

**COLORADO GENERAL ASSEMBLY
JOINT BUDGET COMMITTEE**



SUPPLEMENTAL REQUESTS FOR FY 2012-13

DEPARTMENT OF HUMAN SERVICES

(County Administration, Division of Child Welfare, Division of Child Care, Office of Self-Sufficiency, Adult Assistance Programs)

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

**Prepared By:
Byron DeLuke, JBC Staff
January 16, 2013**

For Further Information Contact:

Joint Budget Committee Staff
200 E. 14th Avenue, 3rd Floor
Denver, Colorado 80203
Telephone: (303) 866-2061
TDD: (303) 866-3472

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Prioritized Supplemental Requests

SUPPLEMENTAL REQUEST, DEPARTMENT PRIORITY #1 FY 2012-13 OLD AGE PENSION COST OF LIVING ADJUSTMENT

	Request	Recommendation
Total	<u>\$909,432</u>	<u>\$909,432</u>
FTE	0.0	0.0
General Fund	0	0
Cash Funds	909,432	909,432
Federal Funds	0	0

Does JBC staff believe the request meets the Joint Budget Committee's supplemental criteria? [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.]	YES
JBC staff and the Department agree that this request is the result of data that was not available when the original appropriation was made (the Social Security Administration (SSA) announced a 1.7 percent cost of living adjustment in October 2012).	

Department Request: The Department requests that the Old Age Pension (OAP) Cash Assistance Programs line item be increased by \$909,432 for FY 2012-13, to reflect total estimated expenditures of \$85,182,673. The increase reflects the approval of a 1.7 percent cost of living adjustment (COLA) for the program by the State Board of Human Services (SBHS), effective January 1, 2013. The request is the counterpart to the Department's FY 2013-14 funding request R-8, which includes the COLA increase to the OAP in FY 2013-14.

Staff Recommendation: Staff recommends that the Committee approve the request.

Staff Analysis: It is important to note that this Long Bill line item is strictly informational in nature. The State Board of Human Services has the authority, pursuant to Article XXIV of the Colorado Constitution, to establish benefit levels for the OAP program. Further, expenditures are governed by the size of the benefit and the number and financial needs of program participants, rather than the appropriation.

However, it is reasonable to reflect the revised amount in the supplemental bill given the scale of change to projected expenditures. Staff has confirmed that the State Board has awarded an increase effective January 1, 2013. Further, staff agrees with the Department that the request meets the supplemental criteria of new data resulting in substantive changes in funding needs. The SSA announced the 1.7 percent increase for beneficiaries in October 2012, and the SBHS voted to pass along the COLA to OAP recipients in December 2012.

The Old Age Pension program is expected to serve 23,390 individuals monthly in FY 2012-13. Of this total, 12,631 are non-Supplemental Security Income (SSI) recipients. This is important

because the cost increase for the SSI population is offset by SSA and only the non-SSI population has a fiscal impact. Funding is structured to bring beneficiaries incomes up to \$725 per month, effective July 1, 2012. As a result, the projected 1.7 percent monthly cost increase per case is \$12. The total estimated COLA expenditures for the six month period of 1/1/2013 through 6/30/2013 are \$909,432.

**SUPPLEMENTAL REQUEST, DEPARTMENT PRIORITY #2
HOME CARE ALLOWANCE GRANT PROGRAM**

	Request	Recommendation	
Total		<u>\$0</u>	<u>\$0</u>
FTE		0.0	0.0
General Fund		0	0
Cash Funds		0	0
Federal Funds		0	0

Does JBC staff believe the request meets the Joint Budget Committee's supplemental criteria? [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.]	YES
JBC staff and the Department agree that this request is the result of new data that was not available when the original appropriation was made—resulting in substantive changes in funding needs.	

Department Request: The Department requests \$287,070 General Fund be transferred from the Home Care Allowance (HCA) line item to the Home Care Allowance Grant Program line item in FY 2012-13 and beyond to fund grant payments to clients and administrative costs that will exceed current spending authority.

Staff Recommendation: Staff recommends that the Committee approve the request.

Staff Analysis: The HCA is a cash assistance program for individuals that need help in daily living to prevent nursing home placement. For individuals with personal care needs, the program has historically supplemented other public benefits such as Aid to the Needy Disabled. There are three categories of HCA, determined by the level of personal care required. Depending upon the individual's score on a needs-assessment instrument, he or she receives a cash payment that ranges from \$200 to \$475 per month. The program has typically had a caseload of about 3,000.

