

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

**PART VII  
DEPARTMENT OF HUMAN SERVICES**

**(1) EXECUTIVE DIRECTOR'S OFFICE<sup>77</sup>**

**(A) General Administration**

Personal Services	8,672,585					
	(132.5 FTE)					
Health, Life, and Dental	10,112,393					
Short-term Disability	282,081					
Salary Survey and Senior Executive Service	10,432,660					
Performance-Based Pay Awards	2,160,684					
Shift Differential	3,018,648					
Workers' Compensation	4,763,981					
Operating Expenses	1,019,846					
Legal Services for 19,615 hours	1,172,977					
Administrative Law Judge Services	503,601					
Payment to Risk Management and Property Funds	1,314,827					
Staff Training	99,512					
Injury Prevention Program <sup>78</sup>	218,250					
Workers' Compensation Self-Insurance Program	155,990					
	<u>43,928,035</u>	25,918,715(M)		436,417 <sup>a</sup>	11,283,847 <sup>b</sup>	6,289,056 <sup>c</sup>

<sup>a</sup> Of this amount, it is estimated that \$292,777 shall be from various sources of cash funds and \$143,640 shall be from patient fees collected by the Mental Health Institutes.

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

<sup>b</sup> Of this amount, it is estimated that \$9,792,810(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing, \$397,133 shall be from patient cash collected by the Mental Health Institutes, \$21,000(T) shall be from moneys in the Conferences and Training Fund, \$6,081(T) shall be from the Department of Health Care Policy and Financing, and \$1,066,823 shall be from various sources of exempt cash funds.

<sup>c</sup> Of this amount, it is estimated that \$1,740,647 shall be from federal indirect cost recoveries, \$707,332 shall be from the Temporary Assistance to Needy Families Block Grant, \$630,953 shall be from Section 110 vocational rehabilitation funds, \$280,000 shall be from Child Care Development Funds, \$240,443 shall be from the Substance Abuse Prevention and Treatment Block Grant, and \$2,689,681 shall be from various sources of federal funds.

**(B) Special Purpose**

Administrative Review Unit	2,237,448 (31.0 FTE)	1,789,958(M)				447,490 <sup>a</sup>
Child Welfare Staff Training	1,172,873	738,648(M)			37,230(L) <sup>b</sup>	396,995 <sup>c</sup>
Juvenile Parole Board	202,914 (2.8 FTE)	202,914				
Developmental Disabilities Council	826,931 (6.0 FTE)	25,000				801,931 <sup>d</sup>
Health Insurance Portability and Accountability Act of 1996	333,412	162,400 <sup>e</sup>		34,800 <sup>f</sup>	136,212(T) <sup>g</sup> (1.0 FTE)	
	<u>4,773,578</u>					

<sup>a</sup> This amount shall be from Title IV-E of the Social Security Act.

<sup>b</sup> This amount shall be from local funds.

<sup>c</sup> Of this amount, \$255,716 shall be from the Title XX Social Services Block Grant and \$141,279 shall be from Title IV-E of the Social Security Act.

<sup>d</sup> This amount shall be from Title I of the Developmental Disabilities Assistance and Bill of Rights Act 2000.

<sup>e</sup> This amount is exempt from the statutory limit on state General Fund appropriations pursuant to Section 24-75-201.1 (1) (a) (III) (A), C.R.S.

<sup>f</sup> This amount is estimated to be cash funds from the U.S. Department of Veterans Affairs.

<sup>g</sup> This amount shall be from transfers from other areas of the Department of Human Services.

48,701,613

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(2) OFFICE OF INFORMATION TECHNOLOGY SERVICES <sup>12, 79</sup>							
Personal Services	5,806,310		4,354,424		22,408 <sup>a</sup>	494,023 <sup>b</sup>	935,455 <sup>c</sup>
	(90.2 FTE)						
Operating Expenses	408,373		330,251			16,040(T) <sup>d</sup>	62,082 <sup>c</sup>
Purchase of Services from Computer Center	5,231,705		2,283,076		7,092 <sup>e</sup>	3,575 <sup>f</sup>	2,937,962 <sup>c</sup>
Telecommunication Systems Lease Payments	243,326		140,976			102,350(T) <sup>d</sup>	
Microcomputer Lease Payments	822,159		694,833			61,110 <sup>g</sup>	66,216 <sup>c</sup>
Colorado Trails <sup>80</sup>	11,188,256		6,040,662				5,147,594 <sup>c</sup>
	(23.0 FTE)						
Client-Oriented Information Network	1,818,310		850,484		3,361 <sup>h</sup>	116,151(T) <sup>i</sup>	848,314 <sup>c</sup>
	(16.0 FTE)						
County Financial Management System	2,093,652		1,176,675				916,977 <sup>c</sup>
Food Stamp Information System	1,184,788		594,106				590,682 <sup>c</sup>
	(15.0 FTE)						
Health Information Management System	233,515		233,515				
Client Index Project	166,116		99,634				66,482 <sup>c</sup>
National Aging Program Information System	93,114		16,282		7,372 <sup>j</sup>		69,460 <sup>c</sup>
Colorado Benefits Management System (CBMS) <sup>37, 41, 42</sup>	13,123,077		2,059,667		1,053,127 <sup>h</sup>	4,555,020(T) <sup>k</sup>	5,455,263 <sup>l</sup>
	(21.5 FTE)						
Multiuse Network Payments	1,305,788		851,458		25,434 <sup>m</sup>	38,884 <sup>n</sup>	390,012 <sup>c</sup>

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Broomfield County Start-up Costs	<u>135,496</u>	43,853,985	88,072				47,424 <sup>c</sup>

**(3) OFFICE OF OPERATIONS<sup>81, 82</sup>**

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Operating Expenses	2,537,396						
Vehicle Lease Payments	1,217,097						
Leased Space	3,652,398						
Capitol Complex Leased Space	610,522						
Utilities <sup>83</sup>	4,539,804						
Utility Recovery Fund	551,560						
Buildings and Grounds Rental	763,800						
	(6.5 FTE)						
State Garage Fund	542,217						
	<u>(2.1 FTE)</u>						
		36,351,639	19,585,031(M)		696,274 <sup>a</sup>	12,933,907 <sup>b</sup>	3,136,427 <sup>c</sup>

<sup>a</sup> Of this amount, it is estimated that \$410,366 shall be from patient cash collected by the Mental Health Institutes, \$222,927 shall be from the Buildings and Grounds Fund, and \$62,981 shall be from various sources of cash funds.

<sup>b</sup> Of this amount, it is estimated that \$5,469,975(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing, \$4,065,083 shall be from patient cash collected by the Mental Health Institutes, including \$2,915,619(T) from revenue earned from Mental Health Community Capitation, \$786,037(T) shall be from the Department of Corrections, \$551,560 shall be from the Utility Recovery Fund, \$542,217 shall be from moneys in the State Garage Fund collected from other state agencies, \$540,873 shall be from reserves in the Buildings and Grounds Fund, and \$978,161 shall be from various sources of exempt cash funds.

<sup>c</sup> 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, and \$946,426 shall be from various sources of federal funds.

#### **(4) OFFICE OF BEHAVIORAL HEALTH AND HOUSING**

##### **(A) Administration<sup>43</sup>**

Personal Services	1,551,888
	(22.6 FTE)
Operating Expenses	185,300
Federal Programs and Grants	416,800
	(3.0 FTE)

APPROPRIATION FROM							
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Supportive Housing and Homeless Program	4,706,508 (11.5 FTE)						
	<u>6,860,496</u>		570,572			923,644 <sup>a</sup>	5,366,280 <sup>b</sup>
<sup>a</sup> Of this amount, \$835,306(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.							
<sup>b</sup> Of this amount, \$4,706,508 shall be from the U.S. Department of Housing and Urban Development, \$435,306 shall be from the Mental Health Services Block Grant, \$34,600 shall be from the Substance Abuse Prevention and Treatment Block Grant, and \$189,866 shall be from various sources of federal funds.							
<b>(B) Mental Health Community Programs<sup>59, 84</sup></b>							
Mental Health Capitation <sup>54, 62</sup>	146,127,702					146,127,702(T) <sup>a</sup>	
Capitation Performance Incentive Awards <sup>63</sup>	2,580,000					2,580,000(T) <sup>a</sup>	
Medicaid Mental Health Fee for Service Payments	3,618,529					3,618,529(T) <sup>a</sup>	
Medicaid Mental Health Services for Breast and Cervical Cancer Patients	71,175					71,175(T) <sup>a</sup>	
Medicaid Mental Health Child Placement Agency Program	7,152,728					7,152,728(T) <sup>b</sup>	
Medicaid Anti-Psychotic Pharmaceuticals <sup>64</sup>	24,589,830					24,589,830(T) <sup>a</sup>	
Services for Target Clients <sup>85</sup>	27,399,346		20,164,969			2,235,259 <sup>c</sup>	4,999,118 <sup>d</sup>
Services for Non-Target Clients	703,762		703,762				
<sup>87</sup> Goebel Lawsuit Settlement <sup>86,</sup>	18,313,230		9,316,678 (2.0 FTE)			8,996,552(T) <sup>c</sup>	
Assertive Community Treatment Programs	1,225,736		612,868			612,868(L) <sup>f</sup>	

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Alternatives to Inpatient Hospitalization for Not Less than Twenty-four Full-time Placements for Six Months <sup>88</sup>	877,500	877,500				
	232,659,538					

<sup>a</sup> These amounts shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing.

