

JOINT BUDGET COMMITTEE



SUPPLEMENTAL BUDGET REQUESTS FY 2016-17

DEPARTMENT OF HUMAN SERVICES

(Office of Information Technology Services,
County Administration, Office of Self Sufficiency,
Adult Assistance Programs, Division of Youth Corrections)

JBC WORKING DOCUMENT - SUBJECT TO CHANGE
STAFF RECOMMENDATION DOES NOT REPRESENT COMMITTEE DECISION

PREPARED BY:
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JANUARY 23, 2017

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DEPARTMENT OF HUMAN SERVICES

DEPARTMENT OVERVIEW

The Department of Human Services is responsible for the administration and supervision of most non-medical public assistance and welfare activities of the State. This staff document concerns the technology systems that support the Department and counties, the block grants provided to counties to administer public assistance programs, welfare programs, such as Colorado Works and the Low-income Energy Assistance Program, that are State-supervised and county administered, services to assist the aging population to remain in the community, and the State's youth corrections system.

SUMMARY: FY 2016-17 APPROPRIATION AND RECOMMENDATION

DEPARTMENT OF HUMAN SERVICES: RECOMMENDED CHANGES FOR FY 2016-17						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
FY 2016-17 APPROPRIATION						
HB 16-1405 (Long Bill)	\$714,564,177	\$237,008,442	\$177,774,382	\$4,283,403	\$295,497,950	1,322.4
Other legislation	2,951,865	2,601,628	81,675	0	268,562	2.0
CURRENT FY 2016-17 APPROPRIATION	\$717,516,042	\$239,610,070	\$177,856,057	\$4,283,403	\$295,766,512	1,324.4
RECOMMENDED CHANGES						
Current FY 2016-17 Appropriation	\$717,516,042	\$239,610,070	\$177,856,057	\$4,283,403	\$295,766,512	1,324.4
S3 Department Indirect Costs*	1	2,275,811	(40,435)	251,237	(2,486,612)	0.0
S5 Old Age Pension Program Cost of Living Adjustment	152,183	0	152,183	0	0	0.0
S9 DYC Caseload Adjustment	(1,715,749)	(1,410,461)	0	(188,895)	(116,393)	0.0
NP CBMS/PEAK Annual Funding Adjustment	1,242,885	1,282,774	(39,889)	0	0	0.0
Staff-initiated Facility School Revenue Adjustment	70,000	0	70,000	0	0	0.0
Staff-initiated Ridge View Revenue Adjustment	30,000	0	30,000	0	0	0.0
RECOMMENDED FY 2016-17 APPROPRIATION	\$717,295,362	\$241,758,194	\$178,027,916	\$4,345,745	\$293,163,507	1,324.4
RECOMMENDED INCREASE/(DECREASE)	(\$220,680)	\$2,148,124	\$171,859	\$62,342	(\$2,603,005)	0.0
Percentage Change	(0.0%)	0.9%	0.1%	1.5%	(0.9%)	0.0%
FY 2016-17 EXECUTIVE REQUEST	\$717,195,362	\$241,758,194	\$177,927,916	\$4,345,745	\$293,163,507	1,324.4
Request Above/(Below) Recommendation	(\$100,000)	\$0	(\$100,000)	\$0	\$0	0.0

*Represents the requested appropriation change, not the staff recommendation. This request item will be addressed in a separate staff supplemental recommendations presentation for the Department of Human Services by Megan Davisson on January 23, 2017.

REQUEST/RECOMMENDATION DESCRIPTIONS

S3 DEPARTMENT INDIRECT COSTS: The request seeks to refinance FY 2016-17 appropriations to address a budget shortfall related to the Department's indirect and administrative costs. As it relates

to the offices covered in this document, the proposals calls for a refinance of the funds used to pay for the Department's share of information technology services provided by the Governor's Office of Information Technology. The highlight of this portion of the request is an increase of \$2,275,811 General Fund and a decrease of \$2,486,612 federal funds from various sources.

This request item is pending and will be addressed in a separate staff supplemental recommendations presentation for the Department of Human Services on January 23, 2017 by Megan Davisson. Staff will incorporate the Committee's action into the supplemental bill. Note, the dollar amounts in the previous table represent the requested appropriation change.

S5 OLD AGE PENSION PROGRAM COST OF LIVING ADJUSTMENT: The request includes an increase of \$152,183 cash funds for FY 2016-17 from the Old Age Pension (OAP) Fund to implement a 0.3 percent cost-of-living (COLA) increase for OAP recipients. Staff recommends that the Committee approve the Department's request.