Senate Bill 06-219 transferred responsibility for funding of this program to the Department of Human Services from the Department of Health Care Policy and Financing. House Bill 10-1146 then modified the program to expand program eligibility to those on the federal SSI program while restricting individuals from being on both a Medicaid Home-and-Community-based Services Waiver Program and this program. Although changes were expected to take effect January 1, 2011, they actually took effect January 1, 2012.

House Bill 12-1177, sponsored by the Joint Budget Committee, created the Home Care Allowance Grant Program. The program was meant to assist individuals negatively affected by H.B. 10-1146. A total of 258 persons were identified as meeting eligibility criteria for the new program. Based on this population, H.B. 12-1177 required the HCA line item to be reduced by \$799,086 General Fund plus a five percent local match of \$42,057 for FY 2012-13. The General Fund saved was then used to support the new HCA Grant Program line item for the same amount. The CDHS Division of Aging and Adult Services implemented the program, including the promulgation of rules, and recipients received benefits dating back to January 2012.

Initial projections for spending under the HCA Grant Program were lower than has been required for two reasons. First, fewer recipients have dropped off the program than anticipated while the average grant standard has been higher than anticipated because the population has greater needs than individuals receiving benefits under the Home Care Allowance. Second, CDHS adopted an emergency rule on November 9, 2012 that allowed reinstatement into the program for clients that were eligible at any point up to June 30, 2013. The Department felt that the quick implementation of H.B. 12-1177 led to confusion by clients’ representatives, particularly regarding permanent discontinuation from the program. The emergency rule creates a grace period to allow for reapplication, increasing caseload.

If the request is not funded, FY 2012-13 grants to recipients under the Home Care Allowance Grant Program would have to be reduced to stay within the appropriation. Additionally, funding to administer the program would not be available for operating expenses and capital outlay, single entry point administration, printing and postage, travel, and electronic fund transfer costs as outlined in H.B. 12-1177. Staff agrees with the Department that this new information related to the population served as well as the emergency rule meets the supplemental criteria of new data that was not available when the original appropriation was made—resulting in substantive changes in funding needs. Because the request is General Fund neutral, staff recommends approving the transfer.

**SUPPLEMENTAL REQUEST, DEPARTMENT PRIORITY #5
 BENEFIT ASSISTANCE PROGRAMS BUSINESS PROCESS
 REENGINEERING**

	Request	Recommendation
Total	<u>\$1,651,000</u>	<u>\$0</u>
FTE	0.0	0.0
General Fund	1,651,000	0
Cash Funds	0	0
Federal Funds	0	0

Does JBC staff believe the request meets the Joint Budget Committee's supplemental criteria? [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.]	NO
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*JBC Staff Supplemental Recommendations: FY 2012-13
Staff Working Document – Does Not Represent Committee Decision*

Does JBC staff believe the request meets the Joint Budget Committee's supplemental criteria? [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.]	NO
The Department indicates that this request is the result of data that was not available when the original appropriation was made. However, this is only true for the portion of the request that relates to the Department of Health Care Policy and Financing's efforts to secure federal funding for business process improvements. The request for a new business process line item is a new policy that the Department wants to implement.	

Department Request: The Department requests \$1,651,000 General Fund in FY 2012-13 to hire a vendor for business process reengineering best practices in eighteen county offices that administer Food Assistance, TANF, and Adult Financial Programs. This would require a new line item for CDHS within the Office of Self Sufficiency. The Department also requests roll forward spending authority in FY 2013-14 for funds not expended in FY 2012-13. The request is the counterpart to the Department's FY 2013-14 funding request R-4, which is described in detail below. The following table includes the estimated project timeline for the initiative.

Estimated Project Timeline

April 2013 – June 2013	Assessment of the 18 county offices completed by the vendor, including exit meetings with county leadership to discuss findings, gain consensus, and discuss strategies to move forward.
July 2013	Identify one pilot office and an on-site redesign team made up of county staff. The vendor will lead the team through the process of documenting and analyzing current business practices; full implementation planning; support for roll-out; transition plans; post roll-out support; and review of performance data.
August 2013 – June 2014	Vendor will work concurrently with two or three counties in implementing consensus business processes in all 18 county offices.

In addition, the Department received a Work Support Strategies Grant of \$293,000 from the Ford Foundation in April 2012. Colorado was one of six states awarded funding to design, test, and implement more effective, streamlined and integrated approaches to delivering key supports for low-income families. CDHS plans to utilize the grant money to help pay for the business process initiative, effectively reducing the amount of the request from \$1,944,000 to \$1,651,000.

