

APPROPRIATION FROM

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

SECTION 12. Part VII (2), (4), (8) (C), (9) (A) (1), (9) (A) (3), and the affected totals of section 2 of chapter 394, Session Laws of Colorado 2006, as amended by Senate Bill 07-165, enacted at the First Regular Session of the Sixty-sixth General Assembly, are amended, and the said Part VII is further amended BY THE ADDITION OF NEW FOOTNOTES, to read:

Section 2. **Appropriation.**

**PART VII
DEPARTMENT OF HUMAN SERVICES**

(2) OFFICE OF INFORMATION TECHNOLOGY SERVICES

Personal Services	5,935,455 (82.2 FTE)	4,269,113		23,620 ^a	538,254 ^b	1,104,468 ^c
Operating Expenses	386,576	307,488			16,040(T) ^d	63,048 ^c
Purchase of Services from Computer Center	4,105,703	1,796,949		23,500 ^e	2,954 ^f	2,282,300 ^c
Microcomputer Lease Payments	539,344	301,832		15,466 ^g	128,647 ^h	93,399 ^c
Colorado Trails	9,213,375 (48.0 FTE)	4,974,287				4,239,088 ⁱ
County Financial Management System	1,515,836	781,835				734,001 ^c
Health Information Management System	337,768	209,890			127,878(T) ^j	
Client Index Project	156,116	89,634				66,482 ^c
National Aging Program Information System	93,114	15,526			7,752(L) ^k	69,836 ^l
Colorado Benefits Management System (CBMS)	22,201,747	3,464,078 ^m		1,771,170 ^m	7,786,580(T) ⁿ	9,179,919 ^o
	22,613,597 ^r (35.1 FTE)	3,528,718 ^q		1,804,221 ^m	7,929,533(T) ⁿ	9,351,125 ^o
CBMS SAS-70 Audit	149,000	23,386		11,957 ^m	51,718(T) ⁿ	61,939 ^o
Multiuse Network Payments	1,809,954	1,104,071		18,100 ^g	144,796 ^h	542,987 ^c

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\$	\$	\$	\$	\$	\$	\$
Communications Services	<u>140,720</u>	119,612			21,108 ^P	
	46,584,708					
	46,996,558					

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

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

^c Of these amounts, \$1,021,211 shall be from the Temporary Assistance for Needy Families Block Grant, \$423,772 shall be from Child Care Development Funds, and it is estimated that \$1,649,326 shall be from Food Stamp funds, \$86,587 shall be from federal Alcohol and Drug Abuse block grant funds, and \$1,705,789 shall be from various sources of federal funds.

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

^e Of this amount, it is estimated that \$17,930 shall be from the Old Age Pension Fund, \$3,510 shall be from patient fees from the Mental Health Institutes and \$2,060 shall be from the Records and Reports Cash Fund created in Section 19-1-307 (2.5), C.R.S.

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

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

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

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

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

^k This amount shall be from local funds.

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

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

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

^o Of these amounts, ~~\$6,349,144~~ \$6,461,245 shall be from the Temporary Assistance for Needy Families Block Grant and it is estimated that ~~\$2,892,714~~ \$2,951,819 shall be from Food Stamp funds.

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

^q Of this amount, \$68,489 is exempt from the statutory limit on state General Fund appropriations pursuant to Section 24-75-201.1 (1) (a) (III) (A), C.R.S.

^r OF THIS AMOUNT, UP TO \$512,400, IF NOT EXPENDED PRIOR TO JULY 1, 2007, SHALL BE ROLLED FORWARD FOR EXPENDITURE IN FY 2007-08.

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(4) COUNTY ADMINISTRATION							
County Administration	54,352,924		14,272,501(M)			25,158,060 ^a	14,922,363 ^b
County Contingency							
Payments pursuant to							
Section 26-1-126, C.R.S.	11,069,321		11,069,321				
County Share of Offsetting							
Revenues ⁴⁶	3,789,313					3,789,313 ^c	
County Incentive Payments ⁴⁷	3,084,361					3,084,361 ^d	
County Contingency							
Emergency Property Tax							
Relief	<u>1,193,877</u>		1,193,877				
		73,489,796					

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

^b Of this amount, it is estimated that \$1,969,370 shall be from the Title XX Social Services Block Grant, and \$12,952,993 shall be from various sources of federal funds.

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

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

(8) MENTAL HEALTH AND ALCOHOL AND DRUG ABUSE SERVICES

(C) Mental Health Institutes⁶³

Mental Health Institutes	84,647,751						
	(1,215.1 FTE)						
Services to Sol Vista DYC							
Facility	367,279						
	(3.8 FTE)						
Department of Corrections							
La Vista Facility Services	277,685						
	(2.6 FTE)						
General Hospital	3,226,086						
	(36.0 FTE)						
Educational Programs	675,553						

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\$	\$	\$	\$	\$	\$	\$
<u>(15.0 FTE)</u>						
89,194,354		66,659,845		4,288,838 ^a	18,245,671 ^b	
				4,844,403 ^a	17,690,106 ^b	

^a Of this amount, ~~\$3,379,623~~ \$3,892,386 shall be from patient revenues, ~~\$200,057~~ \$208,758 shall be from school districts, and ~~\$709,158~~ \$743,259 shall be from counties.

