

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

**PART VII
DEPARTMENT OF HUMAN SERVICES**

(1) EXECUTIVE DIRECTOR'S OFFICE⁶⁸

Personal Services ⁶⁹	7,128,404 (116.1 FTE)					
Health, Life, and Dental	10,545,300					
Short-term Disability	75,052					
Salary Survey and Senior Executive Service	6,770,945					
Anniversary Increases	2,626,536					
Shift Differential	2,481,368					
Workers' Compensation	5,691,710					
Operating Expenses ⁶⁹	990,776					
Legal Services for 20,104 hours	1,122,004					
Administrative Law Judge Services for 8,003 hours	760,853					
Payment to Risk Management and Property Funds	777,556					
Staff Training	99,512					
Injury Prevention Program ⁷⁰	218,250					
Workers' Compensation Self-Insurance Program	380,990					
Juvenile Parole Board ⁷¹	178,502 (2.8 FTE)					
DD Council	786,146 (6.0 FTE)					
Western Slope Military Veteran's Cemetery Fund	<u>115,000</u>					
	40,748,904	23,451,638(M)		370,591 ^a	10,509,824 ^b	6,416,851 ^c

^a Of this amount, it is estimated that \$143,640 shall be from patient cash collected by the Mental Health Institutes, and \$226,951 shall be from various sources of cash funds.

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

^b Of this amount, it is estimated that \$8,801,093(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing, \$101,808(T) shall be from the Department of Health Care Policy and Financing, \$430,233 shall be from patient cash collected by the Mental Health Institutes, \$21,000(T) shall be from moneys in the Conferences and Training Fund, \$5,859(T) shall be from federal community housing funds to cover departmental indirect costs, and \$1,149,831 shall be from various sources of exempt cash funds.

^c Of this amount, it is estimated that \$1,740,647 shall be from federal indirect cost recoveries, \$475,225 shall be from the Temporary Assistance to Needy Families Block Grant, \$1,130,953 shall be from Section 110 vocational rehabilitation funds, \$240,443 shall be from the Substance Abuse Prevention and Treatment Block Grant, and \$2,829,583 shall be from various sources of federal funds.

(2) OFFICE OF INFORMATION TECHNOLOGY SERVICES^{16, 72}

Personal Services	5,296,538 (87.2 FTE)
Operating Expenses	476,189
Purchase of Services from Computer Center	4,287,959
Telecommunication Systems Lease Payments	243,326
Microcomputer Lease Payments	863,669
Colorado Trails	12,268,369 (23.0 FTE)
Client-Oriented Information Network	1,881,289 (24.0 FTE)
County Financial Management System	1,372,159
Food Stamp Information System	1,179,522 (15.0 FTE)
Health Information Management System	799,295
Client Index Project	213,956
National Aging Program Information System	90,506

		APPROPRIATION FROM				
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Colorado Benefits Management System (CBMS) ^{37, 38}	9,642,456 (30.0 FTE)					
	38,615,233	18,635,300(M) ^a		840,568 ^b	3,894,088 ^c	15,245,277 ^d

^a Of this amount, \$2,558,160 is appropriated pursuant to a final court order for Case #94-M-1417. This amount is exempt from the statutory limit on state General Fund appropriations pursuant to Section 24-75-201.1 (1) (a) (III) (B), C.R.S.

^b This amount shall be from various sources of cash funds.

^c Of this amount, it is estimated that \$3,649,768(T) shall be from the Department of Health Care Policy and Financing (including \$3,485,809 from Medicaid cash funds), \$236,650 shall be from patient revenues collected by the Mental Health Institutes, \$5,048(T) shall be transferred from the Judicial Department for the Alcohol and Drug Driving Safety Program, and \$2,622(T) shall be from the Department of Regulatory Agencies.

^d Of this amount, it is estimated that \$5,294,946 shall be from the Temporary Assistance for Needy Families Block Grant, \$102,081 shall be from the Substance Abuse Prevention and Treatment Block Grant, \$43,294 shall be from federal indirect cost recoveries, and \$9,804,956 shall be from various sources of federal funds.

(3) OFFICE OF OPERATIONS

Personal Services	20,729,735 (517.4 FTE)					
Operating Expenses	2,540,497					
Vehicle Lease Payments	1,673,350					
Leased Space	3,507,735					
Capitol Complex Leased Space	566,516					
Utilities ⁷³	4,376,019					
Buildings and Grounds Rental	769,446 (6.5 FTE)					
State Garage Fund	543,908 (2.1 FTE)					
	34,707,206	18,932,069(M)		659,362 ^a	11,797,690 ^b	3,318,085 ^c

^a Of this amount, it is estimated that \$410,366 shall be from patient cash collected by the Mental Health Institutes, \$224,741 shall be from the Buildings and Grounds Fund, and \$24,255 shall be from various sources of cash funds.

		APPROPRIATION FROM				
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<p>^b Of this amount, it is estimated that \$5,715,202(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing, \$4,089,040 shall be from patient cash collected by the Mental Health Institutes (including \$2,915,619(T) from revenue earned from Mental Health Community Capitation), \$760,037(T) shall be from the Department of Corrections, \$544,705 shall be from reserves in the Buildings and Grounds Fund, \$543,908 shall be from moneys in the State Garage Fund collected from other state agencies, and \$144,798 shall be from various sources of exempt cash funds.</p> <p>^c Of this amount, it is estimated that \$1,067,441 shall be from Section 110 vocational rehabilitation funds, \$755,979 shall be from the Social Security Administration for disability determination services, \$253,686 shall be from the Substance Abuse Prevention and Treatment Block Grant, \$112,895 shall be from the Temporary Assistance to Needy Families Block Grant, \$26,736 shall be from developmental disabilities assistance funds, and \$1,101,348 shall be from various sources of federal funds.</p>						
(4) COUNTY ADMINISTRATION						
County Administration	43,527,612	14,078,929(M)			17,150,752 ^a	12,297,931 ^b
County Contingency payments pursuant to Section 26-1-126, C.R.S.	18,308,460	18,308,460				
County Share of Offsetting Revenues ⁷⁴	6,201,999				6,201,999 ^c	
County Incentive Payments ⁷⁵	<u>4,109,357</u>				4,109,357 ^d	
	72,147,428					
<p>^a Of this amount, \$8,465,600(L) shall be from local funds and \$8,685,152(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing.</p> <p>^b Of this amount, it is estimated that \$1,969,370 shall be from the Title XX Social Services Block Grant and \$10,328,561 shall be from various sources of federal funds.</p> <p>^c This amount shall be from the county's share of offsetting cash funds exempt revenues, including retained child support collections, retained fraud refunds, state revenue intercepts, and other refunds.</p> <p>^d This amount shall be from the State's share of retained child support collections and fraud refunds.</p>						
(5) SELF-SUFFICIENCY						
(A) Administration						
Personal Services	2,243,288 (32.8 FTE)					
Operating Expenses	<u>130,247</u>					
	2,373,535	782,042			115,707(T) ^a	1,475,786 ^b
<p>^a This amount shall be from various sources.</p> <p>^b This amount shall be from the Temporary Assistance for Needy Families Block Grant.</p>						

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(B) Adult Assistance Programs⁵⁰							
Old Age Pension Program ^{76, 77, 78}	52,124,979				51,554,133 ^a	570,846 ^b	
Aid to the Needy Disabled State Supplemental Grant Program for an average of 4,246 recipients with an average monthly payment not to exceed \$64.65	3,343,956		2,498,604			845,352 ^c	
Aid to the Blind State Supplemental Grant Program for an average of 21 recipients with an average monthly payment not to exceed \$71.07	17,910		14,012			3,898 ^d	
Aid to the Needy Disabled State-only Grant Program for an average of 4,484 recipients with an average monthly payment not to exceed \$246.77 ⁷⁹	13,283,066		8,374,288			4,908,778 ^e	
Burial Reimbursements for Aid to the Needy Disabled and Aid to the Blind recipients	508,000		402,985			105,015 ^f	
Medically Correctable Pilot Program	307,145		307,145				
Home Care Allowance	16,475,675					16,475,675(T) ^g	
Adult Foster Care	<u>435,110</u>					435,110(T) ^g	
	86,495,841						

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

^b Of this amount, \$505,905 shall be from cash funds exempt revenues, including refunds and state revenue intercepts, and \$64,941(T) shall be 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
\$	\$	\$	\$	\$	\$	\$

^c Of this amount, \$624,651(L) shall be from local funds and \$220,701 shall be from cash funds exempt revenues, including refunds and state revenue intercepts.