<sup>b</sup> This amount is shown for informational purposes only and reflects total estimated expenditures which originate as 50 percent General Fund appropriated to the Division of Child Welfare in the Department of Human Services and 50 percent federal funds transferred from the Department of Health Care Policy and Financing.

<sup>c</sup> Of this amount, \$1,688,201(T) shall be from the Division of Vocational Rehabilitation and \$547,058(L) shall be from local matching funds to provide a 33 percent match for General Fund appropriations for purchase of pharmaceuticals.

<sup>d</sup> Of this amount, it is estimated that \$4,577,373 shall be from the Mental Health Services Block Grant and \$421,745 shall be from the Homeless Prevention Block Grant.

<sup>e</sup> Of this amount, \$161,909 shall be from the Division of Vocational Rehabilitation and \$8,834,643 is shown for informational purposes only and reflects the portion of the Mental Health Capitation line item estimated to be used for services to the Goebel plaintiff class.

<sup>f</sup> This amount shall be from local matching funds.

**(C) Mental Health Institutes<sup>89, 90, 91</sup>**

Personal Services	75,656,797				
	(1,321.5 FTE)				
Operating Expenses	8,903,864				
General Hospital Personal Services	2,665,114				
	(36.0 FTE)				
General Hospital Operating Expenses	334,654				
Educational Programs	694,335				
	(17.0 FTE)				
Indirect Cost Assessment	214,279				
	88,469,043	68,179,647 <sup>a</sup>		3,249,111 <sup>b</sup>	17,040,285 <sup>c</sup>

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

<sup>a</sup> Of this amount, \$248,351 is appropriated pursuant to a new requirement of federal law that increases the required level of service for an existing program. This amount is exempt from the statutory limit on state General Fund appropriations pursuant to Section 24-75-201.1 (1) (a) (III) (A), C.R.S.

<sup>b</sup> Of this amount, \$2,765,543 shall be from patient revenues and \$483,568 shall be from school districts and counties for the operation of residential treatment centers.

<sup>c</sup> Of this amount, \$14,532,215 shall be from patient revenues, \$2,178,915(T) shall be from the Department of Corrections, \$317,155(T) shall be from the Department of Education, and \$12,000(T) shall be from Institutional Programs for Persons with Developmental Disabilities. For informational purposes only, of the patient revenues, \$6,913,330(T) is estimated to be from revenue earned from Mental Health Community Capitation, \$2,686,453 is estimated to be from federal and other sources of patient revenues, \$947,603(T) is estimated to be from the Division of Youth Corrections and the Department of Health Care Policy and Financing for the operation of Residential Treatment Centers, and \$3,984,829(T) is estimated to be from Medicaid funds appropriated to the Department of Health Care Policy and Financing.

**(D) Alcohol and Drug Abuse Division<sup>7,8</sup>**

(1) Administration

Personal Services	1,413,625					
	(20.7 FTE)					
Operating Expenses	243,662					
Other Federal Grants	244,841					
	(6.8 FTE)					
Performance Outcome Management Module Information System	141,400					
Indirect Cost Assessment	243,723					
	<u>2,287,251</u>	320,310		47,774 <sup>a</sup>	451,777 <sup>b</sup>	1,467,390 <sup>c</sup>

<sup>a</sup> Of this amount, it is estimated that \$27,774 shall be from the Law Enforcement Assistance Fund, pursuant to Section 43-4-402 (2), C.R.S., \$15,000 shall be from the Persistent Drunk Driver Cash Fund, pursuant to Section 42-3-130.5, C.R.S., and \$5,000 shall be from the Alcohol Counselor Training Fund, pursuant to Section 25-1-211, C.R.S.

<sup>b</sup> Of this amount, \$440,993(T) shall be transferred from the Judicial Department for the Alcohol and Drug Driving Safety Program and \$10,784 shall be from reserves in the Law Enforcement Assistance Fund, pursuant to Section 43-4-402 (2), C.R.S.

<sup>c</sup> Of this amount, it is estimated that \$1,222,549 shall be from the Substance Abuse Prevention and Treatment Block Grant and \$244,841 shall be from various federal substance abuse and treatment grants.

(2) Community Programs

(a) Treatment Services



		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Treatment and Detox Contracts <sup>92, 93</sup>	20,550,807		8,965,654		752,616 <sup>a</sup>	532,957 <sup>b</sup>	10,299,580 <sup>c</sup>
Case Management for Chronic Detox Clients	369,188		2,305				366,883 <sup>c</sup>
Residential Treatment for Women with Dependent Children	<u>800,000</u>		800,000				
	21,719,995						

<sup>a</sup> This amount shall be from the Drug Offender Surcharge Fund, pursuant to Section 18-19-103, C.R.S.

<sup>b</sup> Of this amount, \$300,000 shall be from reserves in the Persistent Drunk Driver Cash Fund, pursuant to Section 42-3-130.5, C.R.S., and \$232,957(T) is anticipated to be from Department of Public Safety, Division of Criminal Justice.

<sup>c</sup> These amounts shall be from the Substance Abuse Prevention and Treatment Block Grant.

(b) Other Community Programs

High Risk Pregnant Women Program	349,656					349,656(T) <sup>a</sup>	
Prevention Contracts	3,972,054		123,824		22,000 <sup>b</sup>		3,826,230 <sup>c</sup>
Persistent Drunk Driver Programs	342,050				342,050 <sup>d</sup>		
Law Enforcement Assistance Fund Contracts	335,828				315,000 <sup>e</sup>	20,828 <sup>f</sup>	
Federal Grants	<u>3,200,000</u>						3,200,000 <sup>g</sup>
	8,199,588						

<sup>a</sup> This amount shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing.

<sup>b</sup> This amount shall be from the Tobacco Use Prevention Fund, pursuant to Section 24-35-507, C.R.S.

<sup>c</sup> It is anticipated that this amount shall be from the Substance Abuse Prevention and Treatment Block Grant.

<sup>d</sup> This amount shall be from the Persistent Drunk Driver Cash Fund, pursuant to Section 42-3-130.5, C.R.S.

<sup>e</sup> This amount shall be from the Law Enforcement Assistance Fund, pursuant to Section 43-4-402 (2), C.R.S. If cash revenues from this source are insufficient to cover this appropriation, up to \$22,000 in reserves in the Law Enforcement Assistance Fund may be used to cover the balance of the appropriation.

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

<sup>f</sup> This amount shall be from reserves in the Law Enforcement Assistance Fund.

<sup>g</sup> This amount includes estimated receipts for various federal substance abuse prevention and treatment grants.

(c) Balance of Substance Abuse Block Grant Programs	7,014,825	239,996	6,774,829 <sup>a</sup>
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<sup>a</sup> It is anticipated that this amount shall be from the Substance Abuse Prevention and Treatment Block Grant.

367,210,736

## **(5) OFFICE OF REHABILITATION AND DISABILITY SERVICES**

### **(A) Administration**

Personal Services	2,098,859		
	(30.0 FTE)		
Operating Expenses	169,191		
Training	87,551		
Performance Evaluation and Monitoring	41,216		
	<u>2,396,817</u>	351,175	2,045,642(T) <sup>a</sup>

<sup>a</sup> This amount shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing.

