

**COLORADO GENERAL ASSEMBLY  
JOINT BUDGET COMMITTEE**



**SUPPLEMENTAL REQUESTS FOR FY 2013-14**

**DEPARTMENT OF HUMAN SERVICES**

**(Executive Director's Office, Services for People with Disabilities)**

**JBC Working Document - Subject to Change  
Staff Recommendation Does Not Represent Committee Decision**

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## DEPARTMENT OF HUMAN SERVICES

### Department Overview

The Department of Human Services is responsible for the administration and supervision of all non-medical public assistance and welfare activities of the State including: assistance payments, the Supplemental Nutrition Assistance Program, child welfare services, vocational rehabilitation programs, alcohol and drug treatment programs, and programs for the aging. The Department is responsible for inspecting and licensing child care facilities and operation of institutional facilities for individuals who are mentally ill, intellectually and developmentally disabled, or juvenile offenders. The Department operates two mental health institutes, three regional centers for persons with intellectual and developmental disabilities, and ten institutions for juvenile delinquents. The Department provides funding for the care of indigent mentally ill individuals and contracts for the supervision and treatment of delinquent juveniles.

This document covers the Executive Director's Office, Developmental Disabilities Council, and the Colorado Commission for the Deaf and Hard of Hearing. Additionally this document covers the following programs within the Services for People with Disabilities Division: Division of Regional Centers Operations; the Work Therapy Program; Division of Vocational Rehabilitation, and the State Veterans Nursing Homes.

### Overview: Department of Human Services FY 2013-14 Appropriation and Request

| Department of Human Services: Recommended Changes for FY 2013-14 |                        |                      |                      |                         |                      |                |
|--|------------------------|----------------------|----------------------|-------------------------|----------------------|----------------|
|  | Total<br>Funds         | General<br>Fund      | Cash<br>Funds        | Reappropriated<br>Funds | Federal<br>Funds     | FTE            |
| <b>FY 2013-14 Appropriation</b>                                  |                        |                      |                      |                         |                      |                |
| SB 13-230 (Long Bill)  | \$2,165,096,457        | \$696,785,662        | \$338,613,036        | \$519,719,266           | \$609,978,493        | 4,861.3        |
| Other legislation  | <u>49,281,916</u>      | <u>28,058,856</u>    | <u>20,287,572</u>    | <u>80,522</u>           | <u>854,966</u>       | <u>13.6</u>    |
| <b>Current FY 2013-14 Appropriation</b>                          | <b>\$2,214,378,373</b> | <b>\$724,844,518</b> | <b>\$358,900,608</b> | <b>\$519,799,788</b>    | <b>\$610,833,459</b> | <b>4,874.9</b> |
| <b>Recommended Changes</b>                                       |                        |                      |                      |                         |                      |                |
| Current FY 2013-14 Appropriation                                 | \$2,214,378,373        | 724,844,518          | \$358,900,608        | \$519,799,788           | \$610,833,459        | 4,874.9        |
| S1 Hotline for child abuse and neglect                           | 993,775                | 988,551              | 0                    | 0                       | 5,224                | 0.6            |
| S2 Public awareness campaign for children                        | 20,198                 | 20,198               | 0                    | 0                       | 0                    | 0.2            |
| S3 Old Age Pension cost of living adjustment                     | 670,200                | 0                    | 670,200              | 0                       | 0                    | 0.0            |
| S4 Amendment to Regional Center capital outlay                   | <b>0</b>               | <b>0</b>             | <b>0</b>             | <b>0</b>                | <b>0</b>             | <b>0.0</b>     |
| S5 Mental health institutes medical services                     | 1,329,390              | 1,329,390            | 0                    | 0                       | 0                    | 0.0            |

*JBC Staff Supplemental Recommendations: FY 2013-14*  
*Staff Working Document – Does Not Represent Committee Decision*