^d Of this amount, \$3,503(L) shall be from local funds and \$395 shall be from cash funds exempt revenues, including refunds and state revenue intercepts.

^e Of this amount, \$2,629,070 shall be from federal interim assistance reimbursement payments, \$186,136 shall be from other refunds and \$2,093,572(L) shall be from local funds.

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

^g These amounts shall be from the Department of Health Care Policy and Financing.

(C) Colorado Works Program

County Block Grants ⁸⁰	162,891,614	5,302,972			28,218,180 ^a	129,370,462 ^b
Reimbursement to Counties Related to Reduction in Prior Year Federal Temporary Assistance for Needy Families Maintenance of Effort Requirement	5,524,726					5,524,726 ^b
Case Management System	296,302	148,151(M)				148,151 ^b
Short-term Works Emergency Fund	3,000,000					3,000,000 ^b
County Reserve Accounts	72,677,146					72,677,146 ^b
County Training	500,000					500,000 ^b
Works Program Evaluation	<u>1,500,000</u>					1,500,000 ^b
	246,389,788					

^a Of this amount, \$23,718,180(L) shall be from local funds and \$4,500,000 is estimated to be from the State's share of cash funds exempt revenues, including retained child support collections, retained fraud refunds, state revenue intercepts, and other refunds. Of the amount appropriated from local funds, \$6,201,999 is estimated to be from the local share of cash funds exempt revenues, including retained child support collections, fraud refunds, state revenue intercepts, and other refunds.

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

(D) Special Purpose Welfare Programs

(1) Low Income Energy Assistance Program ⁸¹	19,494,654 (4.6 FTE)				1,625,000 ^a	17,869,654 ^b
(2) Food Stamp Job Search Units Program Costs	2,014,297					

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
	(6.2 FTE)						
Dependent Care and Supportive Services	<u>198,226</u>						
	2,212,523		381,964(M)			390,085 ^c	1,440,474 ^d
(3) Food Distribution Program	519,054		243,953(M)		115,146 ^e		159,955 ^d
	(8.5 FTE)						
(4) Supportive Housing and Homeless Program	4,629,740						4,629,740 ^f (11.5 FTE)
(5) Low-Income Telephone Assistance Program	83,978					83,978(T) ^g (0.9 FTE)	
(6) Emergency Assistance for Legal Immigrants	500,000		500,000				
(7) Income Tax Offset	32,922		16,461(M)				16,461 ^d
(8) Electronic Benefits Transfer Service	2,185,016		856,708(M)			448,062(L) ^h	880,246 ⁱ
	<u>(5.0 FTE)</u>						
	29,657,887						

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

^b Of this amount, \$16,369,654 shall be from the federal Office of Energy Assistance and \$1,500,000 shall be from the Temporary Assistance to Needy Families Block Grant.

^c Of this amount, \$290,085(L) shall be from county matching funds, and \$100,000 shall be from in-kind donations.

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

^e This amount shall be from recipient agencies.

^f This amount shall be from the U.S. Department of Housing and Urban Development.

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

^h This amount shall be from local funds.

ⁱ Of this amount, \$730,103 shall be from the U.S. Department of Agriculture and \$150,143 shall be from the Temporary Assistance to Needy Families Block Grant.

(E) Aging and Adult Services Division

APPROPRIATION FROM							
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Administration	582,409 (7.0 FTE)		206,204(M)				376,205 ^a
Colorado Commission on Aging	68,423 (1.0 FTE)		25,586(M)				42,837 ^a
Senior Community Services Employment	856,655						856,655 ^b
Community Services Grants	11,320,297		448,196(M)			3,252,772(L) ^c	7,619,329 ^a
State-funding for Senior Services ^{82, 83}	922,294		922,294				
Area Agencies on Aging Administration	<u>755,327</u> 14,505,405						755,327 ^a
^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 This amount, shown for informational purposes only, shall be from local funds.							
(F) Child Support Enforcement							
Automated Child Support Enforcement System ⁸⁴	10,644,867 (37.9 FTE)		3,534,255(M)		85,000 ^a	165,000 ^b	6,860,612 ^c
Child Support Enforcement	1,876,280 <u>(24.5 FTE)</u> 12,521,147		637,935(M)				1,238,345 ^c
^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.							
		391,943,603					
(6) OFFICE OF ADULT AND VETERANS SERVICES							
(A) Administration	795,878		564,744			121,143(T) ^a	109,991 ^b

		APPROPRIATION FROM				
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
(12.5 FTE)						
^ This amount shall be from the Department of Health Care Policy and Financing.						
^ This amount shall be from federal indirect cost recoveries.						
		795,878				
(7) CHILDREN, YOUTH AND FAMILIES						
(A) Child Welfare ^{85, 86}						
Child Welfare Administration	1,871,124 (28.0 FTE)	1,458,106(M)			50,692(T) ^a	362,326 ^b
Child Welfare Services ⁸⁷	248,583,043	100,876,223			94,322,594 ^c	53,384,226 ^d
Family and Children's Programs	42,564,610 (3.0 FTE)	26,664,653			11,858,280 ^e	4,041,677 ^f
Independent Living Program	400,579					400,579 ^f
Family Preservation/Family Support Program	3,401,231 (2.0 FTE)				850,307 ^g	2,550,924 ^h
Expedited Permanency Planning Project	4,207,891				4,207,891 ⁱ	
Evaluation of Performance Agreement Pilot Projects	400,000				200,000 ⁱ	200,000 ^f
	301,428,478					

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

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

^c Of this amount, \$54,873,382(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing, and \$39,449,212(L) shall be from local funds.

^d Of this amount, \$26,822,712 shall be from Title IV-E of the Social Security Act, \$22,690,313 shall be from the Title XX Social Services Block Grant, and \$3,871,201 shall be from various sources of federal funds.

^e Of this amount, \$8,118,915 shall be from reserves in the Family Issues Cash Fund pursuant to Section 26-5.3-106 (1.5), C.R.S., and \$3,739,365(L) shall be from local funds.

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

^g Of this amount, \$351,914 shall be from reserves in the Family Issues Cash Fund pursuant to Section 26-5.3-106 (1.5), C.R.S., and \$498,393(L) shall be from local funds.

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
^h This amount shall be from Title IV-B of the Social Security Act.							
ⁱ These amounts shall be from reserves in the Family Issues Cash Fund pursuant to Section 26-5.3-106 (1.5), C.R.S.							
(B) Child Care							
Child Care Licensing and Administration	4,378,292 (56.5 FTE)		2,016,792(M)		350,919 ^a		2,010,581 ^b
Child Care Assistance Program	63,461,667		15,549,911			8,042,488(L) ^c	39,869,268 ^d
Child Care Grants ^{87a}	6,416,704						6,416,704 ^e
Mental Health Early Intervention Program ⁸⁸	390,213		351,192			39,021(L) ^c	
	74,646,876						
^a It is estimated that of this amount, \$339,959 shall be from the Child Care Licensing Cash Fund created in Section 26-6-105, C.R.S. and \$10,960 shall be from the Child Care Cash Fund created in Section 26-6-114, C.R.S.							
^b Of this amount, \$1,875,022 shall be from Child Care Development Funds and \$135,559 shall be from Title IV-E of the Social Security Act.							
^c These amounts shall be from local funds.							
^d Of this amount, \$38,869,268 shall be from Child Care Development Funds and \$1,000,000 shall be from the Title XX Social Services Block Grant.							
^e This amount shall be from Child Care Development Funds.							
(C) Special Purpose Welfare Programs							
Quality Improvement Unit	2,119,061 (31.0 FTE)		1,695,249(M)				423,812 ^a
Child Welfare Staff Training	882,546		519,800(M)			37,230(L) ^b	325,516 ^c
Child Abuse Grant	257,539						257,539 ^d (3.0 FTE)
Child Abuse Registry	255,026				248,912 ^e (3.0 FTE)	6,114 ^f	
Domestic Abuse Program Fund	400,000		400,000				
Domestic Abuse Program	972,244					972,244 ^g (2.0 FTE)	
Indian Center	25,709		25,709				

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				FEDERAL FUNDS
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	
	\$	\$	\$	\$	\$	\$	\$
Adoptive Family Resource Registry	56,205					56,205 ^h	
	4,968,330						

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

^b This amount shall be from local funds.