### **(B) Community Services for Persons with Developmental Disabilities**

Adult Community Programs <sup>94</sup>	260,350,354	12,705,147	247,645,207 <sup>a</sup>
Preventive Dental Hygiene <sup>98</sup>	<u>70,568</u>	67,040	3,528(L) <sup>b</sup>
	260,420,922		

<sup>a</sup> Of this amount, \$218,480,211(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing, \$21,618,192 shall be from client cash sources, \$7,055,490(L) shall be from local matching funds, and \$491,314(T) shall be from the Division of Vocational Rehabilitation.

<sup>b</sup> This amount shall be from local funds.

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>(C) Institutional Programs for Persons with Developmental Disabilities</b>							
Personal Services	37,417,521						
	(902.3 FTE)						
Operating Expenses	2,137,437						
Capital Outlay - Patient Needs	80,249						
Leased Space	255,228						
Resident Incentive Allowance	138,176						
Purchase of Services	262,112						
	<u>40,290,723</u>				2,356,312 <sup>a</sup>	37,934,411(T) <sup>b</sup>	
<sup>a</sup> This amount shall be from client cash revenues.							
<sup>b</sup> This amount shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing.							
<b>(D) Division of Vocational Rehabilitation</b>							
Rehabilitation Programs - General Fund Match <sup>99</sup>	20,393,730		4,339,136(M)				16,054,594 <sup>a</sup>
	(224.7 FTE)						
Rehabilitation Programs - Local Funds Match <sup>100</sup>	12,309,678				355,128 <sup>b</sup>	2,267,226 <sup>c</sup>	9,687,324 <sup>d</sup>
	(9.0 FTE)						
Business Enterprise Program for the Blind	594,078				126,533 <sup>e</sup>		467,545
	(5.0 FTE)						
Business Enterprise Program Operated Stands and Leasehold Improvements	685,000				575,000 <sup>e</sup>	10,000 <sup>f</sup>	100,000
Independent Living Centers and State Independent Living Council	823,325		369,795			45,351(L) <sup>g</sup>	408,179

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Rehabilitation Teaching Program	311,047		311,047 (5.2 FTE)				
Appointment of Legal Interpreters for the Hearing Impaired	70,152		70,152				
Aid to the Blind Treatment	1,200		600			600(L) <sup>h</sup>	
Colorado Commission for the Deaf and Hard of Hearing	115,527					115,527 <sup>i</sup> (1.0 FTE)	
Older Blind Grants	<u>308,332</u>					30,833 <sup>j</sup>	277,499
	35,612,069						

<sup>a</sup> This amount shall be from Section 110 and Section 203 vocational rehabilitation funds.

<sup>b</sup> This amount shall be from school districts and other local matching funds that are received and processed through the state accounting system.

<sup>c</sup> Of this amount, it is estimated that \$1,795,267(T) shall be from the Department of Education on behalf of school districts, \$269,607(T) shall be from the Office of Behavioral Health and Housing, \$82,334(L) shall be from local matching funds, and \$120,018 shall be from various sources of exempt cash funds.

<sup>d</sup> This amount shall be from Section 110 vocational rehabilitation funds.

<sup>e</sup> These amounts are estimated to be from the Business Enterprise Cash Fund.

<sup>f</sup> This amount shall be from reserves in the Business Enterprise Cash Fund.

<sup>g</sup> This amount shall be from local recipients of Independent Living Grants.

<sup>h</sup> This amount shall be from county Aid to the Blind Treatment Program funds.

<sup>i</sup> This amount shall be from the Colorado Commission for the Deaf and Hard of Hearing Cash Fund pursuant to Section 26-21-107, C.R.S.

<sup>j</sup> This amount shall be from recipients of Older Blind Grant funds.

**(E) Work Therapy Program**

Program Costs	763,650 (1.5 FTE)			623,507 <sup>a</sup>	140,143 <sup>b</sup>		
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ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

<sup>a</sup> This amount shall be from the Work Therapy Cash Fund.

<sup>b</sup> Of this amount, \$115,143 shall be from Work Therapy Cash Fund reserves and \$25,000 shall be from various sources of cash funds exempt.

339,484,181

**(6) COUNTY ADMINISTRATION**

County Administration <sup>97</sup>	45,272,907	14,677,857(M)		17,788,888 <sup>a</sup>	12,806,162 <sup>b</sup>
County Contingency					
Payments pursuant to Section 26-1-126, C.R.S.	18,308,460	18,308,460			
County Share of Offsetting Revenues <sup>101</sup>	5,426,796			5,426,796 <sup>c</sup>	
County Incentive Payments <sup>102</sup>	<u>3,620,097</u>			3,620,097 <sup>d</sup>	
	72,628,260				

<sup>a</sup> Of this amount, \$8,785,726(L) shall be from local funds and \$9,003,162(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing.

<sup>b</sup> Of this amount, it is estimated that \$1,969,370 shall be from the Title XX Social Services Block Grant and \$10,836,792 shall be from various sources of federal funds.

<sup>c</sup> This amount shall be from the counties' share of offsetting cash funds exempt revenues, including retained child support collections, retained fraud refunds, state revenue intercepts, and other refunds.

<sup>d</sup> This amount shall be from the State's share of retained child support collections and fraud refunds.

**(7) OFFICE OF SELF SUFFICIENCY**

**(A) Administration**

Personal Services	2,162,129				
	(30.8 FTE)				
Operating Expenses	<u>122,979</u>				
	2,285,108	719,308		7,142(T) <sup>a</sup>	1,558,658 <sup>b</sup>

<sup>a</sup> This amount shall be from various sources transferred from other areas of the Department.

<sup>b</sup> Of this amount, \$400,000 shall be from the Temporary Assistance for Needy Families Block Grant and \$1,158,658 shall be from various sources of federal funds.

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>(B) Colorado Works Program</b>							
County Block Grants <sup>103, 104</sup>	152,484,746		120,945			25,962,240 <sup>a</sup>	126,401,561 <sup>b</sup>
Case Management System	223,268		75,117				148,151 <sup>b</sup>
Short-term Works Emergency Fund	1,000,000						1,000,000 <sup>b</sup>
County Reserve Accounts	43,562,821						43,562,821 <sup>b</sup>
County Training <sup>105</sup>	390,134						390,134 <sup>b</sup>
Domestic Violence Training	122,788						122,788 <sup>b</sup>
							(1.0 FTE)
Community Resource Investment Liaison	83,574						83,574 <sup>b</sup>
							(1.0 FTE)
Works Program Evaluation	<u>1,500,000</u>						1,500,000 <sup>b</sup>
	199,367,331						
<sup>a</sup> Of this amount, \$22,342,143(L) shall be from local funds and \$3,620,097 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, \$5,426,796 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.							
<sup>b</sup> These amounts shall be from the Temporary Assistance for Needy Families Block Grant.							
<b>(C) Special Purpose Welfare Programs</b>							
(1) Low Income Energy Assistance Program <sup>106</sup>	31,137,466					2,500,000 <sup>a</sup>	28,637,466 <sup>b</sup>
	(4.6 FTE)						
(2) Food Stamp Job Search Units							
Program Costs	1,977,278		287,050(M)			335,906 <sup>c</sup>	1,354,322 <sup>d</sup>
	(6.2 FTE)						
Supportive Services	<u>262,208</u>		78,435			52,291 <sup>c</sup>	131,482 <sup>d</sup>

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
	2,239,486						
(3) Food Distribution Program	556,029 (8.5 FTE)		261,441(M)		124,876 <sup>e</sup>		169,712 <sup>d</sup>
(4) Low-Income Telephone Assistance Program	84,026 (0.9 FTE)					84,026(T) <sup>f</sup>	
(5) Emergency Assistance for Legal Immigrants	100,000		100,000				
(6) Income Tax Offset	32,922		16,461(M)				16,461 <sup>g</sup>
(7) Denver Indian Center	25,709		25,709				
(8) Electronic Benefits Transfer Service	2,423,389 (5.0 FTE)		973,163(M)			446,359(L) <sup>h</sup>	1,003,867 <sup>i</sup>
(9) Refugee Assistance	3,785,412		15,000		137,610 <sup>j</sup>	4,000(T) <sup>k</sup>	3,628,802 (11.0 FTE)
	<u>40,384,439</u>						

<sup>a</sup> This amount shall be from the Colorado Energy Assistance Foundation.