S9 DYC CASELOAD ADJUSTMENT: The Division of Youth Corrections (DYC) requests a decrease of \$1,683,543 total funds, including a decrease of \$1,504,530 net General Fund, for FY 2016-17 based on a decrease in the forecasted caseload for committed youth. This request also includes an increase of \$32,206 cash funds for FY 2016-17 to conduct background investigations on employees at youth corrections contract facilities to comport with the provisions of the Vulnerable Persons Act (Section 27-90-111, C.R.S.). Staff recommends that the Committee approve the Department's request.

Note, the request/recommendation amount listed here includes money for the background investigations which is not shown in the summary table because this line item appears in the Executive Director's Office which is covered in a separate staff supplemental recommendations document provided by Megan Davisson on Monday, January 23rd.

NP CBMS/PEAK ANNUAL FUNDING ADJUSTMENT: The Governor's Office of Information Technology, in conjunction with the Departments of Health Care Policy and Financing and Human Services, requests a refinance of FY 2016-17 appropriations based on revised cost allocation trend data for the Colorado Benefits Management System (CBMS). The requested refinance action increases the total funds supporting CBMS by \$1 and decreases General Fund by \$840,452. For the Department of Human Services, the refinance includes an increase of \$1,242,885 total funds, including \$1,282,774 General Fund, for FY 2016-17.

This request item was approved during the JBC staff supplemental recommendations presentation for the Office of the Governor on January 12, 2017.

STAFF-INITIATED RIDGE VIEW REVENUE ADJUSTMENT: The recommendation includes an increase of \$30,000 cash funds spending authority for FY 2016-17 from payments made by the operator of the Ridge View Youth Services Center facility for program monitoring. Currently, payments made by the operator to the Department for facility monitoring exceed the current Long Bill appropriation.

STAFF-INITIATED FACILITY SCHOOL REVENUE ADJUSTMENT: The recommendation includes an increase of \$70,000 cash funds spending authority for FY 2016-17 from payments made by the operator of facility schools at three State-owned and privately-operated youth corrections facilities.

Currently, the Division does not have spending authority for these payments. The recommended funding would be used to replace kitchen equipment throughout facilities, as well as offset general costs of food service production.

PRIORITIZED SUPPLEMENTAL REQUESTS

S3 DEPARTMENT INDIRECT COSTS (PENDING)

TOTAL	REQUEST	RECOMMENDATION
	\$1	PENDING
FTE	0.0	
General Fund	2,275,811	
Cash Funds	(40,435)	
Reappropriated Funds	251,237	
Federal Funds	(2,486,612)	

DEPARTMENT REQUEST: The request seeks to refinance FY 2016-17 appropriations to address a budget shortfall related to the Department's indirect and administrative costs. As it relates to the offices covered in this document, the proposals calls for a refinance of the funds used to pay for the Department's share of information technology services provided by the Governor's Office of Information Technology. The highlight of this portion of the request is an increase of \$2,275,811 General Fund and a decrease of \$2,486,612 federal funds from various sources.

STAFF RECOMMENDATION: This request item is pending and will be addressed in a separate staff supplemental recommendations presentation for the Department of Human Services on January 23, 2017 by Megan Davisson. Staff will incorporate the Committee's action into the supplemental bill. Note, the dollar amounts in the previous table represent the requested appropriation change.

S5 OLD AGE PENSION PROGRAM COST OF LIVING ADJUSTMENT

	REQUEST	RECOMMENDATION
TOTAL	\$152,183	\$152,183
FTE	0.0	0.0
General Fund	0	0
Cash Funds	152,183	152,183
Reappropriated Funds	0	0
Federal Funds	0	0

Does JBC staff believe the request meets the Joint Budget Committee's supplemental criteria? YES

[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.]

Explanation: JBC staff and the Department agree that this request is the result of data that was not available when the original appropriation was made.

DEPARTMENT REQUEST: The Department requests an increase of \$152,183 cash funds for FY 2016-17 from the Old Age Pension (OAP) Fund to implement a 0.3 percent cost-of-living (COLA) increase for OAP recipients.

STAFF RECOMMENDATION: Staff recommends that the Committee approve the Department's request. The General Assembly has limited control over OAP expenditures, as benefit levels are set by the State Board of Human Services, and the funds are continuously appropriated per the State Constitution.