^c Of this amount, \$255,716 shall be from the Title XX Social Services Block Grant and \$69,800 shall be from Title IV-E of the Social Security Act.

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

^e This amount shall be from the Child Abuse Registry Cash Fund.

^f This amount shall be from reserves in the Child Abuse Registry Cash Fund.

^g This amount shall be from donations to the Colorado Domestic Abuse Program and from reserves in the Domestic Abuse Program Fund.

^h This amount shall be from gifts, grants or donations.

381,043,684

(8) DIVISION OF YOUTH CORRECTIONS^{9, 10, 16}

(A) Administration⁸⁹

Personal Services	1,217,843	1,217,843 (17.0 FTE)		
Operating Expenses	33,236	33,236		
Victim Assistance	22,187		22,187(T) ^a (0.5 FTE)	
	1,273,266			

^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	28,404,115	28,404,115 (682.9 FTE)		
Operating Expenses	3,028,995	1,628,422	1,266,577(T) ^a	133,996 ^b
Medical Services	4,438,396	4,438,396 (39.2 FTE)		

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Enhanced Mental Health Services at Lookout Mountain ⁹⁰	718,264		718,264				
Enhanced Mental Health Services Pilot for Detention ⁹⁰	246,086		246,086				
Educational Programs	4,692,178		4,346,874 (33.3 FTE)			345,304(T) ^c (2.5 FTE)	
Prevention/Intervention Services	121,442					121,442(T) ^d (2.0 FTE)	
Denver Foundation Grant	4,887					4,887 ^e	
Governor's Job Training Office Grant	67,049					67,049(T) ^f	
Sexually Transmitted Disease Education Grant	30,000					30,000(T) ^g	
	<u>41,751,412</u>						
^a This amount shall be from the Department of Education for the federal school breakfast and lunch program.							
^b This amount shall be from Title IV-E of the Social Security Act.							
^c This amount shall be from the Department of Education.							
^d This amount shall be from the Alcohol and Drug Abuse Division.							
^e This amount shall be from private foundation grants.							
^f This amount shall be from the Department of Labor and Employment.							
^g This amount shall be from the Department of Public Health and Environment.							
(C) Community Programs							
Personal Services	6,049,943		6,049,943 (115.2 FTE)				
Operating Expenses	335,628		335,628				
Capital Outlay	50,349		50,349				
Purchase of Contract Placements ^{91, 92}	45,124,915		33,624,667			11,420,933(T) ^a	79,315 ^b
City and County of Denver Case Management	234,471		234,471				

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Juvenile Boot Camp ⁹³	2,767,339		2,767,339				
S.B. 91-94 Programs ^{92, 94, 95}	11,838,574		11,838,574				
Parole Program Services ^{71, 92}	3,525,311		3,525,311				
Intensive Aftercare Program ⁹⁵	<u>100,000</u>						100,000
	70,026,530						

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

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

113,051,208

(9) HEALTH AND REHABILITATION SERVICES

(A) Office of Health and Rehabilitation

(1) Administration

Personal Services	3,412,118						
	(50.9 FTE)						
Operating Expenses	307,655						
Federal Programs and Grants	396,368						
	(3.0 FTE)						
Training	87,551						
Mental Health Data Analysis							
Contracts ⁹⁶	72,818						
Performance Monitoring and							
Evaluation	<u>41,216</u>						
	4,317,726		870,514			2,831,413 ^a	615,799 ^b

^a Of this amount, \$2,743,075(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing, and \$88,338 shall be from patient revenues earned by the Mental Health Institutes.

^b Of this amount, \$305,524 shall be from the Mental Health Services Block Grant, \$34,600 shall be from the Substance Abuse Prevention and Treatment Block Grant, and \$275,675 shall be from various sources of federal funds.

(2) Mental Health Community Programs^{10, 97, 98}

Mental Health Capitation ^{40, 41, 53, 56, 57, 58,}	134,662,096					134,662,096(T) ^a	
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		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Medicaid Anti-Psychotic Pharmaceuticals ⁵⁹	17,388,373					17,388,373(T) ^a	
Services for Target Clients ^{99, 100}	25,511,756		18,592,219			2,137,980 ^b	4,781,557 ^c
Services for Non-Target Clients	679,799		679,799				
Goebel Lawsuit Settlement ¹⁰¹ (2.0 FTE)	5,810,930		5,654,514			156,416(T) ^d	
Eastern Regional Acute Treatment Unit ¹⁰²	217,486		217,486				
Enhanced Mental Health Pilot Services for Detained Youth ¹⁰³	516,000		516,000				
Children at Risk of Out-of- Home Placement	226,545		226,545				
Assertive Community Treatment Programs ¹⁰⁴	1,184,000		592,000			592,000(L) ^e	
	186,196,985						

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

^b Of this amount, \$1,614,730(T) shall be from the Division of Vocational Rehabilitation and \$523,250(L) shall be from local matching funds.

^c Of this amount, it is estimated that \$4,378,166 shall be from the Mental Health Services Block Grant and \$403,391 shall be from the Homeless Prevention Block Grant.

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

^e This amount shall be from local matching funds.

(3) Community Services for Persons with Developmental Disabilities

Community Programs ^{10, 105, 106}	239,782,930	24,229,831	215,553,099 ^a
Family Support Pilot ¹⁰⁷	61,244	58,182	3,062 ^b
Preventive Dental Hygiene ¹⁰⁸	68,165	64,757	3,408(L) ^c
	<u>239,912,339</u>		

^a Of this amount, \$188,414,933(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing, \$19,458,552 shall be from client cash sources, \$7,188,300(L) shall be from local matching funds, and \$491,314(T) shall be from the Division of Vocational Rehabilitation.

^b This amount shall be from client cash revenues.

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
° This amount shall be from local funds.							
(B) Division of Vocational Rehabilitation¹⁰							
Rehabilitation Programs - General Fund Match	21,705,024 (225.0 FTE)		4,611,141(M)				17,093,883 ^a
Rehabilitation Programs - Local Funds Match ^{109, 110}	10,902,905 (9.0 FTE)				1,563,332 ^b	759,366 ^c	8,580,207 ^d
Business Enterprise Program for the Blind	581,843 (5.0 FTE)				123,934 ^e		457,909
Business Enterprise Program Operated Stands and Leasehold Improvements	685,000				550,000 ^e	35,000 ^f	100,000
Independent Living Grants ^{110a}	1,294,674		357,204			93,630(L) ^g	843,840 (0.5 FTE)
Rehabilitation Teaching Program	294,071		294,071 (5.2 FTE)				
Appointment of Legal Interpreters for the Hearing Impaired	67,763		67,763				
Aid to the Blind Treatment	<u>3,000</u>		2,400			600(L) ^h	
	35,534,280						

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

^b This amount shall be from school districts and other local matching funds.

^c Of this amount, \$100,000(T) shall be from the Department of Education on behalf of school districts, \$159,750(L) shall be from local matching funds, \$374,616(T) shall be from the Office of Health and Rehabilitation, and \$125,000 shall be from private donations.