Staff Recommendation: Staff recommends that the Committee not approve the request because it does not meet supplemental criteria. If the Committee decides to make an exception, staff feels that the full amount included in the request is warranted.

Staff Analysis: The request does not meet the Joint Budget Committee's supplemental criteria. The Department did receive word in December from the Department of Health Care Policy and Financing (HCPF) that Medicaid dollars would not be available for additional business process improvements at the county level. However, staff does not feel that this information represents "new data that was not available when the original appropriation was

made". The Benefit Assistance Programs Business Process Reengineering Initiative is a new policy that CDHS would like to implement beginning in April 2013. Indeed, there has not been any prior appropriation of State moneys for the Benefit Assistance Programs Business Process Reengineering Initiative. The business process reengineering project that this initiative is meant to build upon was funded with Medicaid dollars in FY 2010-11.

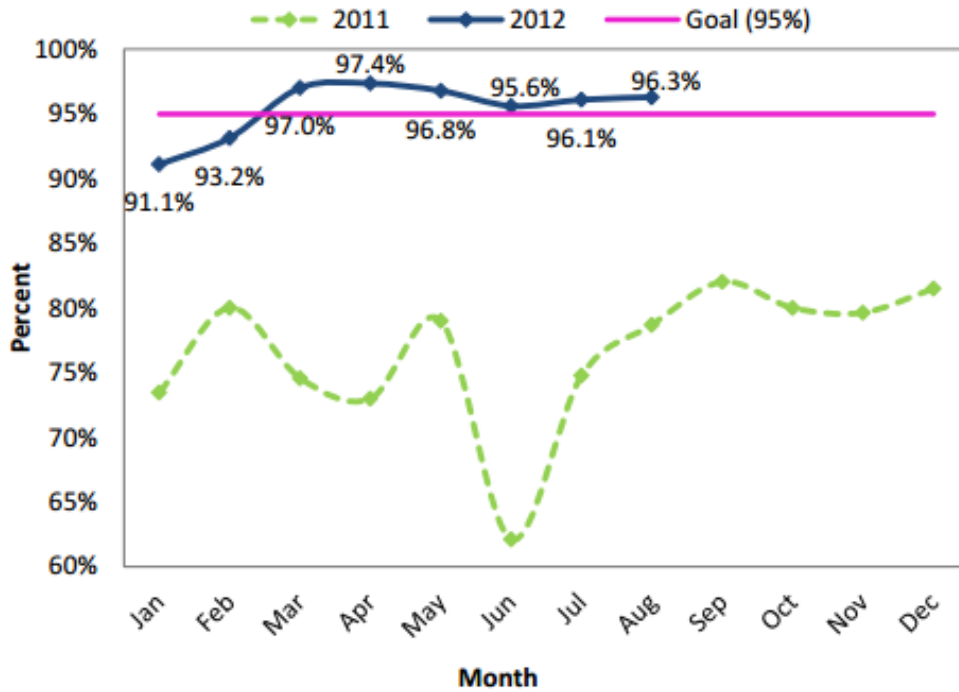
Background: In September 2010, HCPF utilized Medicaid dollars to contract with the Southern Institute on Children and Families, a private sector non-profit organization, to work with staff from 13 counties and CDHS on business process reengineering. Four group learning sessions conducted between September 2010 and October 2011 focused on business process mapping, identifying waste and rebuilding a more efficient process starting with the acceptance of an application or renewal through the determination of eligibility.

The Supplemental Nutrition Assistance Program (SNAP), Colorado Works, and Adult Assistance staff participated in the Southern Institute sessions and implemented several business process changes as a result. Colorado Works implemented "In Time, On Time", which is a statewide education and support model based on process improvement principles. "In Time, On Time" has been spearheaded by the Program Integrity section of the Office of Self Sufficiency and includes multiple strategies for timely and accurate processing such as the provision of training, education, policy development, technical assistance, monitoring, and most importantly, providing effective feedback on business process reengineering and other efficiencies.