<sup>b</sup> Of this amount, \$27,137,466 shall be from the federal Office of Energy Assistance and \$1,500,000 shall be from the Temporary Assistance to Needy Families Block Grant.

<sup>c</sup> Of these amounts, \$288,197(L) shall be from county matching funds, and \$100,000 shall be from in-kind donations.

<sup>d</sup> These amounts shall be from the U.S. Department of Agriculture.

<sup>e</sup> This amount shall be from recipient agencies.

<sup>f</sup> This amount shall be from the Department of Regulatory Agencies.

<sup>g</sup> Of this amount, \$13,666 shall be from the Temporary Assistance for Needy Families Block Grant and \$2,795 shall be from various sources of federal funds.

<sup>h</sup> This amount shall be from local funds.

<sup>i</sup> Of this amount, \$818,724 shall be from the U.S. Department of Agriculture, \$150,143 shall be from the Temporary Assistance to Needy Families Block Grant, and \$35,000 shall be from Child Care Development Funds.

<sup>j</sup> This amount shall be from payments by county departments of social services.

<sup>k</sup> This amount 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
	\$	\$	\$	\$	\$	\$	\$
<b>(D) Child Support Enforcement</b>							
Automated Child Support Enforcement System	11,356,507 (37.9 FTE)		3,716,420(M)		144,978 <sup>a</sup>	281,427 <sup>b</sup>	7,213,682 <sup>c</sup>
Child Support Enforcement	1,999,052 (24.5 FTE)		679,732(M)				1,319,320 <sup>c</sup>
	<u>13,355,559</u>						
<sup>a</sup> This amount shall be from the State's share of revenues earned on funds in the Family Support Registry.							
<sup>b</sup> This amount shall be from the federal government's share of revenues earned on funds in the Family Support Registry.							
<sup>c</sup> These amounts shall be from Title IV-D of the Social Security Act.							
<b>(E) Disability Determination Services</b>							
Program Costs	16,778,206					1,436,848(T) <sup>a</sup> (13.3 FTE)	15,341,358 (133.5 FTE)
<sup>a</sup> This amount shall be Medicaid funds appropriated to the Department of Health Care Policy and Financing.							
		272,170,643					
<b>(8) OFFICE OF ADULT AND VETERANS SERVICES</b>							
<b>(A) Administration</b>							
General Administration	926,462 (13.1 FTE)		522,983			84,276 <sup>a</sup>	319,203 <sup>b</sup>
Colorado State Veterans Trust Fund	989,841					989,841 <sup>c</sup>	



		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Colorado State Veterans Trust Fund Expenditures	327,460					327,460(T) <sup>d</sup>	
Western Slope Military Veteran's Cemetery Fund <sup>82</sup>	138,736						138,736 <sup>e</sup>
	<u>(2.5 FTE)</u>						
	2,382,499						
<sup>a</sup> This amount shall be from various sources of cash funds exempt.							
<sup>b</sup> This amount shall be from federal indirect cost recoveries.							
<sup>c</sup> This amount shall be from the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115, C.R.S., pursuant to Section 24-75-1104 (1) (f), C.R.S.							
<sup>d</sup> Of this amount, \$247,460 shall be from the Colorado State Veterans Trust Fund created in Section 26-10-111, C.R.S., and \$80,000 shall be from interest earned on the balance of the Colorado State Veterans Trust Fund created in Section 26-10-111, C.R.S.							
<sup>e</sup> This amount shall be from the U.S. Department of Veterans Affairs.							
<b>(B) Adult Assistance Programs</b>							
Old Age Pension Program <sup>107</sup>	73,833,891				73,263,045 <sup>a</sup>	570,846 <sup>b</sup>	
Aid to the Needy Disabled State Supplemental Grant Program for an average of 4,662 recipients with an average monthly payment not to exceed \$56.72	3,733,073		2,792,338			940,735 <sup>c</sup>	
Aid to the Blind State Supplemental Grant Program for an average of 17 recipients with an average monthly payment not to exceed \$66.01	13,124		10,247			2,877 <sup>d</sup>	

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Aid to the Needy Disabled State-only Grant Program for an average of 5,503 recipients with an average monthly payment not to exceed \$225.52	19,206,176		11,984,443			7,221,733 <sup>e</sup>	
Burial Reimbursements for Aid to the Needy Disabled and Aid to the Blind recipients	508,000		402,985			105,015 <sup>f</sup>	
Medically Correctable Program	306,652		306,652				
Home Care Allowance	15,391,151					15,391,151(T) <sup>g</sup>	
Adult Foster Care	243,810					243,810(T) <sup>g</sup>	
	<u>113,235,877</u>						

<sup>a</sup> Of this amount, \$63,263,045 shall be from the Old Age Pension Fund and \$10,000,000 shall be from the Old Age Pension Health and Medical Care Fund pursuant to Section 26-2-117, C.R.S. 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.

<sup>b</sup> 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.

<sup>c</sup> Of this amount, \$698,085(L) shall be from local funds and \$242,650 shall be from cash funds exempt revenues, including refunds and state revenue intercepts.

<sup>d</sup> Of this amount, \$2,562(L) shall be from local funds and \$315 shall be from cash funds exempt revenues, including refunds and state revenue intercepts.

<sup>e</sup> Of this amount, \$3,841,347 shall be from federal interim assistance reimbursement payments, \$384,135 shall be from other refunds and \$2,996,251(L) shall be from local funds.

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

<sup>g</sup> These amounts shall be from the Department of Health Care Policy and Financing.

**(C) Aging Services Programs<sup>108, 109</sup>**

Administration	593,527 (7.0 FTE)		147,992(M)				445,535 <sup>a</sup>
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		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Colorado Commission on Aging	72,253 (1.0 FTE)		17,981(M)				54,272 <sup>a</sup>
Senior Community Services Employment	860,537						860,537 <sup>b</sup>
Older Americans Act Programs	11,854,206		489,694(M)			3,039,710(L) <sup>c</sup>	8,324,802 <sup>a</sup>
National Family Caregiver Support Program <sup>97</sup>	1,420,414		142,041			213,062(L) <sup>c</sup>	1,065,311 <sup>a</sup>
State Ombudsman Program <sup>110, 110a</sup>	297,930		11,667(M)			127,930(T) <sup>d</sup>	158,333 <sup>a</sup>
State-funding for Senior Services	780,253		780,253				
Area Agencies on Aging Administration	981,915						981,915 <sup>a</sup>
	16,861,035						

<sup>a</sup> These amounts shall be from Title III of the Older Americans Act.

<sup>b</sup> This amount shall be from Title V of the Older Americans Act.

<sup>c</sup> These amounts, shown for informational purposes only, shall be from local funds.

<sup>d</sup> This amount shall be from Medicaid funds appropriated in the Department of Health Care Policy and Financing.

**(D) Homelake Domiciliary<sup>111</sup>**

Personal Services	654,636 (16.4 FTE)						
Operating Expenses	169,306						
Utilities	64,518						
	<u>888,460</u>		211,012			448,659 <sup>a</sup>	228,789

<sup>a</sup> This amount shall be from receipts for patient care.

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
		133,367,871					
<b>(9) DIVISION OF CHILD WELFARE<sup>112, 113</sup></b>							
Administration <sup>114</sup>	2,215,697 (29.0 FTE)		1,693,282(M)			59,190(T) <sup>a</sup>	463,225 <sup>b</sup>
Child Welfare Services <sup>115, 116</sup>	293,377,461		107,998,796			120,995,600 <sup>c</sup>	64,383,065 <sup>d</sup>
Family and Children's Programs	42,124,032 (3.0 FTE)		34,442,699			3,739,365(L) <sup>e</sup>	3,941,968 <sup>b</sup>
Independent Living Program	1,419,900						1,419,900 <sup>b</sup>
Promoting Safe and Stable Families Program	4,189,086 (2.0 FTE)		50,025(M)			997,246(L) <sup>e</sup>	3,141,815 <sup>f</sup>
Expedited Permanency Planning Project	2,927,791		2,927,791				
Evaluation of Performance Agreement Pilot Projects	400,000		200,000(M)				200,000 <sup>b</sup>
Child Abuse Grant	269,455						269,455 <sup>g</sup> (3.0 FTE)
Central Registry of Child Protection	384,515				285,997 <sup>h</sup> (3.0 FTE)	98,518 <sup>i</sup>	
Domestic Abuse Program Fund	676,776		676,776				
Domestic Abuse Program	1,209,776					1,209,776 <sup>j</sup> (2.0 FTE)	
Adoptive Family Resource Registry	<u>56,205</u>					56,205 <sup>k</sup>	
		349,250,694					

<sup>a</sup> This amount shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing.