| <b>Department of Human Services: Recommended Changes for FY 2013-14</b> |                        |                         |                       |                                 |                          |                |
|---|------------------------|-------------------------|-----------------------|---------------------------------|--------------------------|----------------|
|   | <b>Total<br/>Funds</b> | <b>General<br/>Fund</b> | <b>Cash<br/>Funds</b> | <b>Reappropriated<br/>Funds</b> | <b>Federal<br/>Funds</b> | <b>FTE</b>     |
| S6 Child care automated tracking system                                 | 1,380,000              | 0                       | 0                     | 0                               | 1,380,000                | 0.0            |
| S7 Mental Health Institutes revenue adjustment                          | 0                      | 1,868,032               | (2,091,431)           | 223,399                         | 0                        | 0.0            |
| S8 Random moment time study   | 248,577                | 248,577                 | 0                     | 0                               | 0                        | 0.0            |
| S9 Adult assistance programs administration                             | 0                      | 377,964                 | 0                     | 0                               | (377,964)                | 0.0            |
| S10 Administrative Review Division funding                              | 0                      | 300,000                 | 0                     | 0                               | (300,000)                | 0.0            |
| S11 Juvenile Parole Board allocation                                    | 31,033                 | 0                       | 0                     | 31,033                          | 0                        | 0.2            |
| S12 Behavioral health crisis response system delay                      | (10,131,955)           | (10,131,955)            | 0                     | 0                               | 0                        | 0.0            |
| NP S1 Fleet   | 19,653                 | 6,326                   | 740                   | 9,844                           | 2,743                    | 0.0            |
| NP S2 Community living caseload and per capita adjustment               | (23,564,580)           | 0                       | 0                     | (23,564,580)                    | 0                        | 0.0            |
| NPI S3 Mail, postage, and envelope request                              | 16,926                 | 4,547                   | 2,401                 | 0                               | 9,978                    | 0.0            |
| NP S4 CBMS technology improvement work                                  | 2,217,629              | 487,728                 | 93,671                | 796,397                         | 839,833                  | 0.0            |
| Staff-initiated - Technical correction to Long Bill footnote            | 0                      | 0                       | 0                     | 0                               | 0                        | 0.0            |
| Interim Supplemental - Child welfare adjustments                        | <u>7,796,708</u>       | <u>7,796,708</u>        | <u>0</u>              | <u>0</u>                        | <u>0</u>                 | <u>0.0</u>     |
| <b>Recommended FY 2013-14 Appropriation</b>                             | <b>\$2,195,405,927</b> | <b>\$728,140,584</b>    | <b>\$357,576,189</b>  | <b>\$497,295,881</b>            | <b>\$612,393,273</b>     | <b>4,875.9</b> |
| <b>Recommended Increase/(Decrease)</b>                                  | (\$18,972,446)         | \$3,296,066             | (\$1,324,419)         | (\$22,503,907)                  | \$1,559,814              | 1.0            |
| Percentage Change   | (0.9%)                 | 0.5%                    | (0.4%)                | (4.3%)                          | 0.3%                     | 0.0%           |
| <b>FY 2013-14 Executive Request</b>                                     | <b>\$2,195,405,927</b> | <b>\$728,140,584</b>    | <b>\$357,576,189</b>  | <b>\$497,295,881</b>            | <b>\$612,393,273</b>     | <b>4,875.9</b> |
| Request Above/(Below) Recommendation                                    | \$0                    | \$0                     | \$0                   | \$0                             | \$0                      | 0.0            |

## Requested Changes

**S1 Hotline for child abuse and neglect:** This request is for funding to build a twenty-four hours a day 365 days a year hotline for reporting of child abuse and neglect. This supplemental request will be discussed by Robin Smart during the January 23, 2014 staff supplemental presentation.

**S2 Public awareness campaign for children:** This request is for funding to enable the Department to submit a request for proposals for the design and implementation of a public awareness campaign that focus on educating the public about the child abuse and neglect hotline, and how to recognize signs of possible abuse and neglect. This supplemental request will be discussed by Robin Smart during the January 23, 2014 staff supplemental presentation.

**S3 Old age pension cost of living adjustment:** This request is for a 1.5 percent increase to the cost of living adjustment for the Old Age Pension Program. This supplemental request will be discussed by Kevin Neimond during the January 21, 2014 staff supplemental presentation.

**S4 Amendment to Regional Center capital outlay:** This request is to use existing spending authority to make improvements to state-owned group homes for individuals with intellectual and developmental disabilities. This request is address in more detail in this document.

**S5 Mental Health Institutes medical services:** The request is to use an anticipated underexpenditure of funds currently appropriated for pharmaceuticals to cover a portion of a projected overexpenditure of personal services. Additional General Fund is requested to cover the remainder of the projected overexpenditure. This supplemental request will be discussed by Carolyn Kampman during the January 22, 2014 staff supplemental presentation.