STAFF ANALYSIS: The OAP program, authorized by the State constitution, provides cash assistance to low-income senior citizens. To be eligible for the OAP program, individuals must be 60 years of age or older, a U.S. citizen or qualified legal immigrant, have monthly income under approximately \$771, and have resources valued at or under \$2,000 for an individual or \$3,000 for a couple. Individuals may receive a grant award up to \$771 a month, but this grant amount may be reduced by any other income the recipient receives, including Social Security benefits, Supplemental Security Income (SSI), Veteran's Assistance, or wage income.

OAP is funded through excise and State sales tax revenue which is deposited in the OAP cash fund in lieu of the General Fund (technically, all money is first deposited in the OAP cash fund and then all excess money is deposited in the General Fund). Costs for this program are driven by the size of the benefit and the number of qualified individuals (average yearly caseload of 23,263 over the past five years). The General Assembly has limited control over OAP expenditures, as benefit levels are set by the State Board of Human Services, and the funds are continuously appropriated by the State Constitution. The Long Bill appropriation reflects anticipated expenditures, and is shown for informational purposes.

On October 18, 2016, the Social Security Administration (SSA) announced a 0.3 percent COLA increase for all Social Security and Supplemental Security Income recipients effective January 1, 2017. As a result, the State Board of Human Services took action at its December 2016 meeting to increase the OAP COLA by 0.3 percent. This translates to an increase in the grant standard of \$2 per month to a total award up to \$773. Staff recommends approving the Department's request to incorporate the State Board's action into law.

S9 DYC CASELOAD ADJUSTMENT

	REQUEST	RECOMMENDATION
TOTAL	(\$1,683,543)	(\$1,683,543)
FTE	0.0	0.0
General Fund	(1,410,461)	(1,410,461)
Cash Funds	32,206	32,206
Reappropriated Funds	(188,895)	(188,895)
Federal Funds	(116,393)	(116,393)
<i>Net General Fund*</i>	<i>(1,504,530)</i>	<i>(1,504,530)</i>

*Net General Fund equals the General Fund appropriation to the Department of Human Services plus the General Fund appropriation component of money reappropriated to the Department of Human Services from the Department of Health Care Policy and Financing.

Does JBC staff believe the request meets the Joint Budget Committee's supplemental criteria? YES
 [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.]

Explanation: JBC staff and the Department agree that this request is the result of data that was not available when the original appropriation was made.

DEPARTMENT REQUEST: The Division of Youth Corrections (DYC) requests a decrease of \$1,683,543 total funds, including a decrease of \$1,504,530 net General Fund, for FY 2016-17 based on a decrease in the forecasted caseload for committed youth. This request also includes an increase of \$32,206 cash funds for FY 2016-17 to conduct background investigations on employees at youth corrections contract facilities to comport with the provisions of the Vulnerable Persons Act (Section 27-90-111, C.R.S.).

STAFF RECOMMENDATION: Staff recommends that the Committee approve the Division’s request. The most recent caseload projections for committed youth are lower than the projections used to establish the current appropriation. Additionally, staff recommends an increase of \$32,206 cash funds for FY 2016-17 to conduct background investigations on employees at contract facilities serving the youth corrections population.

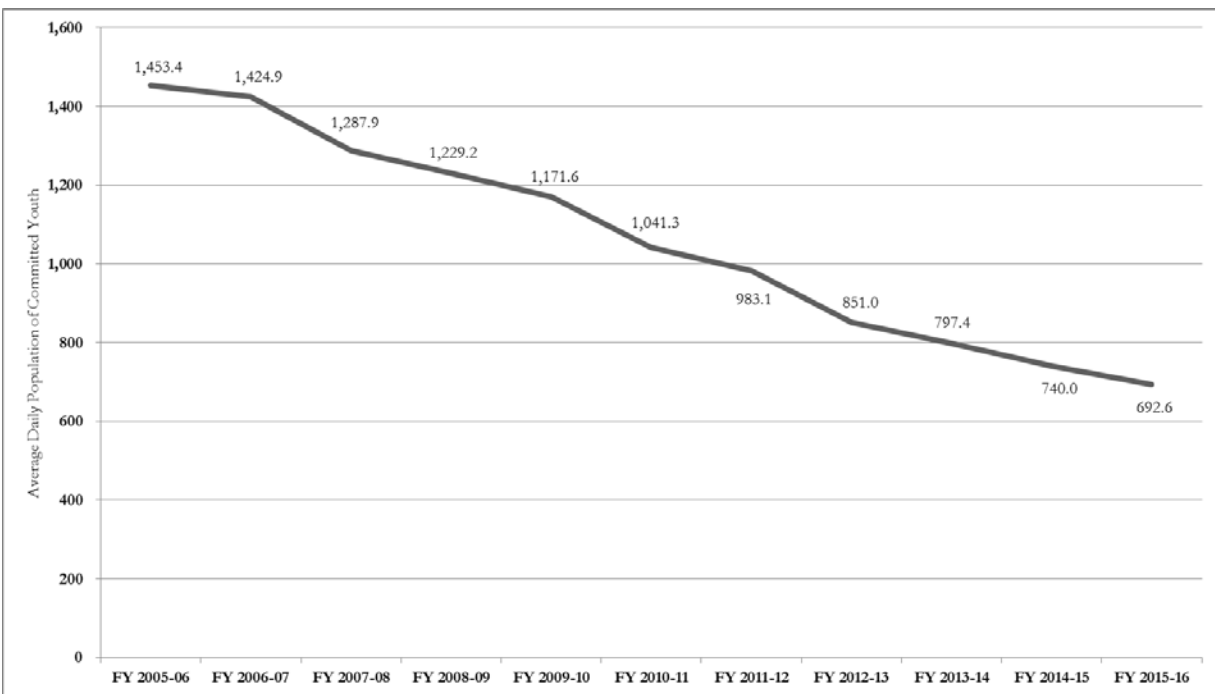
STAFF ANALYSIS: DYC is responsible for the supervision, care, and treatment of juveniles held in secure detention pre- or post-adjudication (detention facilities are similar to county jails), juveniles committed or sentenced to the Department by courts, and juveniles receiving six month mandatory parole services following a commitment to the Division.