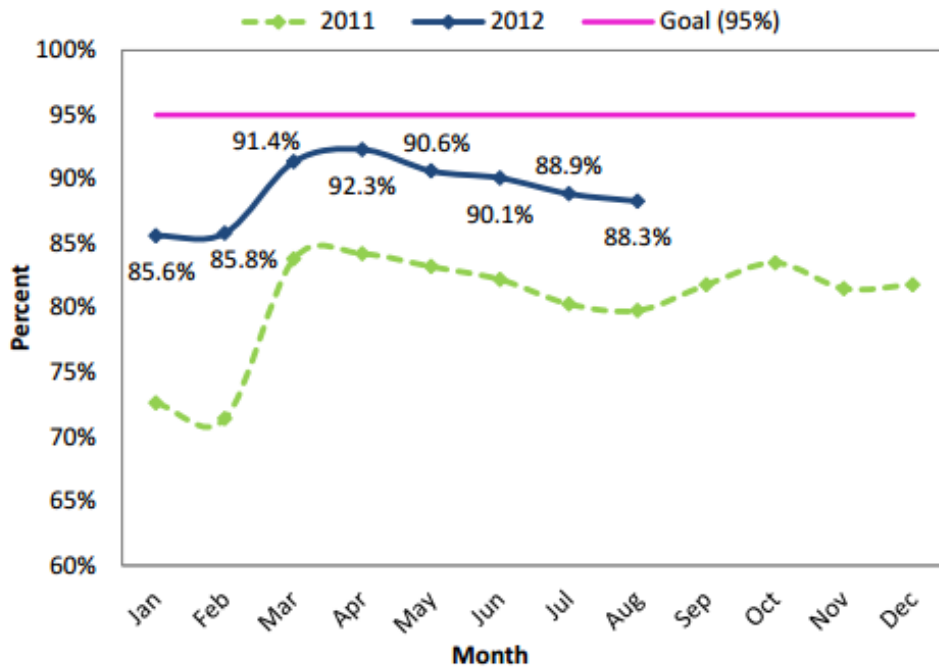
"In Time" means benefits are provided within a timeframe that makes a real difference in the life of a family. It is not about a specific number of days to process a case; rather it is a time frame that will vary by county and client based on individual need and the family's specific situation. "On Time" is an issue of compliance with rules and regulations on the federal level. Compliance is monitored and if not met it can result in corrective action, legal action, and ultimately fines.

As an example, CDHS is operating under an amended Order of Settlement related to a lawsuit filed against the Department in 2005 by plaintiffs who claimed to have not received timely benefits under SNAP. The agreement requires the Department to show improvements in processing applications, achieving 95% timeliness by September 2012 and sustaining this through September 2013. It also required CDHS to achieve 95 percent timely processing on renewal applications by January 2013 and sustain this through September 2013. Finally, the Department must comply with federal requirements regarding "error rates" in SNAP determinations; as such errors may result in financial penalties. The following tables demonstrate performance in these areas.