**S6 Child care automated tracking system:** This request is for funding to prioritize and resolve existing issues of the Child Care Automated Tracking System. This supplemental request will be discussed by Kevin Neimond during the January 21, 2014 staff supplemental presentation.

**S7 Mental Health Institutes revenue adjustment:** This request is to adjust the appropriation to align with the Institute's FY 2013-14 revenue projection. This supplemental request will be discussed by Carolyn Kampman during the January 22, 2014 staff supplemental presentation.

**S8 Random moment time study:** This request is for funding to enable the Department to gather better information on the work efforts of personnel in reimbursable federal and state programs. This supplemental request will be discussed by Kevin Neimond during the January 21, 2014 staff supplemental presentation.

**S9 Adult Assistance Programs administration:** This request is for General Fund for the administration of the Adult Assistance Programs because the current appropriation of federal funds from indirect costs is not an appropriate fund source. This supplemental request will be discussed by Kevin Neimond during the January 21, 2014 staff supplemental presentation.

**S10 Administration Review Division funding:** This request is for an increase of General Fund for the Administration Review Division to offset the loss of Title IV-E federal funds. This supplemental request will be discussed by Kevin Neimond during the January 21, 2014 staff supplemental presentation.

**S11 Juvenile Parole Board allocation:** This request would adjust the spending authority for the Juvenile Parole Board to align the appropriation with the actual grant amount. This supplemental request will be discussed by Kevin Neimond during the January 21, 2014 staff supplemental presentation.

**S12 Behavioral health crisis response system delay:** This request would reduce funding for the Behavioral Health Crisis Response System because the development will occur later originally budgeted for. This supplemental request will be discussed by Carolyn Kampman during the January 22, 2014 staff supplemental presentation.

**NP S1 Fleet:** This request would make mid-year adjustments to the vehicle lease line item. This request will be discussed by Alfredo Kemm during the January 24, 2014 staff supplemental presentation for the Department of Personnel.

**NP S2 IDD caseload and per capita adjustment:** This request originates in the Department of Health Care Policy and Financing is discussed during the Department of Health Care Policy and Financing portion of this presentation.

**NP S3 Mail, postage, and envelop request:** This request is a statewide common policy request from the Department of Personnel due to postage increases and the Department of Personnel's desire to consolidate statewide envelop purchases in order to utilize bulk purchasing prices. This request will be discussed by Alfredo Kemm during the January 24, 2014 staff supplemental presentation for the Department of Personnel.

**NP S4 CBMS technology improvement work:** This request originates in the Office of Information Technology to continue the improvement of the Colorado Benefits Management System (CBMS). This request will be discussed by Kevin Neimond during the January 24, 2014 staff supplemental presentation for the Office of the Governor.

**Staff-initiated - Technical correction to Long Bill footnote:** This is a staff initiated supplemental recommendation to amend a footnote for the Behavioral Services Division. This supplemental request will be discussed by Carolyn Kampman during the January 22, 2014 staff supplemental presentation.

**Interim Supplemental - Child Welfare adjustments:** This request was acted on by the Committee during the June 2013 meeting and provides additional General Fund to the Division of Child Welfare because of accounting and budgeting differences that occurred in prior years. This supplemental will be reviewed by Robin Smart during the January 23, 2014 staff supplemental presentation.