Statute allows the District Court several sentencing options when committing juveniles to DYC. These options include non-mandatory sentences, allowing the Division the ability to bring youth before the juvenile parole board when they have completed treatment, and mandatory sentences, where youth are required to remain in residential placement for a minimum of one year. Violent and repeat offenders also receive mandatory sentences of no less than one year. Aggravated juvenile offenders can be sentenced to up to seven years. Committed youth receive services in either State facilities or community facilities operated by contractors.

The number of youth committed to the Division has consistently declined over the past ten fiscal years. Consequently, the average daily population (ADP) of committed youth has also declined over the same time frame. There are several factors that may be contributing to this decline. Two of these factors are pre-sentencing services and sentence types:

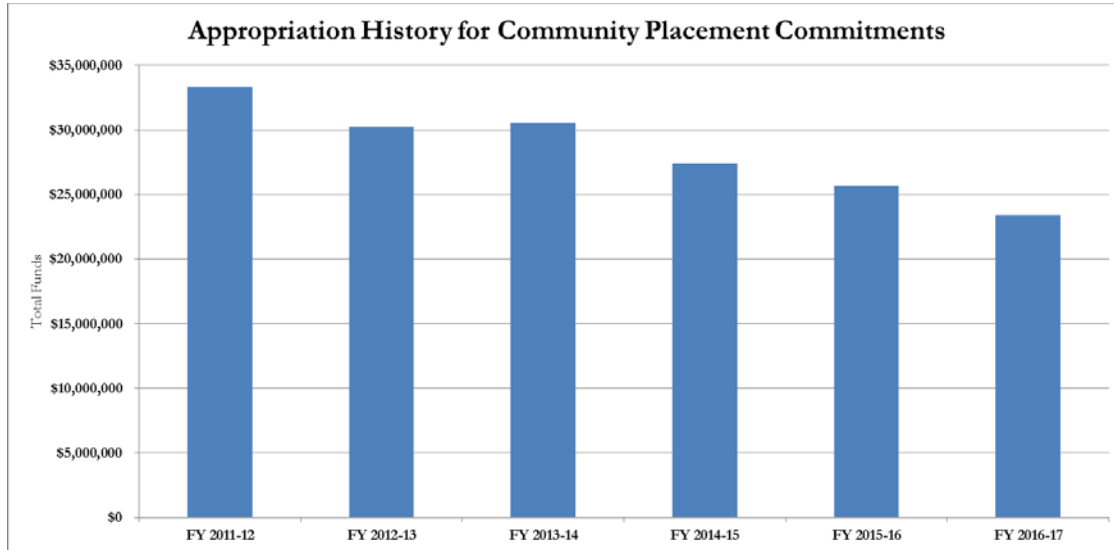
- The State has made a commitment to investing in alternatives to detention for youth involved in the juvenile justice system. These services include case management, behavioral health therapy, and family supportive services aimed at preventing juveniles from being held in detention, sentenced to detention, or committed to the Division.
- Juveniles committed to DYC can be given either non-mandatory or mandatory sentences. Non-mandatory sentences have increased over the past few years as a percentage of all commitments. This corresponds with an increase in the number of juveniles committed due to a probation revocation. Sentences for non-mandatory commitments and for probation revocations are generally shorter than for other commitment types, which serves to drive the commitment population down.