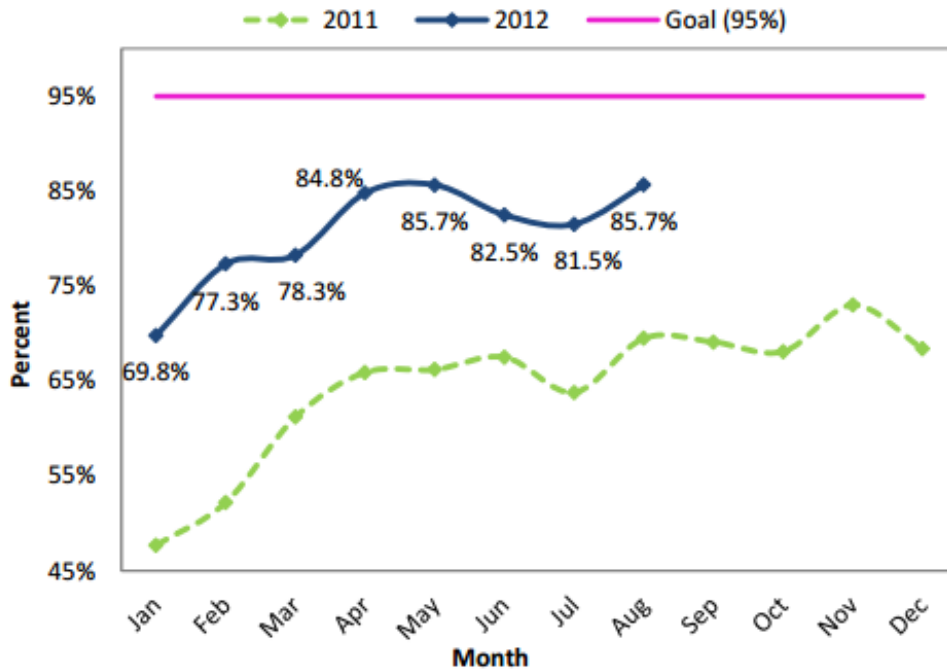
Timeliness of New Applications



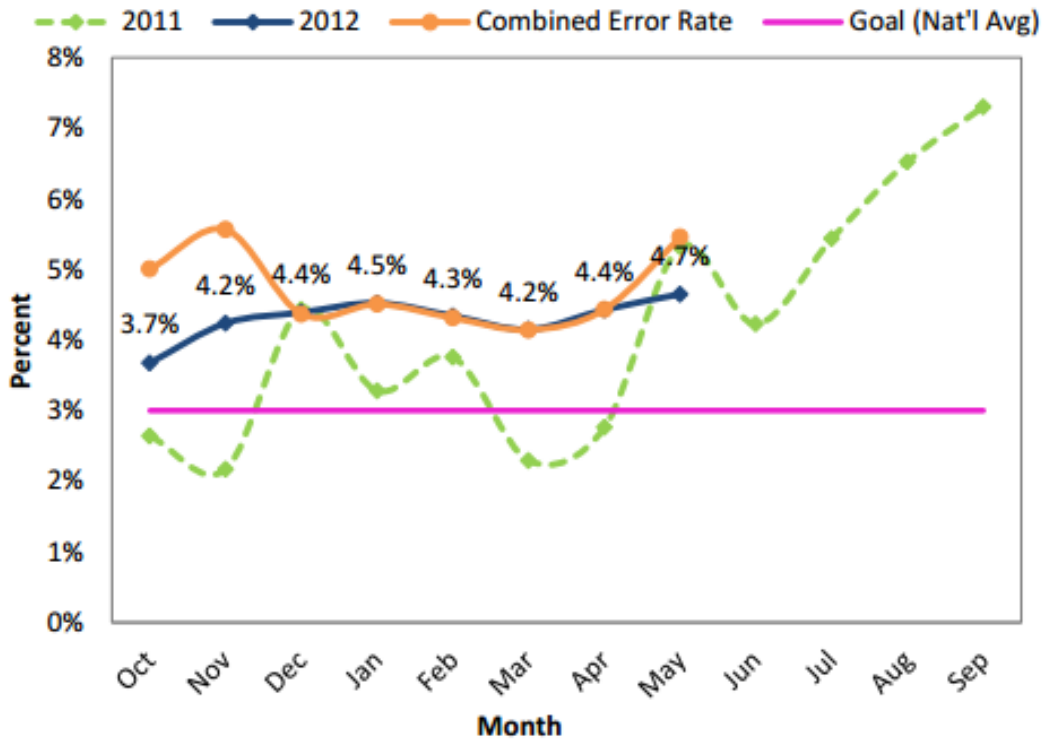
Timeliness of Expedited Applications



Timeliness of Redetermination Applications



Error Rate of Payment



As these charts demonstrate, the State has made significant strides with regard to applications. CDHS contends that the changes instituted at the Department and county levels as a result of the four business process reengineering sessions have been one of the driving factors for these improvements in timely processing of applications. While no data has been provided that would allow factors contributing to these improvements to be isolated on a statewide basis, staff agrees with the Department that training received through the business process sessions has helped managers to successfully identify and address areas of inefficiency. For example, several counties have adopted a caseload management model in which work is divided on a task basis, rather than on a case basis. In these counties, applications are now being addressed the same day they are received in most cases—without a significant increase in resources or staff.

Problem: Additional caseload growth will make it difficult for CDHS to achieve and maintain federal standards, possibly leading to further legal action. The Department anticipates that the rate of growth could increase significantly in FY 2013-14 due to the impact of the *Affordable Care Act* beginning in January 2014. CDHS estimates that 65,000 new individuals will be added to food assistance rolls alone between January and June 2014 and that 84 additional caseworkers would be required to handle these anticipated new applicants.

While estimates regarding the impact of the *Affordable Care Act* on caseloads are uncertain, even more conservative projections that do not take the impact of the *Affordable Care Act* into account predict caseload growth through at least FY 2013-14. The Department had predicted that caseloads would begin to decline in fiscal year 2012-13 after peaking during the recession; however, this has proven incorrect. Caseloads have not declined and continue to climb, albeit at a slower rate. County offices are reporting increased overtime pay and reliance on temporary staff to try to keep pace with increasing workload demands. Although the initial business process improvements discussed above have yielded positive results, additional resources and work are still required to achieve sustainability.

Staff feels that the proposed Benefit Assistance Programs Business Process Reengineering Initiative would help to ensure continued improvement in meeting and sustaining federal standards for timely and accurate processing of applications. While the Department's timeliness has improved, it is still not complying with federal standards in some areas, and its error rate has increased. In addition, the proposed initiative could yield cost avoidance savings by reducing the need for new county staff as a result of streamlined workflow, processes, and policies for benefit assistance programs.