^b Of this amount, ~~\$14,361,812~~ \$14,164,121 shall be from patient revenues, ~~\$3,249,465(T)~~ \$2,834,296(T) shall be from the Department of Corrections including \$277,685 for services for the La Vista Facility, \$367,279(T) shall be from the Division of Youth Corrections for services to the Sol Vista Facility, ~~\$255,115(T)~~ \$312,410(T) shall be from the Department of Education, and \$12,000(T) shall be from Regional Centers. For informational purposes only, of the patient revenues, ~~\$6,778,943~~ \$6,290,468 is estimated to be from Medicare and other sources of patient revenues, ~~\$4,268,338(T)~~ \$5,461,954(T) is estimated to be from Medicaid funds transferred from the Department of Health Care Policy and Financing, ~~\$2,256,029~~ \$1,811,990 is estimated to be from revenue earned from Medicaid behavioral health organizations, and ~~\$1,058,502(T)~~ \$312,347(T) is estimated to be from the Division of Youth Corrections ~~and~~ FOR SERVICES PROVIDED BY THE THERAPEUTIC RESIDENTIAL CHILD CARE FACILITY AT THE COLORADO MENTAL HEALTH INSTITUTE AT FORT LOGAN, AND \$287,362(T) IS ESTIMATED TO BE FROM MEDICAID FUNDING FROM the Department of Health Care Policy and Financing. FINANCING APPROPRIATED TO CHILD WELFARE SERVICES FOR MENTAL HEALTH TREATMENT AT THE THERAPEUTIC RESIDENTIAL CHILD CARE FACILITY AT THE COLORADO MENTAL HEALTH INSTITUTE AT FORT LOGAN.

(9) SERVICES FOR PEOPLE WITH DISABILITIES

(A) Developmental Disability Services

(1) Community Services⁶⁴

Personal Services	2,545,466	258,652	2,286,814(T) ^a
	(32.4 FTE)		
Operating Expenses	151,317		151,317(T) ^a
Community and Contract Management System Replacement ⁶⁵	301,675	59,058	242,617(T) ^a
Adult Program Costs ^{66, 67, 68}			
COSTS ^{66, 67, 68, 68A}	306,656,384	17,003,167	289,653,217 ^b
	300,266,321	24,741,186	275,525,135 ^b
Federally-matched Local Program Costs	12,324,307		12,324,307(T) ^c
Preventive Dental Hygiene ⁶⁹	62,449	58,842	3,607(L) ^d
Medicaid Waiver Transition Costs	1,440,468	788,703	651,765(T) ^a
	<u>323,482,066</u>		
	317,092,003		

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^b OF THIS AMOUNT, \$68,489 SHALL BE EXEMPT FROM THE STATUTORY LIMIT ON STATE GENERAL FUND APPROPRIATIONS IMPOSED BY SECTION 24-75-201.1, C.R.S.

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

19a GOVERNOR – LIEUTENANT GOVERNOR – STATE PLANNING AND BUDGETING, OFFICE OF COLORADO BENEFITS MANAGEMENT SYSTEM, PROGRAM COSTS; DEPARTMENT OF HEALTH CARE POLICY AND FINANCING, TOTALS; DEPARTMENT OF HUMAN SERVICES, TOTALS – EXECUTIVE ORDER D 005 07 DISSOLVED THE OFFICE OF THE COLORADO BENEFITS MANAGEMENT SYSTEM ON FEBRUARY 15, 2007. THE REMAINING 24.0 FTE APPROPRIATED IN THIS LINE WILL BE TRANSFERRED TO THE COLORADO DEPARTMENTS OF HUMAN SERVICES AND HEALTH CARE POLICY AND FINANCING EFFECTIVE JULY 1, 2007. PER EXECUTIVE ORDER D 005 07, THESE DEPARTMENTS WILL DETERMINE THE REASSIGNMENT OF THESE STAFF NO LATER THAN APRIL 1, 2007. THE DEPARTMENTS OF HUMAN SERVICES AND HEALTH CARE POLICY AND FINANCING ARE REQUESTED TO SUBMIT A TRANSITION PLAN TO THE JOINT BUDGET COMMITTEE OUTLINING THE RE-ALLOCATION OF THESE APPROPRIATED FTE BY APRIL 15, 2007.

68a DEPARTMENT OF HUMAN SERVICES, SERVICES FOR PEOPLE WITH DISABILITIES, DEVELOPMENTAL DISABILITY SERVICES, COMMUNITY SERVICES, ADULT PROGRAM COSTS – OF THE TOTAL APPROPRIATION IN THIS LINE ITEM, UP TO \$5,261,338 GENERAL FUND, IF NOT EXPENDED PRIOR TO JUNE 30, 2007, MAY BE ROLLED FORWARD FOR EXPENDITURE IN FY 2007-08. IT IS THE INTENT OF THE GENERAL ASSEMBLY THAT SAID AMOUNT BE USED ON A ONE-TIME BASIS AS “HOLD HARMLESS” FUNDS TO ASSIST DEVELOPMENTAL DISABILITY CONSUMERS AND PROVIDERS NEGATIVELY AFFECTED BY THE CONVERSION TO A STATEWIDE RATE STRUCTURE FOR DEVELOPMENTAL DISABILITY MEDICAID WAIVER SERVICES. THE GENERAL ASSEMBLY NOTES THAT AN ADDITIONAL \$3,677,868 THAT WOULD HAVE BEEN AVAILABLE FOR "HOLD HARMLESS" IS NOT AVAILABLE FOR THIS PURPOSE BECAUSE IT IS USED TO PROVIDE A COMMUNITY PROVIDER COST-OF-LIVING INCREASE IN FY 2006-07.