The following table shows the youth commitment caseload numbers for the past then fiscal years.



For FY 2016-17, the average of the December 2015 Legislative Council Services (LCS) and the January 2016 Division of Criminal Justice’s (DCJ) forecasts for committed youth was 678.6 committed youth. Of this amount, roughly 50 percent were forecast to be State facility commitments and 50 percent were forecast to be community placement commitments. While the commitment caseload does not fluctuate significantly for State facilities (this occurs for a variety of reasons not addressed in this document), the commitment caseload for community placements has

steadily declined in recent fiscal years. This decrease has resulted in a decrease in appropriations for community placement commitments, as is shown in the following bar graph.



The Division’s current appropriation of \$23.4 million total funds (including \$22.0 million net General Fund) to provide services to committed youth community placements for FY 2016-17 was based on an average commitment caseload of 678.6 for both State facility and community placements. The December 2016 LCS forecast predicts that the commitment population will decrease below the estimated caseload of 678.6.

FY 2016-17 Youth Commitment Caseload Projections		
Original Appropriation	LCS December 2016 Forecast	Difference
678.6	630.0	(48.6)

As a result of the projected caseload decrease, the Division puts forth a supplemental request to reduce its appropriations for committed youth community placements from \$23.4 million total funds (including \$22.0 million net General Fund) to \$21.7 million total funds (including \$20.5 million net General Fund). Staff recommends that the Committee approve the funding decrease as submitted by DYC to capture the cost savings associated with a declining commitment caseload.

Additionally, the Division seeks cash funds spending authority in the amount of \$32,206 for FY 2016-17 to conduct background investigations on employees at contract facilities to comport with the provisions of the Vulnerable Persons Act (Section 27-90-111, C.R.S.). With the requested increase in cash funds spending authority, the Division will require contractors to work with the Department to have fingerprint scans, urine analysis, and criminal and child abuse background checks completed. This level of background check will mimic the process conducted by the Department on its own employees working in the Division’s facilities. Staff recommends that the Committee approve this funding request to ensure compliance with current law.

STAFF-INITIATED SUPPLEMENTAL REQUESTS

STAFF-INITIATED: RIDGE VIEW REVENUE ADJUSTMENT

	REQUEST	RECOMMENDATION
TOTAL	\$0	\$30,000
FTE	0.0	0.0
General Fund	0	0
Cash Funds	0	30,000
Reappropriated Funds	0	0
Federal Funds	0	0

Does JBC staff believe the request meets the Joint Budget Committee's supplemental criteria? YES

[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.]

Explanation: JBC staff indicates that this recommendation comes as the result of data that was not available when the original appropriation was made.

DEPARTMENT REQUEST: The Department did not request this adjustment. However, the Department is aware of staff's recommendation and supports the recommendation.

STAFF RECOMMENDATION: Staff recommends an increase of \$30,000 cash funds spending authority for FY 2016-17 from payments made by the operator of the Ridge View Youth Services Center facility. Currently, payments made by the operator to the Department for facility monitoring exceed the current Long Bill appropriation.

STAFF ANALYSIS: Pursuant to statute (Section 19-2-411.5 (1), C.R.S.), the Division of Youth Corrections (DYC) is authorized to contract with a private contractor for the operation of a five-hundred-bed facility to house juveniles who are in the custody of the DYC and to house juveniles who are in the temporary custody of a county department of social services. The facility, known as the Ridge View Youth Services Center, is located on the former Lowry bombing range.

The facility is required to follow an academic model, providing educational, vocational, and positive developmental programming. The contractor, Rite of Passage, works with DYC to develop and maintain high-quality programming that is appropriate for and meets the needs of the juveniles placed in the facility. DYC monitors the facility and the contractor bears the costs of monitoring, per statute (Section 19-2-411.5 (2) (e), C.R.S.).

Rite of Passage submits an annual payment to DYC of approximately \$75,000 for the monitoring costs. The current Long Bill appropriation, however, only provides spending authority for approximately \$50,000 cash funds from the contractor monitoring payments. Staff recommends increasing DYC's cash funds spending authority by \$30,000 for FY 2016-17 to provide the agency the ability to spend the revenue it receives from Rite of Passage on program monitoring, as is the stated purpose of the payments.