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

<sup>b</sup> These amounts shall be from Title IV-E of the Social Security Act.

<sup>c</sup> Of this amount, \$76,349,075(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing and \$44,646,525(L) shall be from local funds.

<sup>d</sup> Of this amount, \$36,422,532 shall be from Title IV-E of the Social Security Act, \$24,089,332 shall be from the Title XX Social Services Block Grant, and \$3,871,201 shall be from various sources of federal funds.

<sup>e</sup> These amounts shall be from be from local funds.

<sup>f</sup> This amount shall be from Title IV-B of the Social Security Act.

<sup>g</sup> This amount shall be from the National Center for Child Abuse.

<sup>h</sup> This amount shall be from the Central Registry Fund established pursuant to Section 19-3-313 (14), C.R.S.

<sup>i</sup> This amount shall be from reserves in the Central Registry Fund established pursuant to Section 19-3-313 (14), C.R.S.

<sup>j</sup> This amount shall be from donations to the Colorado Domestic Abuse Program and from reserves in the Colorado Domestic Abuse Program Fund, established pursuant to Section 39-22-802, C.R.S.

<sup>k</sup> This amount shall be from gifts, grants or donations.

#### **(10) DIVISION OF CHILD CARE**

Child Care Licensing and Administration	5,865,969 (63.0 FTE)	2,430,693(M)		349,880 <sup>a</sup>		3,085,396 <sup>b</sup>
Child Care Licensing System Upgrade Project	50,000	25,000(M)				25,000 <sup>c</sup>
Child Care Assistance Program	72,308,467	17,589,755			8,042,488(L) <sup>d</sup>	46,676,224 <sup>e</sup>
Child Care Grants	5,386,774					5,386,774 <sup>c</sup>
Pilot Program for Community Consolidated Child Care Services	972,438					972,438 <sup>c</sup>
Early Childhood Professional Loan Repayment Program	<u>244,000</u>					244,000 <sup>c</sup>
	84,827,648					

<sup>a</sup> It is estimated that of this amount, \$338,920 shall be from the Child Care Licensing Cash Fund established pursuant to Section 26-6-105, C.R.S. and \$10,960 shall be from the Child Care Cash Fund established pursuant to Section 26-6-114, C.R.S.

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

<sup>b</sup> Of this amount, \$2,917,104 shall be from Child Care Development Funds and \$168,292 shall be from Title IV-E of the Social Security Act.

<sup>c</sup> These amounts shall be from Child Care Development Funds.

<sup>d</sup> This amount shall be from local funds.

<sup>e</sup> Of this amount, \$45,676,224 shall be from Child Care Development Funds and \$1,000,000 shall be from the Title XX Social Services Block Grant.

**(11) DIVISION OF YOUTH CORRECTIONS<sup>7, 8, 12</sup>**

**(A) Administration<sup>117</sup>**

Personal Services	1,213,811	1,213,811 (16.0 FTE)			
Operating Expenses	33,660	33,660			
Victim Assistance	27,335			27,335(T) <sup>a</sup> (0.5 FTE)	
	<u>1,274,806</u>				

<sup>a</sup> 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<sup>118</sup>**

Personal Services	31,860,841	31,860,841 (680.5 FTE)			
Operating Expenses	3,114,201	1,784,001		1,330,200(T) <sup>a</sup>	
Medical Services	6,615,888	6,615,888 (35.5 FTE)			
Enhanced Mental Health Services Pilot for Detention <sup>119</sup>	326,532	326,532			
Educational Programs	5,076,012	4,732,119 (33.3 FTE)		343,893(T) <sup>b</sup> (2.5 FTE)	
Prevention/Intervention Services	130,854			130,854(T) <sup>c</sup> (2.0 FTE)	

		APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT
	\$	\$	\$	\$	\$	\$
Sexually Transmitted Disease Education Grant	20,000					20,000(T) <sup>d</sup>
	<u>47,144,328</u>					

<sup>a</sup> This amount shall be from the Department of Education for the federal school breakfast and lunch program.

<sup>b</sup> This amount shall be from the Department of Education.

<sup>c</sup> This amount shall be from the Alcohol and Drug Abuse Division.

<sup>d</sup> This amount shall be from the Department of Public Health and Environment.

**(C) Community Programs**

Personal Services	6,853,863		6,805,135		48,728 <sup>a</sup>	
			(124.4 FTE)		(1.0 FTE)	
Operating Expenses	355,421		352,973		2,448 <sup>a</sup>	
Purchase of Contract						
Placements	49,211,627		39,113,495			10,098,132(T) <sup>b</sup>
Managed Care Pilot Project	1,482,986		1,240,586			242,400(T) <sup>b</sup>
City and County of Denver Case Management	242,735		242,735			
Community Accountability Program	3,203,760		3,203,760			
S.B. 91-94 Programs <sup>120, 121</sup>	12,255,883		12,255,883			
Parole Program Services <sup>122</sup>	<u>4,112,441</u>		3,128,877			983,564 <sup>c</sup>
	77,718,716					

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

<sup>b</sup> These amounts shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing.

<sup>c</sup> This amount shall be from Title IV-E of the Social Security Act.

126,137,850

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>(12) DIVISION OF CHILDREN'S HEALTH AND REHABILITATION</b>							
<b>(A) Administration</b>							
Personal Services	277,339						
	(4.5 FTE)						
Operating Expenses	8,092						
	<u>285,431</u>		87,309		5,890 <sup>a</sup>	125,213 <sup>b</sup>	67,019
<sup>a</sup> This amount shall be from various sources of cash funds.							
<sup>b</sup> Of this amount, \$106,709(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing and \$18,504(L) shall be from local funds.							
<b>(B) Services for Children with Developmental Disabilities</b>							
Programs for Children with Developmental Disabilities	17,875,906		13,196,574			4,679,332 <sup>a</sup>	
Family Support Pilot <sup>123</sup>	94,162		94,162				
	<u>17,970,068</u>						
<sup>a</sup> Of this amount, \$3,801,038(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing and \$878,294(L) shall be from local funds.							
<b>(C) Children's Mental Health Services</b>							
Enhanced Mental Health Pilot							
Services for Detained Youth	450,162		450,162				
Mental Health Early Intervention Program	390,213		351,192			39,021(L) <sup>a</sup>	
Juvenile Mental Health Pilot (H.B. 00-1034)	360,000		180,000			180,000(L) <sup>a</sup>	
Residential Treatment for Youth (H.B. 99-1116) <sup>124</sup>	831,160		204,545			626,615(T) <sup>b</sup>	
Early Childhood Mental Health Services <sup>125</sup>	469,000		398,650				70,350 <sup>c</sup>



		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Alternatives to Inpatient Hospitalization for Youth <sup>91</sup>	<u>246,282</u>		246,282				
	2,746,817						

<sup>a</sup> These amounts shall be from local matching funds.

<sup>b</sup> This amount shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing.

<sup>c</sup> This amount shall be from Child Care Development Funds.

21,002,316

<b>TOTALS PART VII, (HUMAN SERVICES)</b> <sup>5, 6, 126, 127, 128, 129, 130</sup>	<u>\$1,894,987,436</u>	<u>\$551,358,333<sup>a</sup></u>	<u></u>	<u>\$85,414,768</u>	<u>\$776,015,115<sup>b</sup></u>	<u>\$482,199,220</u>
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<sup>a</sup> Of this amount, \$410,751 is exempt from the statutory limit on state General Fund appropriations pursuant to Section 24-75-201.1 (1) (a) (III) (A), C.R.S.