## Summary: FY 2013-14 Appropriation and Recommendation

| <b>Department of Human Services: Recommended Changes for FY 2013-14</b> |                      |                     |                     |                         |                     |                |
|---|----------------------|---------------------|---------------------|-------------------------|---------------------|----------------|
|   | Total<br>Funds       | General<br>Fund     | Cash<br>Funds       | Reappropriated<br>Funds | Federal<br>Funds    | FTE            |
| <b>FY 2013-14 Appropriation</b>   |                      |                     |                     |                         |                     |                |
| SB 13-230 (Long Bill)   | \$704,904,790        | \$93,800,420        | \$82,931,807        | \$455,450,268           | \$72,722,295        | 1,859.7        |
| Other legislation   | <u>(43,266,689)</u>  | <u>(19,747,426)</u> | <u>(10,895,900)</u> | <u>(4,581,963)</u>      | <u>(8,041,400)</u>  | <u>(5.5)</u>   |
| <b>Current FY 2013-14 Appropriation</b>                                 | <b>\$661,638,101</b> | <b>\$74,052,994</b> | <b>\$72,035,907</b> | <b>\$450,868,305</b>    | <b>\$64,680,895</b> | <b>1,854.2</b> |
| <b>Recommended Changes</b>  |                      |                     |                     |                         |                     |                |
| Current FY 2013-14 Appropriation  | \$661,638,101        | 74,052,994          | \$72,035,907        | \$450,868,305           | \$64,680,895        | 1,854.2        |
| S1 Hotline for Child Abuse and Neglect*                                 | 11,682               | 10,698              | 0                   | 0                       | 984                 | 0.0            |
| S2 Public Awareness Campaign for Child*                                 | 4,988                | 4,988               | 0                   | 0                       | 0                   | 0.0            |
| <b>S4 Amendment to Regional Center capital outlay</b>                   | <b>0</b>             | <b>0</b>            | <b>0</b>            | <b>0</b>                | <b>0</b>            | <b>0.0</b>     |
| S10 Administrative Review Division Funding*                             | 0                    | 300,000             | 0                   | 0                       | (300,000)           | 0.0            |
| S11 Juvenile Parole Board Allocation*                                   | 31,033               | 0                   | 0                   | 31,033                  | 0                   | 0.2            |
| NP S2 IDD caseload and per capita adjustment*                           | (23,564,580)         | 0                   | 0                   | (23,564,580)            | 0                   | 0.0            |
| NPI S3 Mail, postage, and envelope request*                             | <u>4,158</u>         | <u>1,120</u>        | <u>1,559</u>        | <u>0</u>                | <u>1,479</u>        | <u>0.0</u>     |
| <b>Recommended FY 2013-14 Appropriation</b>                             | <b>\$638,125,382</b> | <b>\$74,369,800</b> | <b>\$72,037,466</b> | <b>\$427,334,758</b>    | <b>\$64,383,358</b> | <b>1,854.4</b> |
| <b>Recommended Increase/(Decrease)</b>                                  | <b>(23,512,719)</b>  | <b>\$316,806</b>    | <b>\$1,559</b>      | <b>(23,533,547)</b>     | <b>(\$297,537)</b>  | <b>0.2</b>     |
| Percentage Change   | (3.6%)               | 0.4%                | 0.0%                | (5.2%)                  | (0.5%)              | 0.0%           |
| <b>FY 2013-14 Executive Request</b>                                     | <b>\$638,125,382</b> | <b>\$74,369,800</b> | <b>\$72,037,466</b> | <b>\$427,334,758</b>    | <b>\$64,383,358</b> | <b>1,854.4</b> |
| Request Above/(Below) Recommendation                                    | \$0                  | \$0                 | \$0                 | \$0                     | \$0                 | 0.0            |

\*These supplemental recommendations will be made by other analysts, and the numbers reflected in the table are the requested changes. They are reflected in the table because they impact common policy line items in the Executive Director's Office or are common policy supplementals.

### Request/Recommendation Descriptions

**S4 Amendment to Regional Center capital outlay:** The Department is requesting a footnote be added to the Regional Center's appropriation to allow excess revenues collected by the Pueblo Regional Center be used for capital improvements to groups homes at the Wheat Ridge Regional Center. The request also includes roll forward spending authority to FY 2014-15. Staff does not recommend the request for FY 2013-14.

## Prioritized Supplemental Requests

### SUPPLEMENTAL REQUEST, DEPARTMENT PRIORITY #4 AMENDMENT TO REGIONAL CENTER CAPITAL OUTLAY

|                               | Request           | Recommendation    |
|-------------------------------|-------------------|-------------------|
| <b>Total</b>                  | <b><u>\$0</u></b> | <b><u>\$0</u></b> |
| Medicaid Reappropriated Funds | 0                 | 0                 |
| <i>Net General Fund</i>       | <i>0</i>          | <i>0</i>          |

| <b>Does JBC staff believe the request meets the Joint Budget Committee's supplemental criteria?</b><br>[An emergency or act of God; a technical error in calculating the original appropriation; data that was not available when the original appropriation was made; or an unforeseen contingency.]  | <b>In Part</b> |
|--|----------------|
| JBC staff and the Department agree that it was not known at the time the original appropriation was made that there would be excess revenues available in FY 2013-14. Staff does not believe that the Department was not aware that improvements were needed to group homes when the FY 2013-14 Long Bill was set, and could have included a request for improvements prior to setting the FY 2013-14 appropriation. |                |

**Department Request:** The Department requests a footnote be added to the Regional Centers' FY 2013-14 appropriation to provide the flexibility to transfer \$420,000 Medicaid reappropriated funds from the Pueblo Regional Center to the Wheat Ridge Regional Center and roll forward spending authority into FY 2014-15. The \$420,000 Medicaid reappropriated funds would be used for improvements to fourteen state-owned group homes in Wheat Ridge. The request is intended to replace the November 1 request for the same amount of spending authority in FY 2014-15.