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

^e These amounts shall be from the Business Enterprise Cash Fund.

^f This amount shall be from reserves in the Business Enterprise Cash Fund.

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

APPROPRIATION FROM							
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
^h This amount shall be from county Aid to the Blind Treatment Program funds.							
(C) Alcohol and Drug Abuse Division⁹							
(1) Administration							
Personal Services	1,514,955						
	(23.7 FTE)						
Operating Expenses	241,749						
Data Collection Grant	63,199						
	(1.1 FTE)						
Other Federal Grants	332,215						
	(5.7 FTE)						
Indirect Cost Assessment	<u>243,723</u>						
	2,395,841		72,958		108,995 ^a	313,960 ^b	1,899,928 ^c
^a Of this amount, it is estimated that \$5,000 shall be from the Alcohol Counselor Training Fund pursuant to Section 25-1-211, C.R.S., \$27,978 shall be from the Law Enforcement Assistance Fund pursuant to Section 43-4-402 (2), C.R.S., \$61,017 shall be from the Drug Offender Surcharge Fund pursuant to Section 18-19-103, C.R.S., and \$15,000 shall be from the Persistent Drunk Driver Cash Fund, pursuant to Section 42-3-130.5, C.R.S.							
^b Of this amount, \$309,960(T) shall be transferred from the Judicial Department for the Alcohol and Drug Driving Safety Program and \$4,000 shall be from reserves in the Law Enforcement Assistance Fund.							
^c Of this amount, it is estimated that \$1,504,514 shall be from the Substance Abuse Prevention and Treatment Block Grant.							
(2) Community Programs ^{10, 111}							
(A) Treatment Contracts							
Detox/Shelter ¹¹²	7,056,668		5,111,403				1,945,265 ^a
Case Management for Chronic Detox Clients	356,616		2,226				354,390 ^a
Treatment Contracts ^{113, 114}	<u>12,044,923</u>		2,820,513		1,218,954 ^b	227,275(T) ^c	7,778,181 ^a
	19,458,207						

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

^b This amount shall be from the Drug Offender Surcharge Fund, pursuant to Section 18-19-103, C.R.S.

^c It is anticipated that this amount shall be from the Department of Public Safety, Division of Criminal Justice.

(B) Other Community Programs

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
High Risk Pregnant Women Program	213,208					213,208(T) ^a	
Prevention Contracts	1,151,291		119,608		22,000 ^b		1,009,683 ^c
Persistent Drunk Driver Programs	190,000				190,000 ^d		
Law Enforcement Assistance Fund Contracts	327,637				293,094 ^e	34,543 ^f	
Provider Training	67,000				67,000 ^g		
Federal Grants	<u>4,995,295</u>						4,995,295 ^h
	6,944,431						
^a This amount shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing.							
^b This amount shall be from the Tobacco Use Prevention Fund, pursuant to Section 24-35-507, C.R.S.							
^c It is estimated that this amount shall be from the Substance Abuse Prevention and Treatment Block Grant.							
^d This amount shall be from the Persistent Drunk Driver Cash Fund, pursuant to Section 42-3-130.5, C.R.S.							
^e This amount shall be from the Law Enforcement Assistance Fund, pursuant to Section 43-4-402 (2), C.R.S.							
^f This amount shall be from reserves in the Law Enforcement Assistance Fund.							
^g This amount shall be from the Drug Offender Surcharge Fund, pursuant to Section 18-19-103, C.R.S.							
^h This amount includes estimated receipts for various federal substance abuse prevention and treatment grants.							
(C) Balance of Substance Abuse Block Grant Programs	6,829,163		232,946				6,596,217 ^a
^a It is estimated that this amount shall be from the Substance Abuse Prevention and Treatment Block Grant.							
		501,588,972					
(10) DIRECT SERVICES							
(A) Administration							
Personal Services	130,344						
	(2.0 FTE)						
Operating Expenses	<u>10,581</u>						
	140,925					140,925(T) ^a	

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
^a This amount shall be from the Department of Health Care Policy and Financing.							
(B) Homelake Domiciliary¹¹⁵							
Personal Services	614,485						
	(16.4 FTE)						
Operating Expenses	160,948						
Utilities	<u>62,531</u>						
	837,964		193,119			431,497 ^a	213,348
^a This amount shall be from receipts for patient care.							
(C) Mental Health Institutes⁵⁸							
Personal Services	64,382,885						
	(1,215.0 FTE)						
Operating Expenses	7,562,669						
General Hospital Personal Services	2,453,434						
	(36.0 FTE)						
General Hospital Operating Expenses	305,291						
Educational Programs	611,549						
	(17.0 FTE)						
Study of the Future of the Mental Health Institutes ¹¹⁶	100,000						
Indirect Cost Assessment	<u>214,279</u>						
	75,630,107		59,289,524		3,001,570 ^a	13,339,013 ^b	

^a Of this amount, \$2,510,457 shall be from patient revenues and \$491,113 shall be from school districts and counties for the operation of residential treatment centers.

^b Of this amount, \$10,234,834 shall be from patient revenues, \$2,515,624(T) shall be from the Department of Corrections, \$303,178(T) shall be from the Department of Education, \$273,377(T) shall be from the Division of Youth Corrections, and \$12,000(T) shall be from Institutional Programs for Persons with Developmental Disabilities. For informational purposes only, of the patient revenues, \$3,769,220(T) is estimated to be from revenue earned from Mental Health Community Capitation, \$2,670,789 is estimated to be from federal and other sources of patient revenues, \$1,008,284(T) is estimated to be from Child Welfare, Division of Youth Corrections, and the Department of Health Care Policy and Financing for the operation of Residential Treatment Centers, and \$2,786,541(T) is estimated to be from Medicaid funds appropriated to 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
	\$	\$	\$	\$	\$	\$	\$
(D) Institutional Programs for Persons with Developmental Disabilities^{106, 117}							
Personal Services	35,065,086 (903.6 FTE)						
Operating Expenses	2,007,098						
Capital Outlay - Patient Needs	80,249						
Resident Incentive Allowance	138,176						
Leased Space	246,320						
Purchase of Services	<u>262,112</u>						
	37,799,041				2,294,217 ^a	35,504,824(T) ^b	
^a This amount shall be from client cash revenues.							
^b This amount shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing.							
(E) Work Therapy Program	921,967 (1.5 FTE)				781,763 ^a	140,204 ^b	
^a This amount shall be from the Work Therapy Fund.							
^b This amount shall be from Work Therapy Fund reserves.							
(F) Refugee Assistance							
Program Costs	3,735,940		15,000		137,610(L) ^a	4,000(T) ^b	3,579,330 (11.0 FTE)
^a This amount shall be from payments by county departments of social services.							
^b This amount shall be from federal funds received by the Department of Health Care Policy and Financing.							
(G) Disability Determination Services							
Program Costs	14,894,847						14,894,847 (134.5 FTE)
		133,960,791					

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
TOTALS PART VII, (HUMAN SERVICES)^{5, 6, 118, 119}	<u>\$1,708,602,907</u>	<u>\$493,483,771^a</u>	<u> </u>	<u>\$64,577,100</u>	<u>\$669,915,648^b</u>	<u>\$480,626,388</u>

^a Of this amount, \$2,558,160 is appropriated pursuant to a final court order for Case #94-M-1417. This amount is exempt from the statutory limit on state General Fund appropriations pursuant to Section 24-75-201.1 (1) (a) (III) (B), C.R.S.

^b Of this amount, \$509,171,297 contains a (T) notation, and \$99,306,297 contains an (L) notation.