<sup>b</sup> Of this amount, \$616,140,764 contains a (T) notation, and \$105,838,701 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 2002-03. 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.
- 7 Department of Corrections, Management, Executive Director's Office Subprogram; Department of Human Services, Office of Behavioral Health and Housing, Alcohol and Drug Abuse Division and Division of Youth Corrections; Judicial Department, Probation and Related Services;

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				FEDERAL FUNDS
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	
	\$	\$	\$	\$	\$	\$	\$
	<p>Department of Public Safety, Division of Criminal Justice; Department of Revenue, Motor Vehicle Business Group, 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 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.</p>						
12	<p>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 an update of 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 said agencies to the Joint Budget Committee and the Judiciary Committees of the Senate and House of Representatives by October 1, 2002, summarizing the public access plan and proposing any legislative changes that may be needed to implement the plan.</p>						
<u>37</u>	<p>Governor-Lieutenant Governor-State Planning and Budgeting, Office of Innovation and Technology; Department of Health Care Policy and Financing, Executive Director's Office, Colorado Benefits Management System (CBMS); and Department of Human Services, Office of Information Technology Services, Colorado Benefits Management System (CBMS) -- Representatives of the Commission on Information Management are requested to monitor the status of the Colorado Benefits Management System project on at least a monthly basis. The Commission on Information Management is further requested to periodically report its findings and recommendations on the status of the project to the Departments of Human Services and Health Care Policy and Financing and the Joint Budget Committee.</p>						
41	<p>Department of Health Care Policy and Financing, Executive Director's Office, Colorado Benefits Management System (CBMS); and Department of Human Services, Office of Information Technology Services, Colorado Benefits Management System (CBMS) -- It is the intent of the General Assembly that staff employed by the Department of Human Services to oversee compliance with the Health Insurance Portability and Accountability Act also oversee compliance activities associated with the development and implementation of the Colorado Benefits Management System.</p>						
42	<p>Department of Health Care Policy and Financing, Executive Director's Office, Colorado Benefits Management System (CBMS); and Department of Human Services, Office of Information Technology Services, Colorado Benefits Management System (CBMS) -- It is the understanding of the</p>						

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<p>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 did not include an analysis of the impact of medical application sites. A re-analysis in December 2000 projects annual savings of \$13.0 million. Further project changes anticipated as of March 2002 are expected to result in the level of savings being further reduced to \$12.4 million. 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.</p>						
43	<p>Department of Health Care Policy and Financing, Medical Programs Administration; and Department of Human Services, Office of Behavioral Health and Housing, Administration -- It is the intent of the General Assembly that the Department of Human Services' monitoring activities for the Medicaid mental health capitation program be comparable in intensity and scope to the Department of Health Care Policy and Financing's monitoring of other managed care programs. The Departments are requested to report, with their annual budget submissions, on efforts to align their approaches to program monitoring.</p>					
54	<p>Department of Health Care Policy and Financing, Medical Services Premiums; and Department of Human Services, Office of Behavioral Health and Housing, Mental Health Community Programs, Mental Health Capitation -- The Departments are requested to provide a report on the placement of mentally ill persons in nursing homes and alternative care facilities. The report is requested to specifically address the quality and quantity of mental health services that persons with mental illness are receiving in these facilities. This report is requested to be provided to the Joint Budget Committee by November 1, 2002.</p>					
59	<p>Department of Health Care Policy and Financing, Indigent Care Program, Children's Basic Health Plan Premium Costs; and Department of Human Services, Office of Behavioral Health and Housing, Mental Health Community Programs -- The Departments are requested to report, with their annual budget submissions, on the potential for the expansion of Children's Basic Health Plan (CHP+) services to children with severe emotional disturbance. The report should specifically address: (1) Any recommended steps to expand the role of community mental health centers in identification of and service provision for CHP+ clients with mental illness; (2) the best structure for such a program, including the relative financial and management responsibilities of CHP+ health maintenance organizations versus community mental health centers; and (3) the fiscal impact of modifying the CHP+ program to provide an expanded benefit package for children with severe emotional disturbance. This analysis should take into consideration the estimated number clients currently enrolled in CHP+ who could be expected to qualify for such a program; the estimated number of severely emotionally disturbed clients enrolled in CHP+ who now receive services at community mental health centers; and the extent to which the services such clients now receive are covered by CHP+.</p>					
62	<p>Department of Health Care Policy and Financing, Department of Human Services Medicaid-Funded Programs; and Department of Human Services,</p>					

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Office of Behavioral Health and Housing, 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 proposals and plans for the Medicaid mental health capitation program for FY 2002-03 and future years. The report should specifically address the following issues: (1) Progress on the development of a model for setting new capitation rates; (2) the feasibility of addressing some of the inequities in rates paid in various regions of the State prior to a rebid of the program; (3) any plans to expand the program to other services; and (4) any recommendations for statutory changes.						
63	Department of Health Care Policy and Financing, Department of Human Services Medicaid-Funded Programs; and Department of Human Services, Office of Behavioral Health and Housing, Mental Health Community Programs, Capitation Performance Incentive Awards -- It is the intent of the General Assembly that performance incentive awards be distributed to capitated Medicaid providers based on merit, as demonstrated through objective criteria. All funds awarded should be reinvested in community mental health services. The Departments are requested to provide information on the use of these funds as part of their annual budget submissions.					
64	Department of Health Care Policy and Financing, Department of Human Services Medicaid-Funded Programs; and Department of Human Services, Office of Behavioral Health and Housing, 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. 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 encouraged to pursue pilot programs to contain costs through physician education and management. The Departments are also requested to identify actual expenditures and growth projections for anti-depressant, anti-anxiety, and anti-mania medications as part of their budget submissions.					
77	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.					
78	Department of Human Services, Executive Director's Office, General Administration, 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.					
79	Department of Human Services, Office of Information Technology Services -- The Department is requested to include in its annual budget request total information technology expenditures and, where applicable, associated FTE usage across the major budget divisions for the preceding actual fiscal year. Expenditures should be categorized as either Help Desk, Applications, Data Systems and Scheduling, Microcomputer/Local Area Network, or Networks/Telecommunications. This report should also include actual expenditures for microcomputer leases and the number of					

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microcomputers associated with such expenditures.						
<u>80</u>	Department of Human Services, Office of Information Technology Services, Colorado Trails -- The Department is requested to provide bi-monthly status updates and progress reports including any concerns regarding the project to the Office of Innovation and Technology, the Information Management Commission, the Office of State Planning and Budgeting, and the Joint Budget Committee.					
<u>81</u>	Department of Human Services, Office of Operations; and Department of Personnel, Finance and Procurement, Real Estate Services Program -- The Departments are requested to provide a report on the state's efforts to standardize operational maintenance requirements of its facilities statewide and demonstrate how the Department of Human Services' maintenance levels compare to the rest of the state. The Departments are requested to submit this report to the Joint Budget Committee on or before October 1, 2002.					
<u>82</u>	Department of Human Services, Office of Operations; Office of Adult and Veterans Services, Administration, Western Slope Military Veteran's Cemetery Fund -- On or before September 1, 2002, the Department is requested to provide to the Joint Budget Committee a plan for operating the Western Slope Military Veteran's Cemetery. The plan should describe the functions required to operate the cemetery, the method in which those functions will be carried out, and the estimated costs and source of funds associated with each function.					
<u>83</u>	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.					
<u>84</u>	Department of Human Services, Office of Behavioral Health and Housing, 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.					
<u>85</u>	Department of Human Services, Office of Behavioral Health and Housing, Mental Health Community Programs, Services for Target Clients -- It is the intent of the General Assembly that all funds added to this line item beyond increases associated with a 2.0 percent community provider cost of living adjustment be distributed to community mental health centers on a formula basis that reflects the need and demand for community mental health services for indigent adult clients with serious mental illness in each region of the State. Such funds should be used to increase the number of clients served and/or the services provided to qualified clients, with concomitant reductions in service waiting lists. The Department of Human Services is requested to provide a report to the Joint Budget Committee by November 1, 2002, concerning the use of these funds.					
<u>86</u>	Department of Human Services, Office of Behavioral Health and Housing, Mental Health Community Programs, Goebel Lawsuit Settlement -- The Department is requested to provide a report by October 1, 2002, concerning the potential for refinancing a portion of General Fund moneys in the Goebel Lawsuit Settlement line item with Medicaid funds.					