STAFF-INITIATED: FACILITY SCHOOL REVENUE ADJUSTMENT

	REQUEST	RECOMMENDATION
TOTAL	\$0	\$70,000
FTE	0.0	0.0
General Fund	0	0
Cash Funds	0	70,000
Reappropriated Funds	0	0
Federal Funds	0	0

Does JBC staff believe the request meets the Joint Budget Committee's supplemental criteria? YES

[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.]

Explanation: JBC staff indicates that this recommendation comes as the result of data that was not available when the original appropriation was made.

DEPARTMENT REQUEST: The Department did not request this adjustment. However, the Department is aware of staff's recommendation and supports the recommendation.

STAFF RECOMMENDATION: Staff recommends an increase of \$70,000 cash funds spending authority for FY 2016-17 from payments made by the operator of facility schools at three State-owned and privately-operated youth corrections facilities. Currently, the Division does not have spending authority for these payments.

STAFF ANALYSIS: The Division of Youth Corrections (DYC) entered into an agreement on January 1, 2016 with Rite of Passage to operate facility schools on the Division's behalf at three State-owned and privately-operated facilities (Ridge View Youth Services Center, Robert E. DeNier Center, and Betty K. Marler Youth Services Center). A facility school is one that provides licensed educational services and that has been approved to receive reimbursement for education services for students in placement (e.g. the custody of DYC).

The new agreement between DYC and Rite of Passage allows Rite of Passage to increase their revenue through the federal National School Lunch program meaning. Under the agreement, DYC earns a 17 percent processing fee from Rite of Passage based on the breakfast and lunch revenue it earns through the National School Lunch program. The Division does not currently have spending authority for the money paid to the State by Rite of Passage for its processing fee. Based on trend data to date, the amount to be paid to DYC by Rite of Passage is approximately \$70,000 annually.

Staff recommends increasing DYC's cash funds spending authority by \$70,000 for FY 2016-17 to provide the agency the ability to spend the revenue it receives from Rite of Passage to replace kitchen equipment throughout facilities, as well as offset general costs of food service production.

NON-PRIORITIZED SUPPLEMENTAL REQUESTS

NP CBMS/PEAK ANNUAL FUNDING ADJUSTMENT

	REQUEST	RECOMMENDATION
TOTAL	\$1,242,885	\$1,242,885
FTE	0.0	0.0
General Fund	1,282,774	1,282,774
Cash Funds	(39,889)	(39,889)
Reappropriated Funds	0	0
Federal Funds	0	0

DEPARTMENT REQUEST: The Governor’s Office of Information Technology, in conjunction with the Departments of Health Care Policy and Financing and Human Services, requests a refinance of FY 2016-17 appropriations based on revised cost allocation trend data for the Colorado Benefits Management System (CBMS). The requested refinance action increases the total funds supporting CBMS by \$1 and decreases General Fund by \$840,452 across all three agencies. The following table summarizes the request.

FY 2016-17 CBMS Funding Adjustment Supplemental Request/Recommendation					
Agency	TF	GF	CF	RF	FF
HCPF	(\$1,242,884)	(\$2,123,226)	*(\$827,880)	***(\$35,666)	\$1,743,888
CDHS	1,242,885	1,282,774	**(39,889)	0	0
OIT	0	0	0	0	0
Total	\$1	(\$840,452)	(\$867,769)	(\$35,666)	\$1,743,888

*Money comes from the Hospital Provider Fee Cash Fund.

**Money comes from the Old Age Pension Fund.

*** Money comes from the Old Age Pension State Medical Program line item within HCPF.

STAFF RECOMMENDATION: Staff recommends that the Committee incorporate the decision to approve this supplemental request made on January 12, 2017 during the JBC staff supplemental presentation for the Office of the Governor.

*JBC Staff Supplemental Recommendations - FY 2016-17
Staff Working Document - Does Not Represent Committee Decision*

Appendix A: Number Pages

	FY 2015-16 Actual	FY 2016-17 Appropriation	FY 2016-17 Requested Change	FY 2016-17 Rec'd Change	FY 2016-17 Total w/Rec'd Change
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DEPARTMENT OF HUMAN SERVICES
Reggie Bicha, Executive Director

S5 Old Age Pension Program Cost of Living Adjustment

(10) ADULT ASSISTANCE PROGRAMS

(B) Old Age Pension Program

Cash Assistance Programs	<u>92,440,785</u>	<u>95,007,967</u>	<u>152,183</u>	<u>152,183</u>	<u>95,160,150</u>
Cash Funds	<u>92,440,785</u>	<u>95,007,967</u>	<u>152,183</u>	<u>152,183</u>	<u>95,160,150</u>