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

- 5 All Departments, Totals -- Every department is requested to submit to the Joint Budget Committee information on the number of additional federal and cash funds exempt FTE associated with any federal grants or private donations that are applied for or received during FY 2000-01. The information should include the number of FTE, the associated costs (such as workers' compensation, health and life benefits, need for additional space, etc.) that are related to the additional FTE, the direct and indirect matching requirements associated with the federal grant or donated funds, the duration of the grant, and a brief description of the program and its goals and objectives.
- 6 All Departments, Totals -- The General Assembly requests that copies of all reports requested in other footnotes contained in this act be delivered to the Joint Budget Committee and the majority and minority leadership in each house of the General Assembly. Each principal department of the state shall produce its rules in an electronic format that is suitable for public access through electronic means. Such rules in such format shall be submitted to the Office of Legislative Legal Services for publishing on the Internet. It is the intent of the General Assembly that this be done within existing resources.
- 9 Department of Corrections, Management, Executive Director's Office Subprogram; Department of Human Services, Division of Youth Corrections, and Health and Rehabilitation Services, Alcohol and Drug Abuse Division; Judicial Department, Probation and Related Services; Department of Public Safety, Division of Criminal Justice; Department of Revenue, Motor Vehicle Division; and Department of Transportation, Office of Transportation Safety -- It is the intent of the General Assembly that state agencies involved in multi-agency programs requiring separate appropriations to each agency designate one lead agency to be responsible for submitting a comprehensive annual budget request for such programs to the Joint Budget Committee. Each agency must still 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.
- 10 Department of Corrections, Management, External Capacity Subprogram, Payments to House State Prisoners, Local Jails, and Private Facilities; Department of Health Care Policy and Financing, Medical Services Premiums, Various Line Items; Department of Human Services, Division of Youth Corrections; Health and Rehabilitation Services, Office of Health and Rehabilitation, Mental Health Community Programs; and Community Services for Persons with Developmental Disabilities, Community Programs; Division of Vocational Rehabilitation; Alcohol and Drug Abuse Division, Community Programs; Department of Public Safety, Division of Criminal Justice, Community Corrections -- It is the intent of the General Assembly that, of the additional funding provided, a portion be used to increase community provider rates by two percent.

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
16	Department of Corrections, Support Services, Information Systems Subprogram; Department of Human Services, Office of Information Technology Services; and Division of Youth Corrections; Judicial Department, Courts Administration, Integrated Information Services; Department of Public Safety, Executive Director's Office, Colorado Integrated Criminal Justice Information System (CICJIS); and Colorado Bureau of Investigation, Colorado Crime Information Center (CCIC), -- The Department of Corrections, the Department of Human Services, the Judicial Department, the Department of Public Safety and the Colorado District Attorney's Council are requested to develop a plan for consistent policies among all of the agencies for providing public access to criminal history information. The plan should address, but should not be limited to: (1) the pros and cons of bulk distributions of electronic criminal history data to private companies; (2) an update on the success of the Internet access to criminal records initiative; and (3) a uniform fee schedule for providing criminal history information to the public that will be applied in a consistent manner by each of the justice agencies and that will include recovery of a reasonable portion of the costs associated with building and maintaining the information systems of the justice agencies pursuant to Section 24-72-205(4), C.R.S. The Department of Public Safety is requested to coordinate a report from the said agencies to the Joint Budget Committee and the Judiciary Committees of the Senate and House of Representatives by October 1, 2000, summarizing the public access plan and proposing any legislative changes that may be needed to implement the plan.						
<u>37</u>	Department of Health Care Policy and Financing, Executive Director's Office, Colorado Benefits Management System; and Department of Human Services, Office of Information Technology Services, Colorado Benefits Management System -- It is the intent of the General Assembly that moneys appropriated in these line items that are utilized to pay contractors involved in the development and implementation of the Colorado Benefits Management System (CBMS) be restricted by the State Controller until the Commission on Information Management approves the release of such restriction or restrictions. The Departments are requested to identify and restrict those portions of the appropriations that are related to such contractor payments.						
<u>38</u>	Department of Health Care Policy and Financing, Executive Director's Office, Colorado Benefits Management System; and Department of Human Services, Office of Information Technology Services, Colorado Benefits Management System -- It is the understanding of the General Assembly that the primary goal of the Colorado Benefits Management System (CBMS) project is to streamline several county administrative functions by creating a single, integrated, eligibility and client management system that will minimize manual and paper-intensive processes. The 1997 feasibility study that was prepared for the CBMS project included an analysis of the annual savings that would result from the statewide implementation of CBMS, estimating \$31.0 million in annual savings from all fund sources. The feasibility study, however, did not include an analysis of the impact of medical application sites. The Department of Health Care Policy and Financing and the Department of Human Services are currently in the process of revising the cost-benefit analyses included in the feasibility study. The preliminary results of the departments' recent analyses indicate that the estimated savings associated with the implementation of CBMS will be significantly lower than originally anticipated. It is the intent of the General Assembly that, once CBMS is fully implemented statewide, various appropriations will be adjusted to reflect the resulting cost savings. It is further the intent of the General Assembly that such adjustments be based on an objective analysis of the impact of the implementation of CBMS on the Department of Health Care Policy and Financing, the Department of Human Services, and county departments of social services.						
<u>40</u>	Department of Health Care Policy and Financing, Medical Programs Administration; and Department of Human Services, Health and Rehabilitation Services, Office of Health and Rehabilitation, Mental Health Community Programs, Mental Health Capitation -- The Departments are requested to provide a report,						

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
		\$	\$	\$	\$	\$
41	<p>Department of Health Care Policy and Financing, Medical Programs Administration, Medicaid Management Information System Contract; and Department of Human Services, Health and Rehabilitation Services, Office of Health and Rehabilitation, Mental Health Community Programs, Mental Health Capitation -- It is the intent of the General Assembly that expenditure and eligibility data for the Medicaid mental health capitation program be as accurate and complete as possible. The new Medicaid Management Information System was designed to meet the Department of Human Services' and providers' specifications, but it has been determined that further changes would enhance the program monitoring and expenditure reporting capability of the system. The capitation providers have indicated that they may be willing to pay the State's share of the total Medicaid funds needed to make necessary Medicaid Management Information System changes on behalf of the capitation program. The Departments are requested to submit a request for supplemental adjustments to spending authority that may be needed to accomplish any changes.</p>					
50	<p>Department of Health Care Policy and Financing, Medical Services Premiums; and Department of Human Services, Self-Sufficiency, Adult Assistance Programs -- The Departments are requested to work together to identify and explain recent changes in the number of persons determined to be eligible for the federal Supplemental Security Income (SSI) program. The Departments are requested to submit a report to the Joint Budget Committee by October 1, 2000, that details their findings and the impact of such findings on state-funded programs, including the Medicaid, Aid to the Needy Disabled State-only(AND-SO), and Aid to the Needy Disabled and Aid to the Blind Supplemental Security Income Colorado Supplement (AND/ and AB/SSI/CS) caseloads. Finally, the Departments are requested to provide data regarding the number of individuals in Colorado eligible for SSI and the average monthly SSI payment. Such data is requested by month for the last two actual years.</p>					
55	<p>Department of Health Care Policy and Financing, Department of Human Services Medicaid-Funded Programs; and Department of Human Services, Health and Rehabilitation Services, Office of Health and Rehabilitation, Mental Health Community Programs, Mental Health Capitation -- It is the intent of the General Assembly that a portion of the 2.0 percent community provider cost-of- living adjustment included in the mental health capitation line item be used to reduce excessive variation in rates among providers, consistent with a plan submitted to the Joint Budget Committee on February 29, 2000. The Departments are requested to submit future requests for rate adjustments as separate decision items or to include specific plans for apportioning rate adjustments as part of any requests for community provider rate adjustments.</p>					
56	<p>Department of Health Care Policy and Financing, Department of Human Services Medicaid-Funded Programs; and Department of Human Services, Health and Rehabilitation Services, Office of Health and Rehabilitation, Mental Health Community Programs, Mental Health Capitation -- The Departments are requested to provide a report to the Joint Budget Committee, as part of their annual budget submissions, that reviews their progress toward and plans for reducing variations among Medicaid mental health capitation rates paid to regional providers that cannot be reasonably justified.</p>					
57	<p>Department of Health Care Policy and Financing, Department of Human Services Medicaid-Funded Programs; and Department of Human Services, Health</p>					