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87	Department of Human Services, Office of Behavioral Health and Housing, 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 actual revenues and expenditures for services for the Goebel plaintiff class in the prior fiscal year, including moneys from non-state sources. This report should also specifically identify all actual, estimated, and requested state appropriations for the Goebel class by Long Bill line item.						
88	Department of Human Services, Office of Behavioral Health and Housing, Mental Health Community Programs, Alternatives to Inpatient Hospitalization for not less than twenty-four full-time placements for six months -- The Department is requested to provide a report by November 1, 2002, with an update to be provided on or before February 1, 2003, concerning its progress and plans for enhancement of community mental health resources for adults and associated reductions in the need for placements at the Mental Health Institutes. The report should specifically address: (1) How funding provided for FY 2002-03 for alternatives to inpatient hospitalization for adults has been used; (2) planned reductions in the need for institute beds and funding in FY 2003-04 to be associated with the FY 2002-03 funding for community-based resources; (3) recommendations concerning the use of funds saved through these reductions for reinvestment in community mental health services in FY 2003-04; and (4) any further recommendations concerning the mission, appropriate patient population, future size, and governance structure of the mental health institutes.						
89	Department of Human Services, Office of Behavioral Health and Housing, Mental Health Institutes -- The Department is requested to provide a report by November 1, 2002, on the potential for increasing institute revenue from non-General Fund sources to ensure that cash fund revenue growth is commensurate with overall increases in institute costs.						
90	Department of Human Services, Office of Behavioral Health and Housing, Mental Health Institutes -- The Department is requested to provide a report by November 1, 2002, on the potential for reducing the use of institute beds for short-term hospitalization of adult clients who would be eligible for Medicaid if they were not receiving treatment in an institute facility. The report should address changes in the proportion of institute beds used by persons who are eligible for Medicaid at admission, the impact of the Medicaid capitation program on bed-utilization patterns, and options for incentives or regulations that would encourage placement in non-institute facilities where matching federal Medicaid funds would cover fifty percent of costs.						
91	Department of Human Services, Office of Behavioral Health and Housing, Mental Health Institutes; and Division of Children's Health and Rehabilitation, Children's Mental Health Services, Alternatives to Inpatient Hospitalization for Youth -- The Department is requested to provide a report by November 1, 2002, concerning its progress and plans for enhancement of community mental health resources for youth and associated reductions in the need for placements at the Mental Health Institutes. This report should include information on the use of funds for community mental health services for youth that are provided in FY 2002-03. Based on enhanced funding for community-based services for youth, the Department is requested to examine the feasibility of closing additional adolescent beds at the Mental Health Institutes within two years.						

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92	Department of Human Services, Office of Behavioral Health and Housing, Alcohol and Drug Abuse Division, Community Programs, Treatment Services, Treatment and Detox Contracts -- It is the intent of the General Assembly that \$700,000 General Fund added to this line item be used to fund Short Term Residential Remediation and Treatment (STIRRT) programs for substance-abusing offenders.						
93	Department of Human Services, Office of Behavioral Health and Housing, Alcohol and Drug Abuse Division, Community Programs, Treatment Services, Treatment and Detox Contracts -- The Department is requested to report, as part of its annual budget submission, on the allocation of funding in this line item between treatment and detoxification services and to explain any changes from the prior year's allocations. It is further the intent of the General Assembly that not more than 10 percent of the funding historically allocated to detoxification services or to treatment services be shifted from one purpose to the other.						
94	Department of Human Services, Office of Rehabilitation and Disability Services, Community Services for Persons with Developmental Disabilities, Adult Community Programs -- The Department is requested to keep the Joint Budget Committee informed of its plan for compliance with the Olmstead v. L.C. Supreme Court decision of June 1999. Funding requests related to the Olmstead ruling are to be coordinated with the statewide plan for complying with the state's associated legal obligations, and the Department is requested to demonstrate such alignment in its funding requests.						
95	Department of Human Services, Office of Rehabilitation and Disability Services, Community Services for Persons with Developmental Disabilities, Adult Community Programs -- The Department is requested to require that all Community Centered Boards provide documentation on how the 5.3 percent base rate increase was applied. The Department is requested to submit a report to the Joint Budget Committee with the FY 2003-04 budget request that documents how CCBs applied the base rate increase and its affect on the following performance measures: 1) The percentage reduction in the turnover rate of direct-care comprehensive services staff; and 2) the average change in compensation packages of direct-care comprehensive services staff. The report should include any additional impact the base rate increase or additional quality assurance staff have on the quality of services in the developmental disabilities system and the Department's desired salary level for direct care and case management staff and the time line for reaching that target level.						
96	Department of Human Services, Office of Rehabilitation and Disability Services, Community Services for Persons with Developmental Disabilities, Adult Community Programs -- The Department is requested to survey of all individuals on the comprehensive services waiting list, in June 2002, to determine when each individual will need comprehensive services. The Department is requested to report the results of the CCB surveys in the submission of the FY 2003-04 budget request to the Joint Budget Committee.						
97	Department of Human Services, Office of Rehabilitation and Disability Services, Community Services for Persons with Developmental Disabilities, Adult Community Programs, County Administration, County Administration, Office of Adult and Veterans Services, Aging Services Programs, National Family Caregiver Support Program -- On or before October 1, 2002, the Department is requested to provide a report to the Joint Budget Committee that includes the following: 1) A description of how services under the National Family Caregiver Support Program (NFCSP) are being						

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<p>implemented in relation to services already provided by counties, the area agencies on aging, and the community centered boards; and 2) an itemized account of the dollars used to provide NFCSP services including, but not limited to information to care givers about available services, assistance gaining access to services, individual counseling, support groups, care giver training, respite care, and supplemental services provided to complement the care provided by care givers.</p>						
98	<p>Department of Human Services, Office of Rehabilitation and Disability Services, Community Services for Persons with Developmental Disabilities, Preventive Dental Hygiene -- It is the intent of the General Assembly that this appropriation be used to assist the Colorado Foundation of Dentistry in providing special dental services for persons with developmental disabilities.</p>					
<u>99</u>	<p>Department of Human Services, Office of Rehabilitation and Disability Services, Division of Vocational Rehabilitation, Rehabilitation Programs - General Fund Match -- It is the intent of the General Assembly that the reduction in this appropriation not adversely affect program clients. On or before December 1, 2002, the Department is requested to provide a report to the Joint Budget Committee that includes the following: 1) An itemized account of program expenditures to date; 2) a projection of program expenditures for the remainder of FY 2002-03; and 3) the difference, if any, between projected FY 2002-03 program expenditures and the appropriation.</p>					
100	<p>Department of Human Services, Office of Rehabilitation and Disability 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 a discussion of 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.</p>					
101	<p>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.</p>					
102	<p>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.</p>					



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103	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 2002-03 targeted or actual spending level, pursuant to Section 26-2-714 (8), C.R.S.						
104	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.						
<u>105</u>	Department of Human Services, Office of Self Sufficiency, Colorado Works Program, County Training; and Community Resource Investment Liaison -- The Department is requested to utilize a portion of the funding provided through these line items, in addition to other available resources, for the purpose of providing technical assistance and training for county staff concerning requirements of the federal Americans with Disabilities Act and the provision of services to special needs populations.						
106	Department of Human Services, Office of 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.						
107	Department of Human Services, Office of Adult and Veterans Services, Adult Assistance Programs, Old Age Pension Program -- The Department is requested to reflect in its annual budget request an itemized account of each expenditure associated with the Old Age Pension Program, including grant payments for each recipient population, state and county program administration costs, burial reimbursements, expenditures applied to any other program or computer system, and refunds and state revenue intercepts.						
<u>108</u>	Department of Human Services, Office of Adult and Veterans Services, Aging Services Programs -- The Department is requested to submit a plan to the Joint Budget Committee indicating the department's role, if any, in the adult protection program. The plan should include detailed descriptions of the roles of all entities involved in this program, costs estimates for all components of the program, and sources of funds for supporting the program. The Department is requested to submit such plan on or before October 1, 2002.						
<u>109</u>	Department of Human Services, Office of Adult and Veterans Services, Aging Services Programs -- The Department is requested to report on which						