CDHS Request R-4 – Increase for County Administration – Food Assistance Administration

The supplemental request is related to a CDHS request for FY 2013-14 to cover administrative costs associated with growth in the food assistance caseload under SNAP (formerly known as Food Stamps). The SNAP program provides funding for food purchases for households with gross incomes below 130 percent of the federal poverty level (200 percent if the household includes an elderly or disabled member) and net income below 100 percent of the poverty level.

Benefits, totaling almost \$800 million in FY 2011-12, are 100 percent federal funds. However the cost of administering the program is subject to a 50 percent federal/50 percent non-federal match, and in Colorado, the majority of the non-federal share for administration is divided

between the State and counties: the State covers 30 percent, counties cover 20 percent, and the federal government covers 50 percent. The Department request includes three components:

- Continue \$4.7 million, including \$1.4 million General Fund, added in FY 2011-12 for Food Assistance Administration, rather than eliminating it;
- Provide an additional incremental increase of \$2,081,520, including \$624,456 General Fund, for FY 2013-14;
- Provide a further incremental increase of \$1,485,800, including \$446,040 General Fund, for FY 2014-15.

The request is for two years to give the State and counties time to continue to monitor the Food Assistance caseload growth and provide the time needed to analyze county business processes and implement additional changes to improve efficiency at the local level. These changes will help to ensure continued improvement meeting and sustaining federal standards for timely and accurate processing of applications in the face of increasing caseload.

**SUPPLEMENTAL REQUEST, DEPARTMENT PRIORITY #10
ADJUST COUNTY TANF RESERVE BALANCES**

	Request	Recommendation
Total	<u>\$(1,348,084)</u>	<u>\$(1,348,084)</u>
FTE	0.0	0.0
General Fund	0	0
Cash Funds	0	0
Federal Funds	1,348,084	1,348,084

Does JBC staff believe the request meets the Joint Budget Committee's supplemental criteria? [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.]	YES
JBC staff and the Department agree that this request is the result of new data that was not available when the original appropriation was made.	

Department Request: The Department requests a decrease of \$1.4 million in federal funds reflected for FY 2012-13 in the County Temporary Assistance for Needy Families (TANF) reserves for Colorado Works, Child Welfare, and Child Care Programs line item. This adjustment is to reflect the actual balance of \$38,680,364 in county-controlled reserves of TANF funding as of September 30, 2012.

Staff Recommendation: Staff recommends that the Committee approve the request.

Staff Analysis: A technical adjustment is made annually to reflect the status of county-controlled TANF reserves. Amounts shown reflect funds previously appropriated for county TANF block grants that have not yet been expended. This adjustment is shown solely for informational purposes. However, staff recommends making the adjustment on a supplemental basis in light of the scale of the adjustment and because failure to make the FY 2012-13 adjustment will distort the comparison with FY 2013-14.

Note that declines in this line item reflect increases in county spending from reserves in the prior year. County reserve balances have fallen from SFY 2007-08 levels because most counties have been spending more than their annual block grant appropriations. This has been driven largely by the recession but has also reflected the county response to reserve caps first imposed by S.B. 08-177. More recently, reserve caps were modified by S.B. 11-124. Under current law, individual county reserves are capped at 40 percent of a county's annual Colorado Works allocation, and excess reserves are reallocated to other counties. The table below provides additional county-level reserve data as of September 30, 2011.

County Reserves of TANF Funds for Colorado Works, Child Care, Child Welfare - Sept 30, 2012	
Adams	\$1,494,619
Arapahoe	2,880,302
Boulder	2,151,074
Denver	7,890,683
El Paso	4,738,475
Jefferson	2,307,341
Larimer	3,013,002
Mesa	2,097,010
Pueblo	1,727,162
Weld	1,126,669
Balance of State	9,254,027
Total	\$38,680,364

SUPPLEMENTAL REQUEST FOR THE DEPARTMENT OF HEALTH CARE POLICY AND FINANCING, DEPARTMENT PRIORITY #11 REFINANCE SAVE PROGRAM WITH FEDERAL FUNDS

	Request	Recommendation
Total	<u>\$0</u>	<u>\$0</u>
FTE	0.0	0.0
General Fund	(16,976)	(16,976)
Cash Funds	0	0
Federal Funds	16,976	16,976