**Staff Recommendation:** Staff recommends that the Committee deny the request because staff does not believe this request meets supplemental criteria, uncertainty about which group homes would be improved (the November 1 request clearly indicated that group homes in Pueblo and Grand Junction would be improved but the supplemental list provided to staff only included improvements to Wheat Ridge group homes), and uncertainty about how much the actual improvements would cost.

**Staff Analysis:** The Department supplemental budget request is intended to replace the November 1 request for \$420,000 Medicaid reappropriated funds for improvements to twelve group homes in Pueblo and Grand Junction. The November 1 request indicated the twelve group homes had not yet been selected and the Department would determine which group homes were most in need of improvements. Staff voiced concerns that the Department had not identified which group homes would be improved, and did not include as part of the request detailed cost estimates of those improvements on a home-specific basis.

Staff is concerned that in the span of time from the November 1 request to the January 2 supplement request, the Department identified an additional fourteen group homes at the Wheat Ridge Regional Center which required improvements. The Department did provide a list of the fourteen group homes at the Wheat Ridge Regional Center, but without a comprehensive list of all the improvements to all the state owned group homes, what the total cost will actually be.

Staff is also concerned that without more detailed cost estimates the real cost of the renovations could greatly exceed the request. The assumptions used by the Department for the costs of flooring and cabinets are based on the cost of recent repairs at other group homes. The cabinet improvements would enable staff to secure cabinets in compliance with Public Health life safety code regulations.

The request argues that the use of the \$420,000 excess Medicaid reappropriated funds (of which \$210,000 is General Fund) in FY 2013-14 would offset the need for \$210,000 General Fund in FY 2014-15. If the \$420,000 Medicaid funds are not expended, the \$210,000 General Fund portion will revert to the General Fund, thus increasing General Fund revenue by \$210,000 in FY 2013-14. Not approving the request does not cost the General Fund anything because the \$210,000 revenue increase in FY 2013-14 would offset the requested FY 2014-15 expenditure of \$210,000 General Fund.

Staff does acknowledge that the State has a responsibility to ensure the homes in which these individuals live is safe. If the conditions of a home create hazardous living conditions the State does have the responsibility to improve the homes to a point where individuals and care providers can live and work safely. On the other hand, without better cost estimates, and prioritization criteria staff is not recommending the request.

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## **Non-prioritized Supplemental Requests**

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### **NON-PRIORITIZED SUPPLEMENTAL #2 COMMUNITY LIVING CASELOAD AND PER CAPITA ADJUSTMENT**

|                               | <b>Request</b>               | <b>Recommendation</b> |
|-------------------------------|------------------------------|-----------------------|
| <b>Total</b>                  | <b><u>(\$23,564,580)</u></b> | <b><u>Pending</u></b> |
| Medicaid Reappropriated Funds | (23,564,580)                 | pending               |
| <i>Net General Fund</i>       | <i>(11,782,289)</i>          | <i>pending</i>        |

**Staff Recommendation:** This non-prioritized request originates in the Department of Health Care Policy and Financing and the staff recommendation on this request will be made during the Department of Health Care Policy and Financing portion of this presentation. **Staff requests permission to adjust the appropriation in the Department of Human Services**

**applicable to this request based on the Committee's action on the associated Department of Health Care Policy and Financing supplemental.**

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## **Statewide Common Policy Supplemental Requests**

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This request is not prioritized and is not analyzed in this packet. The JBC will act on this item later when it makes decisions regarding common policies.

| <b>Department's Portion of Statewide Supplemental Request</b> | <b>Total</b> | <b>General Fund</b> | <b>Cash Funds</b> | <b>Reapprop. Funds</b> | <b>Federal Funds</b> | <b>Net General Fund</b> |
|---|--------------|---------------------|-------------------|------------------------|----------------------|-------------------------|
| Mail, postage, and envelop request                            | \$16,926     | \$4,547             | \$2,401           | \$9,978                | \$0                  | \$4,547                 |