Total for S5 Old Age Pension Program Cost of Living Adjustment	92,440,785	95,007,967	152,183	152,183	95,160,150
<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>92,440,785</u>	<u>95,007,967</u>	<u>152,183</u>	<u>152,183</u>	<u>95,160,150</u>

JBC Staff Supplemental Recommendations - FY 2016-17
Staff Working Document - Does Not Represent Committee Decision

	FY 2015-16 Actual	FY 2016-17 Appropriation	FY 2016-17 Requested Change	FY 2016-17 Rec'd Change	FY 2016-17 Total w/Rec'd Change
S9 DYC Caseload Adjustment					
(1) EXECUTIVE DIRECTOR'S OFFICE					
(B) Special Purpose					
Employment and Regulatory Affairs	<u>5,048,522</u>	<u>5,452,978</u>	<u>32,206</u>	<u>32,206</u>	<u>5,485,184</u>
FTE	60.3	65.9	0.0	0.0	65.9
General Fund	2,068,130	2,102,725	0	0	2,102,725
Cash Funds	196,901	289,430	32,206	32,206	321,636
Reappropriated Funds	479,226	722,954	0	0	722,954
Federal Funds	2,304,265	2,337,869	0	0	2,337,869
(11) DIVISION OF YOUTH CORRECTIONS					
(C) Community Programs					
Purchase of Contract Placements	<u>23,451,242</u>	<u>23,418,063</u>	<u>(1,715,749)</u>	<u>(1,715,749)</u>	<u>21,702,314</u>
General Fund	22,486,055	21,443,175	(1,410,461)	(1,410,461)	20,032,714
Reappropriated Funds	0	1,100,328	(188,895)	(188,895)	911,433
Federal Funds	965,187	874,560	(116,393)	(116,393)	758,167
Total for S9 DYC Caseload Adjustment	<u>28,499,764</u>	<u>28,871,041</u>	<u>(1,683,543)</u>	<u>(1,683,543)</u>	<u>27,187,498</u>
FTE	<u>60.3</u>	<u>65.9</u>	<u>0.0</u>	<u>0.0</u>	<u>65.9</u>
General Fund	24,554,185	23,545,900	(1,410,461)	(1,410,461)	22,135,439
Cash Funds	196,901	289,430	32,206	32,206	321,636
Reappropriated Funds	479,226	1,823,282	(188,895)	(188,895)	1,634,387
Federal Funds	3,269,452	3,212,429	(116,393)	(116,393)	3,096,036

JBC Staff Supplemental Recommendations - FY 2016-17
Staff Working Document - Does Not Represent Committee Decision

	FY 2015-16 Actual	FY 2016-17 Appropriation	FY 2016-17 Requested Change	FY 2016-17 Rec'd Change	FY 2016-17 Total w/Rec'd Change
NP CBMS/PEAK Annual Funding Adjustment					
(2) OFFICE OF INFORMATION TECHNOLOGY SERVICES					
(B) Colorado Benefits Management System					
(1) Ongoing Expenses					
Personal Services	<u>2,566,963</u>	<u>2,810,459</u>	<u>(82,271)</u>	<u>(82,271)</u>	<u>2,728,188</u>
General Fund	1,043,703	1,151,666	(20,285)	(20,285)	1,131,381
Cash Funds	83,459	91,260	6,113	6,113	97,373
Federal Funds	1,439,801	1,567,533	(68,099)	(68,099)	1,499,434
Centrally Appropriated Items	<u>311,004</u>	<u>310,637</u>	<u>(9,092)</u>	<u>(9,092)</u>	<u>301,545</u>
General Fund	127,292	127,292	(2,241)	(2,241)	125,051
Cash Funds	10,454	10,087	676	676	10,763
Federal Funds	173,258	173,258	(7,527)	(7,527)	165,731
Operating and Contract Expenses	<u>15,310,357</u>	<u>27,422,567</u>	<u>1,367,610</u>	<u>1,367,610</u>	<u>28,790,177</u>
General Fund	6,320,835	17,987,567	1,318,201	1,318,201	19,305,768
Cash Funds	551,061	890,451	(48,694)	(48,694)	841,757
Federal Funds	8,438,461	8,544,549	98,103	98,103	8,642,652
(2) Special Projects					
Health Care and Economic Security Staff Development Center	<u>663,378</u>	<u>986,995</u>	<u>(33,362)</u>	<u>(33,362)</u>	<u>953,633</u>
FTE	10.2	11.0	0.0	0.0	11.0
General Fund	250,487	408,373	(12,901)	(12,901)	395,472
Cash Funds	20,882	32,021	2,016	2,016	34,037
Federal Funds	392,009	546,601	(22,477)	(22,477)	524,124