		APPROPRIATION FROM				
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
and Rehabilitation Services, Office of Health and Rehabilitation, Mental Health Community Programs, Mental Health Capitation -- The Departments are requested to provide a report to the Joint Budget Committee, as part of their annual budget submissions, that reviews options and recommendations for determining whether the Medicaid mental health capitation program is in compliance with the requirement that total program costs be no more than 95 percent of costs under a comparable fee-for-service program. This report should include any information currently available showing that the Departments are in compliance with this requirement, proposals for how compliance could be better demonstrated, and any recommendations for related statutory changes.						
58	Department of Health Care Policy and Financing, Department of Human Services Medicaid-Funded Programs; and Department of Human Services, Health and Rehabilitation Services, Office of Health and Rehabilitation, Mental Health Community Programs, Mental Health Capitation; and Direct Services, Mental Health Institutes -- The Departments are requested to provide a report to the Joint Budget Committee, as part of their annual budget submissions, that reviews their progress, goals, and proposed time frames for incorporating adult inpatient services at the State mental health institutes into the Medicaid mental health capitation program.					
59	Department of Health Care Policy and Financing, Department of Human Services Medicaid-Funded Programs; and Department of Human Services, Health and Rehabilitation Services, Office of Health and Rehabilitation, Mental Health Community Programs, Medicaid Anti-Psychotic Pharmaceuticals -- The Departments are requested to report to the Joint Budget Committee with their November 1 budget submissions on their progress toward managing Medicaid mental health pharmaceutical costs, including any efforts to incorporate medication funding in the capitated Medicaid mental health contracts. This report should include an expected time line for planned activities, as well as estimates of the programmatic and fiscal impacts of any changes. The Departments are also requested to identify actual expenditures and growth projections for all psycho-tropic medications as part of their FY 2001-2002 budget submission.					
68	Department of Human Services, Executive Director's Office -- The General Assembly expects the State Board of Human Services to take appropriate actions pursuant to Section 26-1-121(1)(c), C.R.S., as soon as the Executive Director determines that any appropriation for payment of the costs described in paragraph (a) of said subsection (1) is inadequate. The Department and the State Board should not expect to rely on supplemental appropriations in determining what action is to be taken.					
69	Department of Human Services, Executive Director's Office, Personal Services, and Operating Expenses -- It is the intent of the General Assembly that funding associated with management and administrative staff responsible for specific program areas within the Department be appropriated to the relevant program areas rather than to the Executive Director's Office. The Department is requested to recommend changes to the Long Bill so that it accurately reflects the Department's organizational structure and to reflect the transfer of such dollar amounts and the associated FTE to specific program areas in its FY 2001-02 budget request as a decision item.					
70	Department of Human Services, Executive Director's Office, Injury Prevention Program -- The Department is requested to include in its annual budget request 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.					

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
71	Department of Human Services, Executive Director's Office, Juvenile Parole Board; Division of Youth Corrections, Community Programs, Parole Program Services -- It is the intent of the General Assembly that the Juvenile Parole Board and the Division of Youth Corrections develop best practice guidelines for targeting funds appropriated in the Parole Program Services line item, based on the proven performance of specific services in reducing recidivism and regressive moves, and on the risk characteristics of youth and the need for supervision. The Division of Youth Corrections is requested to submit a report to the Joint Budget Committee no later than May 1, 2001 summarizing the guidelines.						
72	Department of Human Services, Office of Information Technology Services -- The Department is requested to include in its annual budget request information similar to the data included in its fiscal year 1998-99 zero-based budget request. Specifically, the Department is requested to identify expenditures and FTE for each of the five base budget areas, by program or unit within the Department. Such information should be included for the last two actual fiscal years, for the current fiscal year, and for the request fiscal year.						
73	Department of Human Services, Office of Operations, Utilities -- Up to \$100,000 of the Department's utility appropriation may be used to develop and implement a program designed to decrease energy consumption. A portion of these funds may be used to hire an energy program manager.						
74	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.						
75	Department of Human Services, County Administration, County Incentive Payments -- It is the intent of the General Assembly that, pursuant to Sections 26-13-108 and 26-13-112(2)(c), C.R.S., the Department distribute child support incentive payments to counties. This appropriation represents an estimate of one-half of the State share of recoveries of amounts of support for public assistance recipients, as described in Section 26-13-108, C.R.S. If the amount of one-half of the State share of such recoveries is greater than the amount reflected in this appropriation, the Department is authorized to disburse an amount in excess of this appropriation to reflect one-half of the actual State share of such recoveries.						
76	Department of Human Services, Self-Sufficiency, Adult Assistance Programs, Old Age Pension Program -- The Department is requested to reflect in its annual budget request all expenditures associated with the Old Age Pension Program individually, including grant payments for each recipient population, state and county program administration costs, burial reimbursements, and refunds and state revenue intercepts.						
77	Department of Human Services, Self-Sufficiency, Adult Assistance Programs, Old Age Pension Program -- The Department is requested to report to the Joint Budget Committee by November 1, 2000, on the Employment and Self-Sufficiency Pilot authorized by Section 26-2-903 C.R.S. The report should include the number of counties participating in the program, the amount each county has received to operate the program, the number of individual participants, participant success in securing employment and any resulting savings, the projected costs and savings for FY 2001-02 and a recommendation of whether the program should continue.						

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<u>78</u>	Department of Human Services, Self-Sufficiency, Adult Assistance Programs, Old Age Pension Program -- The Department is requested to submit, in its FY 2001-02 budget request, a report on the longer-term policy implications of the State Board of Human Services' approval of a full cost-of-living increase in the OAP grant standard and options for achieving parity between the Aid to the Needy Disabled State-only grant standard and the Old Age Pension grant standard. The Department is requested to report on the State Board's discussions on this issue and provide fiscal projections of implementing any policy the State Board approves.						
79	Department of Human Services, Self-Sufficiency, Adult Assistance Programs, Aid to the Needy Disabled State-only Grant Program -- The Department may reallocate recoveries of payments to Aid to the Needy Disabled recipients collected pursuant to the Interim Assistance Reimbursement Agreement with the Social Security Administration to cover costs directly associated with improving the collection of such reimbursements, including the costs of 1.0 FTE to coordinate and track the collection process. The Department is requested to reflect in its annual budget request all such expenditures as well as the resulting increase in the amount of Interim Assistance Reimbursements collected.						
80	Department of Human Services, 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 2000-01 targeted or actual spending level, pursuant to Section 26-2-714 (8), C.R.S.						
<u>81</u>	Department of Human Services, Self-Sufficiency, Special Purpose Welfare Programs, Low Income Energy Assistance Program -- The cash funds exempt appropriation for this line item represents an estimate of donations the Department anticipates receiving from the Colorado Energy Assistance Foundation. It is the intent of the General Assembly that if actual cash funds exempt expenditures that are eligible to be counted as part of the State's maintenance of effort for the federal Temporary Assistance for Needy Families program exceed the appropriated amount, the Department report actual eligible expenditures to the federal government for such purpose.						
82	Department of Human Services, Self-Sufficiency, Aging and Adult Services Division, State-funding for Senior Services -- It is the intent of the General Assembly that the funding associated with the State-funding for Senior Services line be used to provide funding flexibility, through the existing Area Agencies on Aging, to local communities to address specific needs in their communities that are not being met with existing resources.						
<u>83</u>	Department of Human Services, Self-Sufficiency, Aging and Adult Services Division, State-funding for Senior Services -- The Department is requested to provide data in its November 1, 2001, budget submission indicating what other types of public benefits persons who access services through Area Agencies on Aging receive or for which they are eligible. The Department is also requested to provide data that links the provision of Older Americans Act services to lower utilization rates of more expensive generally Medicaid-funded services.						
84	Department of Human Services, Self-Sufficiency, Child Support Enforcement, Automated Child Support Enforcement System -- The Department is requested to report to the Joint Budget Committee by December 1, 2001, regarding alternative methods of administering the Family Support Registry. Specifically, the Department is requested to compare the costs and benefits of continuing to operate the Family Support Registry through a contract with an outside vendor						