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state dollars appropriated to the aging services program Long Bill group are subject to the federal maintenance of effort requirement for Older Americans Act programs. The Department is requested to submit this report to the Joint Budget Committee with its FY 2003-04 budget request.						
<u>110</u>	Department of Human Services, Office of Adult and Veterans Services, Aging Services Programs, State Ombudsman Program -- The Department is requested to report on the FY 2002-03 cost to the Legal Center for operating the state ombudsman program. The Department is requested to indicate the portion of Legal Center expenditures that are related to the implementation of the requirements contained in S.B. 01-78. In addition, the Department is requested to report on any other state or local expenditures for the state ombudsman program incurred during the same time period. The Department is requested to submit such report to the Joint Budget Committee on or before October 1, 2003.					
<u>110a</u>	Department of Human Services, Office of Adult and Veterans Services, Aging Services Programs, State Ombudsman Program -- It is the intent of the General Assembly that the funds appropriated in this line item are to be expended to serve the residents of long-term care facilities, as defined in the Older Americans Act (42 USCA, §§ 3001, et seq.) and the Colorado Revised Statutes.					
111	Department of Human Services, Office of Adult and Veterans 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.					
112	Department of Human Services, Division of 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.					
113	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.					
114	Department of Human Services, Division of Child Welfare, Administration -- In order to focus its recruitment and retention efforts on those family foster and adoptive homes that are most likely to provide appropriate placements for children and least likely to result in a disruption, the Department is requested to evaluate the success rate for various types of family foster and adoptive home placements (e.g., kinship homes, foster-adopt homes, county-administered homes, child placement agency-certified homes, etc.). The Department is requested to report its findings in its fiscal year 2003-04 budget request.					
115	Department of Human Services, Division of 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					

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care, subsidized adoption payments, case service payments related to subsidized adoptions, child welfare-related child care, and burials.						
116	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 provider. The funding appropriated for this line item includes an increase of \$2,809,204 based on a 1.0 percent increase in base funding. If a county intends to use its share of the 1.0 percent increase for a purpose other than increasing provider rates by 1.0 percent, it shall provide information to the Department of Human Services concerning how it plans to spend such funds. The Department is requested to provide a summary of such information to the Joint Budget Committee, the House Health, Environment, Welfare, and Institutions Committee, and the Senate Health, Environment, Children and Families Committee, on or before January 1, 2003.					
117	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.					
<u>118</u>	Department of Human Services, Division of Youth Corrections, Institutional Programs -- The Department is requested to submit a report to the Joint Budget Committee by November 1, 2002 assessing the feasibility of conducting a Medicaid eligibility determination for all detained youth. The report should include an analysis of the costs involved and the benefits that would arise.					
<u>119</u>	Department of Human Services, Division of Youth Corrections, Institutional Programs, Enhanced Mental Health Services Pilot for Detention -- The Department is requested to submit a report to the Joint Budget Committee by November 1, 2002 comparing the outcomes for youth served at the pilot sites with outcomes for youth served at the same time at non-pilot sites.					
120	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 shall be for the purpose of providing alternative services for juveniles determined to be at imminent risk of being placed in a detention or commitment facility and providing 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.					
121	Department of Human Services, Division of Youth Corrections, Community Programs, S.B. 91-94 Programs -- The Department is requested to submit to the Joint Budget Committee no later than November 1 of each year a report that includes the following information by judicial district and for the state as a whole: 1) comparisons of trends in detention and commitment incarceration rates; 2) profiles of youth served by S.B. 91-94; 3) progress in achieving the performance goals established by each judicial district; 4) the level of local funding for alternatives to detention; and					

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5) identification and discussion of potential policy issues with the types of youth incarcerated, length of stay, and available alternatives to incarceration.						
<u>122</u>	Department of Human Services, Division of Youth Corrections, Community Programs, Parole Program Services -- The Department is requested to submit a report to the Joint Budget Committee by November 1, 2002, analyzing the effectiveness of parole program services, and the impact that decreasing or increasing funding would have on the services that could be provided and the expected youth outcomes. The General Fund appropriation for this line item is based on an estimated \$983,564 in federal Title IV-E revenues. It is the intent of the General Assembly that if federal Title IV-E revenues exceed this amount the Department could apply up to \$50,000 toward the cost of preparing this report.					
123	Department of Human Services, Division of Children's Health and Rehabilitation, Services for Children 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 to the Joint Budget Committee, on the outcomes of the pilot and provide recommendations based upon its findings.					
124	Department of Human Services, Division of Children's Health and Rehabilitation, Children's Mental Health Services, Residential Treatment for Youth (H.B. 99-1116) -- The Department is requested to provide a report by November 1, 2002, on options for clarifying what agencies or persons are responsible or should be responsible for determining when a placement made pursuant to H.B. 99-1116 should end. The report should include recommendations for statutory changes to prevent children from being improperly placed or improperly retained in placement.					
<u>125</u>	Department of Human Services, Division of Children's Health and Rehabilitation, Children's Mental Health Services, Early Childhood Mental Health Services -- The Department is requested to submit a report to the Joint Budget Committee; the Senate Committee on Health, Environment, Children and Families; and the House Committee on Health, Environment, Welfare, and Institutions on or before February 1, 2002, concerning early childhood mental health services. The report should include, but not be limited to: (a) The distribution of early childhood mental health funding and services anticipated to be provided based on responses to the Department's request for proposals; and (b) evaluations of mental health early intervention programs funded to-date, including the early intervention mental health pilot program. Evaluations are anticipated to address programs' effectiveness in identifying young children with severe mental health or behavioral problems, the cost of providing services, and the effectiveness of such services in reducing the severity of children's mental health or behavioral problems.					
126	Department of Human Services, Totals -- The General Assembly requests that the Executive Director of the Department submit annually, on or before October 1, a report to the Joint Budget Committee concerning the amount of federal Temporary Assistance for Needy Families (TANF) funds available in the Long-term Works Reserve Fund. The requested report should include the following: (a) The amount of TANF funds expended, by Long Bill line item, for each state fiscal year since FY 1997-98; (b) the amount of federal TANF funds transferred by each individual county, for					

APPROPRIATION FROM

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

each state fiscal year since FY 1997-98, including details regarding the program area to which each county transferred such funds; (c) the amount of federal TANF funds transferred from state-level reserves for each state fiscal year since 1997-98; (d) the amount of any prior year appropriations of federal TANF funds that have been rolled forward to the current state fiscal year; (e) estimated expenditures of federal TANF funds for the current year and immediately following state fiscal year; (f) the total amount of TANF funds that are or were available to Colorado for each state fiscal year since 1997-98, including funds rolled forward from previous state fiscal years; (g) the amount of federal TANF funds that remain available in each county's Works Program Reserve Account as of July 1 of the current state fiscal year; and (h) a demonstration that the information provided in the report is consistent with related financial information reported to the federal government.

127 Department of Human Services, Totals -- The Department is requested to include in its annual budget request a summary, by Long Bill line item, of federal TANF funds requested for the following state fiscal year. The Department is further requested to include information demonstrating that the total amount of federal TANF funds requested for the following state fiscal year does not exceed the amount anticipated to be available to the State.

128 Department of Human Services, Totals -- The General Assembly requests that the Executive Director of the Department submit, on or before October 1, a report to the Joint Budget Committee concerning federal Child Care Development Funds. The requested report should include the following information related to state fiscal year 2001-02: (a) The total amount of federal Child Care Development Funds available to Colorado, including funds rolled forward from previous state fiscal years; (b) the amount of federal Child Care Development Funds expended, by Long Bill line item; (c) the amount of funds expended, by Long Bill line item where applicable, that were reported to the federal government as either maintenance of effort or matching funds associated with the expenditure of federal Child Care Development Funds; and (d) a demonstration that the information provided in the report is consistent with related financial information reported to the federal government. In addition, the report should include the following for state fiscal years 2002-03 and 2003-04: (a) The total amount of federal Child Care Development Funds estimated to be available to Colorado, including funds rolled forward from previous state fiscal years; (b) the amount of federal Child Care Development Funds estimated to be expended, by Long Bill line item; (c) the amount of state or local expenditures that are anticipated to be required to comply with federal maintenance of effort and matching requirements; and (d) the amount of funds estimated to be expended, by Long Bill line item where applicable, that are anticipated to be reported to the federal government as either maintenance of effort or matching funds associated with the expenditure of federal Child Care Development Funds.

129 Department of Human Services, Totals -- The Department is requested to include in its annual budget request a summary, by Long Bill line item, of federal Child Care Development Funds requested for the following state fiscal year. The Department is further requested to include information demonstrating that the total amount of federal Child Care Development Funds requested for the following state fiscal year does not exceed the amount anticipated to be available to the State.

		APPROPRIATION FROM				
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<u>130</u>	Department of Human Services, Totals -- On or before October 1, 2002, the Department is requested to provide a report to the Joint Budget Committee detailing all FY 2001-02 expenditures related to the Health Insurance Portability Act (HIPAA), including those related to the Colorado Benefits Management System (CBMS). The report should be an itemized account of all expenditures on state staff, contracts and other project expenditures, by fund source.					