Does JBC staff believe the request meets the Joint Budget Committee's supplemental criteria? [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.]	YES
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JBC Staff Supplemental Recommendations: FY 2012-13
Staff Working Document – Does Not Represent Committee Decision

<p>Does JBC staff believe the request meets the Joint Budget Committee's supplemental criteria? [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.]</p>	<p>YES</p>
<p>JBC staff and the Department agree that this request is the result of a technical error in calculating the original appropriation.</p>	

Department Request: The Department of Health Care Policy and Financing requests a reduction of \$16,976 General Fund and an increase of \$16,976 federal funds to adjust the funding for the Systemic Alien Verification for Eligibility (SAVE) database and be consistent with federal regulations. The request is associated with a budget amendment, BA-11, which would also refinance General Fund with federal funds for FY 2013-14 and ongoing out years.

Staff Recommendation: Staff recommends that the Committee approve the request.

Staff Analysis: The federal *Deficit Reduction Act of 2005* required that applicants for public assistance programs be verified as United States citizens or as legal immigrants. The Departments of Health Care Policy and Financing and Human Services verify the names and legal status of applicants for public assistance through use of the federal SAVE system. Essentially, HCPF and CDHS utilize the same federal account to confirm the status of applicants. This line item supports the State's interface with the federal alien verification database.

Beginning with FY 2010-11, HCPF has received an appropriation for the SAVE program that includes both General Fund and federal funds. The Department, in turn, pays out this funding to CDHS as reappropriated funding. If FY 2012-13, the General Assembly appropriated General Fund for 50 percent of the total in the SAVE line item. However, the federal Center for Medicare and Medicaid Services regulations allow for 100 percent federal financial participation on expenditures for the SAVE program. The proposed solution is this request to refinance General Fund with federal funds. This would free up General Fund for other purposes.

The Department has already restricted General Fund in the Colorado Financial Reporting System (COFRS) and drawn down 100 percent federal funds for SAVE expenditures in FY 2012-13. This prevents General Fund from being used for SAVE. However, if the supplemental request is not approved, General Fund that cannot be used for SAVE would continue to appear in the Long Bill appropriation—preventing some other use of the General Fund amount.

*JBC Staff Supplemental Recommendations - FY 2012-13
Staff Working Document - Does Not Represent Committee Decision*

Appendix A: Number Pages

	FY 2011-12 Actual	FY 2012-13 Appropriation	FY 2012-13 Requested Change	FY 2012-13 Rec'd Change	FY 2012-13 Total W/ Rec'd Change
DEPARTMENT OF HUMAN SERVICES					
Reggie Bicha, Executive Director					
Old Age Pension Cost of Living Adjustment					
(10) ADULT ASSISTANCE PROGRAMS					
(B) Old Age Pension Program					
Cash Assistance Programs	<u>77,554,700</u>	<u>84,273,241</u>	<u>909,432</u>	<u>909,432</u>	<u>85,182,673</u>
Cash Funds	<u>77,554,700</u>	<u>84,273,241</u>	<u>909,432</u>	<u>909,432</u>	<u>85,182,673</u>
Total for Old Age Pension Cost of Living					
Adjustment	<u>77,554,700</u>	<u>84,273,241</u>	<u>909,432</u>	<u>909,432</u>	<u>85,182,673</u>
<i>FTE</i>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
Cash Funds	<u>77,554,700</u>	<u>84,273,241</u>	<u>909,432</u>	<u>909,432</u>	<u>85,182,673</u>

JBC Staff Supplemental Recommendations - FY 2012-13
Staff Working Document - Does Not Represent Committee Decision

	FY 2011-12 Actual	FY 2012-13 Appropriation	FY 2012-13 Requested Change	FY 2012-13 Rec'd Change	FY 2012-13 Total W/ Rec'd Change
Home Care Allowance Grant Program					
(10) ADULT ASSISTANCE PROGRAMS					
(C) Other Grant Programs					
Home Care Allowance	<u>10,074,145</u>	<u>9,702,614</u>	<u>(287,070)</u>	<u>(287,070)</u>	<u>9,415,544</u>
General Fund	9,530,124	9,200,650	(287,070)	(287,070)	8,913,580
Cash Funds	544,021	501,964	0	0	501,964
Home Care Allowance Grant Program	<u>469,612</u>	<u>799,086</u>	<u>287,070</u>	<u>287,070</u>	<u>1,086,156</u>
General Fund	469,612	799,086	287,070	287,070	1,086,156
Total for Home Care Allowance Grant Program	10,543,757	10,501,700	0	0	10,501,700
<i>FTE</i>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
General Fund	9,999,736	9,999,736	0	0	9,999,736
Cash Funds	544,021	501,964	0	0	501,964