		APPROPRIATION FROM				
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
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to the costs and benefits of operating the Family Support Registry utilizing Department staff.						
85	Department of Human Services, Children, Youth and Families, Child Welfare -- The Department is requested to reflect in its annual budget request the gross amount of payments to child welfare service providers, including amounts that were paid using revenues other than county, state, or federal tax revenues. The Department is requested to reflect such amounts for the last two actual fiscal years.					
86	Department of Human Services, Children, Youth and Families, 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 child welfare.					
87	Department of Human Services, Children, Youth and Families, Child Welfare, Child Welfare Services -- The Department is requested to reflect in its annual budget request expenditures for the last two fiscal years for services that are now funded through this consolidated line item. Such data should include both the number of children for whom services were purchased and the average payment per child for the following services: Out-of-Home Placement Services, Subsidized Adoption Payments, Case Service Payments Related to Subsidized Adoptions, Child Welfare-related Child Care, and Burials.					
<u>87a</u>	Department of Human Services, Children, Youth and Families, Child Care, Child Care Grants -- It is the intent of the General Assembly that \$2,155,045 additional federal funds included in this line item in FY 2000-01 be used for one-time expenditures only.					
88	Department of Human Services, Children, Youth and Families, Child Care, Mental Health Early Intervention Program -- It is the intent of the General Assembly that mental health early intervention pilot program become part of the pilot program for community consolidated child care services. The Department is requested to submit a report to the Joint Budget Committee on or before November 1, 2000, concerning its plans for the mental health early intervention program. Such report should include any information available regarding program outcomes and cost savings experienced to date. If the program is unable to demonstrate a level of savings that warrants continued investment, it is the intent of the General Assembly that the program be discontinued and the funding eliminated. The Department is further requested to submit a subsequent report to the Joint Budget Committee on or before November 1, 2001, concerning the impact of the mental health early intervention program on the costs of other programs and services, as well as any other quantifiable and objective outcome data regarding program performance. The Department's evaluation of the impact of the mental health early intervention program on other programs and services should include, but not be limited to, child welfare services, psychiatric hospitalization, and education.					
89	Department of Human Services, Division of Youth Corrections, Administration -- The Division should 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, which shall include but not be limited to the number of juveniles served, length of stay, and recidivism data per placement.					
90	Department of Human Services, Division of Youth Corrections, Institutional Programs, Enhanced Mental Health Services at Lookout Mountain; and					

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\$	\$	\$	\$	\$	\$	\$
Enhanced Mental Health Services Pilot for Detention -- The Division of Youth Corrections is requested to report outcome data regarding enhanced mental health services provided at the Lookout Mountain Youth Services Center, as well as the enhanced mental health services pilot program for detention. The Division is requested to submit a report to the Joint Budget Committee providing outcome data and a recommendation on whether funding should continue for these programs by November 1, 2000.						
<u>91</u>	Department of Human Services, Division of Youth Corrections, Community Programs, Purchase of Contract Placements -- The Division is requested to evaluate its process for setting rates to pay contract providers, and recommend ways to improve the process that reward performance and ensure a fair rate, if necessary. The Division is requested to submit such information to the Joint Budget Committee no later than November 1, 2000. The report should include sufficient detail to show how any recommended adjustments, if any, to the rate setting process would change reimbursement rates when applied to the Division of Youth Correction's current contract providers.					
<u>92</u>	Department of Human Services, Division of Youth Corrections, Community Programs, Purchase of Contract Placements; S.B. 91-94 Programs; Parole Program Services; and Intensive Aftercare Program -- It is the intent of the General Assembly that a portion of these appropriations be used by the Division to contract with Boulder County for implementation of Boulder County's pilot integrated managed care program for the provision of treatment services to youth who would otherwise be housed in DYC facilities or served via programs managed by the Division of Youth Corrections. Pursuant to the terms of any contract between the Department and Boulder County, the Division is authorized to provide prospective payments from the line items listed above to the Boulder County pilot integrated managed care program.					
<u>93</u>	Department of Human Services, Division of Youth Corrections, Juvenile Boot Camp; Judicial Department, Probation and Related Services -- It is the intent of the General Assembly that the Division of Youth Corrections and Probation Services jointly identify effective sentencing options as alternatives to a juvenile boot camp. The Departments are requested to submit to the Joint Budget Committee a joint report outlining their findings and recommendations by November 1, 2000.					
<u>94</u>	Department of Human Services, Division of Youth Corrections, Community Programs, S.B. 91-94 Programs -- It is the intent of the General Assembly that funds appropriated for Senate Bill 91-94 programs are to provide alternative services for juveniles determined to be at imminent risk of being placed in a detention or commitment facility and to provide services designed to reduce the length of stay of juveniles placed in Division facilities. In an effort to improve the effectiveness of S.B. 91-94 in reducing detention and commitment populations, the Division is requested to focus S.B. 91-94 funds on programs and services that will most effectively reduce populations in Division facilities, including intake screening, assessment, and case management services and other services designed to divert youth from placement in secure facilities.					
<u>95</u>	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, 2000 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					

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issues with the types of youth incarcerated, length of stay, and available alternatives to incarceration.						
96	Department of Human Services, Health and Rehabilitation Services, Office of Health and Rehabilitation, Administration, Mental Health Data Analysis Contracts -- It is the intent of the General Assembly that the funding provided in this line item be provided only in FY 1999-2000, FY 2000-01 and FY 2001-02 and that the amount provided in FY 2001-02 be half of the amount originally appropriated.					
97	Department of Human Services, Health and Rehabilitation Services, Office of Health and Rehabilitation, Mental Health Community Programs -- The Department is requested to compile detailed quarterly data of the waiting lists for community mental health services, and provide the Joint Budget Committee with quarterly reports of this data within 30 days of the respective quarter's end.					
98	Department of Human Services, Health and Rehabilitation Services, Office of Health and Rehabilitation, Mental Health Community Programs -- It is the intent of the General Assembly that the Office of Health and Rehabilitation work to ensure that additional resources are allocated to serve the Native American population.					
99	Department of Human Services, Health and Rehabilitation Services, Office of Health and Rehabilitation, Mental Health Community Programs, Services for Target Clients -- Local matching funds in this line item reflect funding for mental health pharmaceuticals at the rate of \$1 for every \$3 of General Fund provided. This match requirement is to be applied to all General Fund support for pharmaceuticals in this line item. The Department is requested to monitor and report on medication funding for community mental health centers, including the amounts and sources of financial and in-kind contributions received by each center. The General Assembly is particularly interested in efforts by community mental health centers to maximize available funding for medications from non-state sources. The Department is requested to include this report with its November 1 annual budget submission.					
<u>100</u>	Department of Human Services, Health and Rehabilitation Services, Office of Health and Rehabilitation, Mental Health Community Programs, Services for Target Clients -- The Department is requested to submit a report to the Joint Budget Committee, as part of its annual budget submission, on its progress and plans for reapportioning General Fund support among community mental health centers.					
<u>101</u>	Department of Human Services, Health and Rehabilitation Services, Office of Health and Rehabilitation, Mental Health Community Programs, Goebel Lawsuit Settlement -- Funding included in this line item represents only a portion of total expenditures for the Goebel Lawsuit Settlement. The Department is requested to include, as part of its annual budget submission, a summary of all appropriations used to serve the Goebel plaintiff class.					
102	Department of Human Services, Health and Rehabilitation Services, Office of Health and Rehabilitation, Mental Health Community Programs, Eastern Regional Acute Treatment Unit -- It is the intent of the General Assembly that this appropriation be used to support the acute treatment unit serving residents of Adams, Arapahoe, and Douglas Counties, and the City of Aurora.					
103	Department of Human Services, Health and Rehabilitation Services, Office of Health and Rehabilitation, Mental Health Community Programs, Enhanced					

