supplemental Appropriations and Overexpenditures account of the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115 (4) (a), C.R.S., and ~~\$359,018(T)~~ \$1,018,314(T) shall be Medicaid funds transferred from the Department of Health Care Policy and Financing.

(8) MENTAL HEALTH AND ALCOHOL AND DRUG ABUSE SERVICES

(D) Alcohol and Drug Abuse Division^{6,11}

(2) Community Programs

(a) Treatment Services

Treatment and

Detoxification Contracts ⁷³	22,774,190	11,217,519	953,518 ^a	290,706 ^b	10,312,447 ^c
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				FEDERAL FUNDS
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	
	\$	\$	\$	\$	\$	\$	\$
Case Management for Chronic Detoxification Clients	369,324		2,441				366,883 ^c
Short-term Intensive Residential Remediation and Treatment (STIRRT)	3,041,103		2,022,287		383,316 ^e	600,000 ^b	35,500
High Risk Pregnant Women Program	998,717					998,717(T) ^a	
	<u>1,505,150</u>					1,505,150(T) ^d	
	27,183,334						
	27,689,767						

^a Of these amounts, \$1,020,616 shall be from the Drug Offender Surcharge Fund created pursuant to Section 18-19-103 (4), C.R.S., \$66,218 shall be from the Adolescent Substance Abuse Prevention and Treatment Fund created in Section 18-13-122 (16) (b), C.R.S., and \$250,000 shall be from various cash funds.

^b Of these amounts, \$600,000 shall be from reserves in the Drug Offender Surcharge Fund created pursuant to Section 18-19-103 (4), C.R.S., \$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.

~~212,291,557~~

212,797,990

(9) SERVICES FOR PEOPLE WITH DISABILITIES

(A) Developmental Disability Services

(1) Community Services^{74, 75}

(b) Program ~~Costs^{76, 77, 78, 79, 79a, 79b, 79c}~~ COSTS^{76, 77, 78, 79, 79a, 79b, 79c}

Adult Comprehensive
Services for 66 General
Fund and 3,806 Medicaid
resources ~~240,898,908~~
238,966,908

Adult Supported Living
Services for 692 General
Fund and 2,892 Medicaid
resources ~~50,511,095~~
48,511,095

Early Intervention Services
for 2,176 General Fund
resources 11,171,495

Family Support Services for
1,176 General Fund
resources 6,461,550

Children's Extensive
Support Services for 395
Medicaid resources 6,375,329

Case Management for 3,663
General Fund and 7,540
Medicaid resources 22,244,072

Special Purpose ~~1,055,874~~

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APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
3,021,874						
Hold Harmless	2,904,897					
	<u>341,623,220</u>	<u>33,652,727</u>			<u>307,970,493*</u>	
	339,657,220	35,618,727			304,038,493*	

* Of this amount, ~~\$271,884,955(T)~~ \$267,952,955(T) shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, \$26,463,895 shall be from client cash sources, \$9,130,329(L) shall be from local matching funds, and \$491,314(T) shall be transferred from the Division of Vocational Rehabilitation. These amounts reflect the assumption that \$2,432,000 shall be received by community providers from consumers associated with post-eligibility treatment of income assessments.

~~503,096,060~~
501,130,060

TOTALS PART VII

(HUMAN SERVICES) ^{4, 5, 52, 88, 89}	<u>\$2,024,341,140</u>	<u>\$647,321,096</u>		<u>\$108,544,726</u>	<u>\$628,991,176*</u>	<u>\$639,484,142</u>
	<u>\$2,024,498,229</u>	<u>\$649,287,096</u>			<u>\$627,182,265*</u>	

* Of this amount, ~~\$411,284,419~~ \$408,518,148 contains a (T) notation, and \$114,781,959 contains an (L) notation.

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

79c

DEPARTMENT OF HUMAN SERVICES, SERVICES FOR PEOPLE WITH DISABILITIES, DEVELOPMENTAL DISABILITY SERVICES, COMMUNITY SERVICES, PROGRAM COSTS – OF THE GENERAL FUND APPROPRIATION INCLUDED IN THIS LINE ITEM FOR FY 2007-08 AND NOT EXPENDED PRIOR TO JULY 1, 2008, AN AMOUNT NOT TO EXCEED \$1,966,000 MAY BE ROLLED FORWARD FOR EXPENDITURE IN FY 2008-09. THIS ROLL FORWARD AUTHORIZATION SHALL BE IN ADDITION TO ANY OTHER AUTHORIZATION TO ROLL FORWARD FOR EXPENDITURE IN FY 2008-09 AN AMOUNT OF THE GENERAL FUND APPROPRIATION INCLUDED IN THIS LINE ITEM FOR FY 2007-08 FOR HOLD HARMLESS PURPOSES.

SECTION 3. Repeal. Section 2 (2) of chapter 242, Session Laws of Colorado 2008, is repealed as follows:

Section 2. **Appropriation - adjustment to the 2008 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, 2008, shall be adjusted as follows: the appropriation to the division of information technology, for the Colorado benefits management system is increased by one hundred fifty-eight thousand three hundred ninety-two dollars (\$158,392). Of said sum, forty-two thousand five hundred forty-six dollars (\$42,546) shall be from the general fund, twenty-one thousand seven hundred fifty-four dollars (\$21,754) shall be cash funds from the old age pension fund created in section 1 of article XXIV of the Colorado constitution, and ninety-four thousand ninety-two dollars (\$94,092) shall be reappropriated funds transferred from the department of health care policy and financing. In addition to said appropriations, the general assembly anticipates that the department of human services will receive one hundred twelve thousand six hundred eighty-eight dollars (\$112,688) federal funds in the fiscal year beginning July 1, 2008, for the implementation of this act. Although the federal funds are not appropriated in this act, they are noted for the purpose of indicating the assumptions used relative to these funds in developing state appropriation amounts.~~

SECTION 4. Section 5 (3) of chapter 385, Session Laws of Colorado 2008, is amended to read:

Section 5. **Appropriation - adjustments to the 2008 long bill.** (3) In addition to any other appropriation, there is hereby appropriated, out of any moneys in the general fund not otherwise appropriated, to the county tax base relief fund created in section 26-1-126 (1.5), Colorado Revised Statutes, for the fiscal year beginning July 1, 2008, the sum of ~~six million sixty-nine thousand three hundred twenty-one dollars (\$6,069,321)~~ FIVE MILLION SIX HUNDRED FIFTY-TWO THOUSAND SIX HUNDRED FIFTY-FOUR DOLLARS (\$5,652,654), and such sum, or so much thereof as may be necessary, is further appropriated to the department of human services, for allocation to the county administration division, for county tax base relief.

SECTION 5. 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 12, 2009