**Staff Recommendation:** The staff recommendation for this request is pending Committee approval of common policy supplementals. Staff asks permission to include the corresponding appropriations in the Department's supplemental bill when the Committee acts on this common policy supplemental, including making appropriate adjustments to line items funded with Medicaid reappropriated funds. It does not appear that the request properly accounts for line items funded with Medicaid funds, and **staff requests permission to adjust line items funded with Medicaid funds based on the Committee's actions.**

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**JBC Staff Supplemental Recommendations - FY 2013-14**  
**Staff Working Document - Does Not Represent Committee Decision**

**Appendix A: Number Pages**

|  | FY 2012-13<br>Actual | FY 2013-14<br>Appropriation | FY 2013-14<br>Requested Change | FY 2013-14<br>Rec'd Change | FY 2013-14 Total<br>W/ Rec'd Change |
|--|----------------------|-----------------------------|--------------------------------|----------------------------|-------------------------------------|
|--|----------------------|-----------------------------|--------------------------------|----------------------------|-------------------------------------|

**DEPARTMENT OF HUMAN SERVICES**  
**Reggie Bicha, Executive Director**

**S4 Regional Center capital outlay**

**(9) SERVICES FOR PEOPLE WITH DISABILITIES**

**(B) Regional Centers for People with Developmental Disabilities**

**(1) Wheat Ridge Regional Center**

|   |          |                  |          |          |                  |
|---|----------|------------------|----------|----------|------------------|
| Wheat Ridge Regional Center Operating Expenses    | <u>0</u> | <u>1,361,728</u> | <u>0</u> | <u>0</u> | <u>1,361,728</u> |
| Reappropriated Funds                              | 0        | 1,361,728        | 0        | 0        | 1,361,728        |
| Grand Junction Regional Center Operating Expenses | <u>0</u> | <u>790,500</u>   | <u>0</u> | <u>0</u> | <u>790,500</u>   |
| Reappropriated Funds                              | 0        | 790,500          | 0        | 0        | 790,500          |
| Pueblo Regional Center Operating Expenses         | <u>0</u> | <u>485,126</u>   | <u>0</u> | <u>0</u> | <u>485,126</u>   |
| Reappropriated Funds                              | 0        | 485,126          | 0        | 0        | 485,126          |

|  |            |            |            |            |            |
|--|------------|------------|------------|------------|------------|
| <b>Total for S4 Regional Center capital outlay</b> | 0          | 2,637,354  | 0          | 0          | 2,637,354  |
| <i>FTE</i>   | <u>0.0</u> | <u>0.0</u> | <u>0.0</u> | <u>0.0</u> | <u>0.0</u> |
| Reappropriated Funds                               | 0          | 2,637,354  | 0          | 0          | 2,637,354  |

**JBC Staff Supplemental Recommendations - FY 2013-14**  
**Staff Working Document - Does Not Represent Committee Decision**

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|   | FY 2012-13<br>Actual | FY 2013-14<br>Appropriation | FY 2013-14<br>Requested Change | FY 2013-14<br>Rec'd Change | FY 2013-14 Total<br>W/ Rec'd Change |
|---|----------------------|-----------------------------|--------------------------------|----------------------------|-------------------------------------|
| <b>Totals Excluding Pending Items</b>         |                      |                             |                                |                            |                                     |
| <b>HUMAN SERVICES</b>                         |                      |                             |                                |                            |                                     |
| <b>TOTALS for ALL Departmental line items</b> | 1,973,827,981        | 2,214,378,373               | 0                              | 0                          | 2,214,378,373                       |
| <i>FTE</i>                                    | <u>4,193.5</u>       | <u>4,874.9</u>              | <u>0.0</u>                     | <u>0.0</u>                 | <u>4,874.9</u>                      |
| General Fund                                  | 642,920,871          | 724,844,518                 | 0                              | 0                          | 724,844,518                         |
| Cash Funds                                    | 341,644,206          | 358,900,608                 | 0                              | 0                          | 358,900,608                         |
| Reappropriated Funds                          | 441,136,150          | 519,799,788                 | 0                              | 0                          | 519,799,788                         |
| Federal Funds                                 | 548,126,754          | 610,833,459                 | 0                              | 0                          | 610,833,459                         |