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Mental Health Pilot Services for Detained Youth -- The Department is requested to specify in contracts with community mental health centers that youth participating in this program will receive mental health services for as long as is deemed medically necessary.						
<u>104</u>	Department of Human Services, Health and Rehabilitation Services, Office of Health and Rehabilitation, Mental Health Community Programs, Assertive Community Treatment Programs -- Amounts included in this line item are for the creation or enhancement of Assertive Community Treatment programs resulting in new or enhanced services to at least 120 severely and persistently mentally ill clients. As part of its annual budget submission, the Department is requested to provide a report to the Joint Budget Committee on the use of these funds, including mental health centers receiving funding, numbers of additional persons to be served, services to be provided, and matching funds for Medicaid-eligible clients provided by collaborating Mental Health Assessment and Service Agencies.					
105	Department of Human Services, Health and Rehabilitation Services, Office of Health and Rehabilitation, Community Services for Persons with Developmental Disabilities, Community Programs -- It is the intent of the General Assembly that this appropriation be fully utilized for the provision of community services for persons with developmental disabilities and that the Department make every reasonable effort to reduce the number of people and families on waiting lists for these services. The Department is requested to report in its annual budget request on any reversion of funds from this line item in FY 1999-00, as well as any under expenditure anticipated for FY 2000-01. The report should include an explanation of the causes of the reversion or anticipated under expenditure, the actions taken by the Department to address the causes of the reversion or anticipated under expenditure, and recommended legislative action, if any.					
<u>106</u>	Department of Human Services, Health and Rehabilitation Services, Community Services for Persons with Developmental Disabilities, Community Programs; Direct Services, Institutional Programs for Persons with Developmental Disabilities -- The Department is requested to develop a plan by September 15, 2000, that indicates how the Community Centered Board (CCB) system will coordinate and provide services for: (1) Clients coming from the regional centers; (2) clients in emergency situations; (3) clients coming from other systems such as Child Welfare, Mental Health, Corrections and Judicial; and (4) reductions in the adult and family and children's services waiting lists. The Department's plan shall: (1) Estimate the costs associated with all components of the plan; (2) identify current or anticipated limitations on CCB capacity to serve clients, including a review of CCB base rates; (3) recommend options for reducing limitations; (4) prioritize the provision of services to clients listed in the categories above; and (5) identify other anticipated challenges.					
<u>107</u>	Department of Human Services, Health and Rehabilitation Services, Office of Health and Rehabilitation, Community Services for Persons with Developmental Disabilities, Family Support Pilot -- It is the intent of the General Assembly to provide 20 full program equivalent resources for 20 families to participate in the Family Support Services pilot for FY 2000-01 and FY 2001-02. The Department is requested to adhere to the statutory limitations on program administration of seven percent provided for in Sections 27-10.5-401 through 407 C.R.S., for the administration of this pilot program. As indicated in the Department's pilot proposal, at the end of two years, the Department is requested to report on the outcomes of the pilot and provide recommendations based upon its findings.					
108	Department of Human Services, Health and Rehabilitation Services, Office of Health and Rehabilitation, Community Services for Persons with Developmental					

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Disabilities, Preventive Dental Hygiene -- This appropriation shall be used to assist the Colorado Foundation of Dentistry in providing special dental services for persons with developmental disabilities.						
109	Department of Human Services, Health and Rehabilitation Services, Division of Vocational Rehabilitation, Rehabilitation Programs - Local Funds Match -- It is the intent of the General Assembly that the Division of Vocational Rehabilitation actively pursue partnerships with local entities that provide matching funds for federal vocational rehabilitation dollars. The Division is requested to provide a report to the Joint Budget Committee, as part of its annual budget request, on such partnerships. The report should include the potential for replacing General Fund support in the Rehabilitation Programs - General Fund Match line item for cash and cash exempt support in the Rehabilitation Programs - Local Funds Match line item					
<u>110</u>	Department of Human Services, Health and Rehabilitation Services, Division of Vocational Rehabilitation, Rehabilitation Programs - Local Funds Match -- It is the intent of the General Assembly that the Division attempt to modify its funding mechanisms so that funds currently classified as cash funds in this line item are reclassified as cash funds exempt. The Department is requested to submit a supplemental request for FY 2000-2001 reflecting such reclassification.					
<u>110a</u>	Department of Human Services, Health and Rehabilitation Services, Division of Vocational Rehabilitation, Independent Living Grants -- It is the intent of the General Assembly that, of the total amount in this line item, \$36,111 cash funds exempt and \$325,000 federal funds be for one-time only grants in FY 2000-01.					
<u>111</u>	Department of Human Services, Health and Rehabilitation Services, Alcohol and Drug Abuse Division, Community Programs -- For purposes of complying with federal maintenance of effort requirements, it is noted that the Alcohol and Drug Driving Safety Program, which the Alcohol and Drug Abuse Division helps to administer, has been transferred to the Judicial Department budget.					
112	Department of Human Services, Health and Rehabilitation Services, Alcohol and Drug Abuse Division, Community Programs, Treatment Contracts, Detox/Shelter -- It is the intent of the General Assembly that the General Fund appropriation in this line item include support for a detoxification facility serving residents of Adams, Arapahoe, and Douglas Counties, and the City of Aurora through the managed service contractor for this area. The Department is requested to report, with its November 1 budget submission, on the funding provided to the facility by the State.					
113	Department of Human Services, Health and Rehabilitation Services, Alcohol and Drug Abuse Division, Community Programs, Treatment Contracts, Treatment Contracts -- The Department is requested to develop and monitor outcome data that demonstrates the success of the criminal justice referral treatment programs and quantifies savings to other public systems. The Department is further requested to include this information in its annual budget submission.					
<u>114</u>	Department of Human Services, Health and Rehabilitation Services, Alcohol and Drug Abuse Division, Community Programs, Treatment Contracts, Treatment Contracts -- It is the intent of the General Assembly that the additional General Fund appropriation in this line item be used to expand the Short-					

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Term Intensive Residential Remediation Treatment Program. The funding provided is for centralized residential services located in the City of Pueblo for services to residents of southern Colorado.						
115	Department of Human Services, Direct Services, 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.					
<u>116</u>	Department of Human Services, Direct Services, Mental Health Institutes, Study of the Future of the Mental Health Institutes -- It is the intent of the General Assembly that this amount be used to fund a study overseen by the Office of the State Auditor on the need for future bed space, programs, and staffing at state facilities. The study should include an analysis of the fiscal and service impacts of transferring direct funding for the institutes to the control of community providers, and should propose a graduated plan for any such transfers that will ensure adequate services for the mentally ill. Taking into consideration anticipated future requirements for bed space and limitations on the availability of State General Fund, it should include recommendations concerning the need for and appropriate size of state facilities.					
117	Department of Human Services, Direct Services, Institutional Programs for Persons with Developmental Disabilities -- The Department is requested to report on November 1, 2000, to the Joint Budget Committee concerning the status of its plans for uses of the Wheat Ridge Regional Center campus, including the status of negotiations with the State Land Board, or concerning the status of the implementation of any legislation regarding the Kipling Village site and the Zier and Therapy Pool buildings.					
118	Department of Human Services, Totals -- The Department is requested to include in its annual budget request information regarding the amount of federal Temporary Assistance for Needy Families funds available in the Long-term Works Reserve Fund. Specifically, such information should include the following for each fiscal year: a) The total amount of federal Temporary Assistance for Needy Families Block Grant funds available to Colorado, including funds rolled forward from previous fiscal years ; b) the amount of such funds expended; c) the amount of such funds that remain available in County Reserve Accounts; and d) the amount of such funds available in the Short-term Works Emergency Fund.					
119	Department of Human Services, Totals -- Up to \$60,000 of the Department's FY 2000-01 personal services appropriations may be used for advertising costs directly related to employee recruitment. The Department is requested to provide a listing of such expenditures incurred, by line item and in total, in its annual budget request.					