JBC Staff Supplemental Recommendations - FY 2012-13
Staff Working Document - Does Not Represent Committee Decision

	FY 2011-12 Actual	FY 2012-13 Appropriation	FY 2012-13 Requested Change	FY 2012-13 Rec'd Change	FY 2012-13 Total W/ Rec'd Change
Benefit Assistance Programs Process Reengineering					
(7) OFFICE OF SELF SUFFICIENCY					
(C) Special Purpose Welfare Programs					
(9) Business Process Reengineering					
Business Process Reengineering	<u>0</u>	<u>0</u>	<u>1,651,000</u>	<u>0</u>	<u>0</u>
General Fund	0	0	1,651,000	0	0
Total for Benefit Assistance Programs Process Reengineering					
	0	0	1,651,000	0	0
<i>FTE</i>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
General Fund	0	0	1,651,000	0	0

JBC Staff Supplemental Recommendations - FY 2012-13
Staff Working Document - Does Not Represent Committee Decision

	FY 2011-12 Actual	FY 2012-13 Appropriation	FY 2012-13 Requested Change	FY 2012-13 Rec'd Change	FY 2012-13 Total W/ Rec'd Change
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Adjust County TANF Reserve Balances

(7) OFFICE OF SELF SUFFICIENCY

(B) Colorado Works Program

County TANF Reserves for Colorado Works, Child

Welfare, and Child Care Programs

Federal Funds

40,082,449

40,028,449

(1,348,084)

(1,348,084)

38,680,365

40,082,449

40,028,449

(1,348,084)

(1,348,084)

38,680,365

Total for Adjust County TANF Reserve Balances

40,082,449

40,028,449

(1,348,084)

(1,348,084)

38,680,365

FTE

0.0

0.0

0.0

0.0

0.0

Federal Funds

40,082,449

40,028,449

(1,348,084)

(1,348,084)

38,680,365

Totals Excluding Pending Items

HUMAN SERVICES

TOTALS for ALL Departmental line items

2,002,593,991

2,071,322,439

1,212,348

(438,652)

2,070,883,787

FTE

4,731.3

4,878.6

0.0

0.0

4,878.6

General Fund

605,477,687

642,011,487

1,651,000

0

642,011,487

Cash Funds

332,257,667

336,871,969

909,432

909,432

337,781,401

Reappropriated Funds

437,274,156

475,870,742

0

0

475,870,742

Federal Funds

627,584,481

616,568,241

(1,348,084)

(1,348,084)

615,220,157

*JBC Staff Supplemental Recommendations - FY 2012-13
Staff Working Document - Does Not Represent Committee Decision*

Appendix A: Number Pages

	FY 2011-12 Actual	FY 2012-13 Appropriation	FY 2012-13 Requested Change	FY 2012-13 Rec'd Change	FY 2012-13 Total W/ Rec'd Change
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DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

S11-Refinance SAVE Program with Federal Funds

DEPARTMENT OF HUMAN SERVICES MEDICAID-FUNDED PROGRAMS

Office of Self Sufficiency - Medicaid Funding

Systematic Alien Verification for Eligibility	<u>33,211</u>	<u>33,951</u>	<u>0</u>	<u>0</u>	<u>33,951</u>
General Fund	27	16,976	(16,976)	(16,976)	0
Federal Funds	33,184	16,975	16,976	16,976	33,951

Total for S11-Refinance SAVE Program with

Federal Funds	33,211	33,951	0	0	33,951
<i>FTE</i>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
General Fund	27	16,976	(16,976)	(16,976)	0
Federal Funds	33,184	16,975	16,976	16,976	33,951

Totals Excluding Pending Items

HEALTH CARE POLICY AND FINANCING

TOTALS for ALL Departmental line items	5,137,020,090	5,561,158,114	0	0	5,561,158,114
<i>FTE</i>	<u>293.4</u>	<u>326.2</u>	<u>0.0</u>	<u>0.0</u>	<u>326.2</u>
General Fund	1,316,337,983	1,544,471,251	(16,976)	(16,976)	1,544,454,275
General Fund Exempt	373,954,851	312,644,224	0	0	312,644,224
Cash Funds	875,991,975	925,374,919	0	0	925,374,919
Reappropriated Funds	7,557,386	8,170,248	0	0	8,170,248
Federal Funds	2,563,177,895	2,770,497,472	16,976	16,976	2,770,514,448