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	FY 2015-16 Actual	FY 2016-17 Appropriation	FY 2016-17 Requested Change	FY 2016-17 Rec'd Change	FY 2016-17 Total w/Rec'd Change
Total for NP CBMS/PEAK Annual Funding					
Adjustment	18,851,702	31,530,658	1,242,885	1,242,885	32,773,543
<i>FTE</i>	<u>10.2</u>	<u>11 .0</u>	<u>0 .0</u>	<u>0 .0</u>	<u>11 .0</u>
General Fund	7,742,317	19,674,898	1,282,774	1,282,774	20,957,672
Cash Funds	665,856	1,023,819	(39,889)	(39,889)	983,930
Federal Funds	10,443,529	10,831,941	0	0	10,831,941

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	FY 2015-16 Actual	FY 2016-17 Appropriation	FY 2016-17 Requested Change	FY 2016-17 Rec'd Change	FY 2016-17 Total w/Rec'd Change
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Staff Initiated Facility School Revenue Adjustment

(11) DIVISION OF YOUTH CORRECTIONS

(B) Institutional Programs

Operating Expenses	<u>3,731,628</u>	<u>3,707,699</u>	<u>0</u>	<u>70,000</u>	<u>3,777,699</u>
General Fund	2,288,548	2,367,283	0	0	2,367,283
Cash Funds	0	0	0	70,000	70,000
Reappropriated Funds	0	1,340,200	0	0	1,340,200
Federal Funds	1,443,080	216	0	0	216

Total for Staff Initiated Facility School Revenue					
Adjustment	3,731,628	3,707,699	0	70,000	3,777,699
<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	2,288,548	2,367,283	0	0	2,367,283
Cash Funds	0	0	0	70,000	70,000
Reappropriated Funds	0	1,340,200	0	0	1,340,200
Federal Funds	1,443,080	216	0	0	216

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	FY 2015-16 Actual	FY 2016-17 Appropriation	FY 2016-17 Requested Change	FY 2016-17 Rec'd Change	FY 2016-17 Total w/Rec'd Change
Staff Initiated Ridge View Revenue Adjustment					
(11) DIVISION OF YOUTH CORRECTIONS					
(C) Community Programs					
Personal Services	<u>6,659,169</u>	<u>7,816,722</u>	<u>0</u>	<u>26,167</u>	<u>7,842,889</u>
FTE	102.3	101.7	0.0	0.0	101.7
General Fund	6,659,169	6,799,347	0	0	6,799,347
Cash Funds	0	50,833	0	26,167	77,000
Reappropriated Funds	0	305,768	0	0	305,768
Federal Funds	0	660,774	0	0	660,774
Operating Expenses	<u>531,333</u>	<u>544,372</u>	<u>0</u>	<u>3,833</u>	<u>548,205</u>
General Fund	520,027	530,618	0	0	530,618
Cash Funds	0	2,448	0	3,833	6,281
Reappropriated Funds	11,306	11,306	0	0	11,306
Total for Staff Initiated Ridge View Revenue Adjustment	7,190,502	8,361,094	0	30,000	8,391,094
FTE	<u>102.3</u>	<u>101.7</u>	<u>0.0</u>	<u>0.0</u>	<u>101.7</u>
General Fund	7,179,196	7,329,965	0	0	7,329,965
Cash Funds	0	53,281	0	30,000	83,281
Reappropriated Funds	11,306	317,074	0	0	317,074
Federal Funds	0	660,774	0	0	660,774

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	FY 2015-16 Actual	FY 2016-17 Appropriation	FY 2016-17 Requested Change	FY 2016-17 Rec'd Change	FY 2016-17 Total w/Rec'd Change
Totals Excluding Pending Items					
HUMAN SERVICES					
TOTALS for ALL Departmental line items	1,791,515,239	1,902,561,730	(288,475)	(188,475)	1,902,373,255
<i>FTE</i>	<u>4,844.9</u>	<u>4,793.4</u>	<u>0.0</u>	<u>0.0</u>	<u>4,793.4</u>
General Fund	813,689,796	831,637,907	(127,687)	(127,687)	831,510,220
Cash Funds	309,557,702	388,657,140	144,500	244,500	388,901,640
Reappropriated Funds	96,049,309	127,872,227	(188,895)	(188,895)	127,683,332
Federal Funds	572,218,432	554,394,456	(116,393)	(116,393)	554,278,063