

**COLORADO GENERAL ASSEMBLY
JOINT BUDGET COMMITTEE**



SUPPLEMENTAL REQUESTS FOR FY 2015-16

DEPARTMENT OF HUMAN SERVICES

(Office of Operations, Division of Child Welfare, Office of Early Childhood)

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

**Prepared By:
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DEPARTMENT OF HUMAN SERVICES

(Office of Operations, Division of Child Welfare, Office of Early Childhood)

Department Overview

The Department of Human Services is responsible for the administration and supervision of all non-medical public assistance and welfare programs in the state. The Office of Operations provides Department-wide facility maintenance and management, accounting, payroll, contracting, purchasing, and field audits. The Division of Child Welfare provides funding for programs that protect children from harm and assist families in caring for and protecting their children. The Office of Early Childhood is responsible for licensing and monitoring child care facilities; administering programs that are designed to improve the quality and availability of child care in the state; supervising the Colorado Child Care Assistance Program; and working with multiple stakeholders in the areas of Early Intervention, childhood mental health, and healthcare, to mitigate challenges that affect school readiness and academic success.

Summary: FY 2015-16 Appropriation and Recommendation

Department of Human Services: Recommended Changes for FY 2015-16						
	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FTE
FY 2015-16 Appropriation						
SB 15-234 (Long Bill)	\$684,125,085	\$333,898,779	\$133,013,005	\$31,266,574	\$185,946,727	602.8
Other Legislation	8,285,320	7,591,201	606,415	0	87,704	2.9
H.B. 15-1367 Contingent appropriations	<u>3,000,000</u>	<u>2,000,000</u>	<u>0</u>	<u>1,000,000</u>	<u>0</u>	<u>0.0</u>
Current FY 2015-16 Appropriation	\$695,410,405	\$343,489,980	\$133,619,420	\$32,266,574	\$186,034,431	605.7
Recommended Changes						
Current FY 2015-16 Appropriation	\$695,410,405	343,489,980	\$133,619,420	\$32,266,574	\$186,034,431	605.7
Early childhood mental health specialists	439,814	0	0	0	439,814	0.3
IDD youth transition	0	0	0	0	0	0.0
Correct reappropriated funds	134,175	0	0	134,175	0	0.0
Child welfare training	0	0	0	0	0	0.0
Vehicle lease payments adjustment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
Recommended FY 2015-16 Appropriation	\$695,984,394	\$343,489,980	\$133,619,420	\$32,400,749	\$186,474,245	606.0
Recommended Increase/(Decrease)	\$573,989	\$0	\$0	\$134,175	\$439,814	0.3
Percentage Change	0.1%	0.0%	0.0%	0.4%	0.2%	0.0%
FY 2015-16 Executive Request						
Request Above/(Below) Recommendation	\$230,697	(\$19,351)	\$266,156	(\$10,096)	(\$6,012)	(0.0)

Request/Recommendation Descriptions

Early childhood mental health specialists: The request is for \$444,886 in federal Child Care Development Funds and 0.3 FTE in FY 2015-16 to expand the state-wide Early Childhood Mental Health Specialist program. The request annualizes to \$1.7 million federal funds and 0.5 FTE in FY 2016-17.

IDD youth transition: The request is for a one-time transfer in FY 2015-16 of \$268,833 General Fund from the Child Welfare Services line item to the Child Welfare Transition Cash Fund to be used to provide services to young adults with intellectual and developmental disabilities as they transition to the adult program of services at the Department of Health Care Policy and Financing.

Correct reappropriated funds: The request is for a transfer of \$134,175 in reappropriated funds spending authority from the Mental Health Institute – Pueblo, Operating Expenses line item to the Office of Operations, Operating Expenses line item. This request was presented during the supplemental presentation for the Office of Behavioral Health.

Child welfare training: The request is for a modification to the federal funds letter note “d” and the removal of the (M) headnote on the General Fund appropriation to the Training line item in the Division of Child Welfare.

Vehicle lease payment adjustment: The request is for a decrease of \$38,136 total funds, including \$19,351 General Fund, for the FY 2015-16 department billing true-up. This request will be presented during the supplemental presentation for the Department of Personnel.

Prioritized Supplemental Requests

SUPPLEMENTAL REQUEST, DEPARTMENT PRIORITY #1 EARLY CHILDHOOD MENTAL HEALTH SPECIALISTS

	Request	Recommendation
Total	<u>\$444,886</u>	<u>\$439,814</u>
FTE	0.3	0
Federal Funds	444,886	439,814

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.	

Department Request: The Department requests \$444,886 in federal Child Care Development Funds and 0.3 FTE in FY 2015-16 to expand the state-wide Early Childhood

Mental Health Specialist program. The request annualizes to \$1.7 million federal funds and 0.5 FTE in FY 2016-17.

Staff Recommendation: Staff recommends approval of \$439,814 in federal Child Care Development Funds and 0.3 FTE in FY 2015-16. Per Committee policy, Staff recommends denial of the request for \$5,072 federal funds for common policy line item increases because the request is under 20.0 FTE.

Staff Analysis:

Based on new data from the Administration for Children and Families, the Department is requesting \$444,886 and 0.3 FTE in federal Child Care Development Fund (CCDF) spending authority in FY 2015-16 to increase the state-wide Early Childhood Mental Health Specialist (ECMHS) program. ECMHSs provide consultation for child care providers to reduce challenging behaviors and expulsions, and increase the implementation of positive practice. The request annualizes to \$1.7 million and 0.5 FTE in federal funds for FY 2016-17. The current FY 2015-16 appropriation of \$1.2 million General Fund supports 17 ECMHS through 14 contracts with Community mental Health Centers (CMHC) and 3 pending contracts with community organizations. The Department reports that the current appropriation does not fully fund the 17 specialist positions and services are not fully available throughout the state.

The new data to which the Department refers in this request is the September 8, 2015 Information Memorandum issued by the U.S. Department of Health and Human Services, Administration for Children and Families, encouraging lead agencies to adopt policies that promote the social emotional and behavioral health of young children in partnership with families through the Child Care Development Fund state plans. According to the memorandum, one example of such a policy and practice is the establishment or expansion of statewide early childhood mental health consultation systems. The memorandum states that it is allowable to use CCDF quality enhancement funds to enhance the workforce's development in promoting children's social emotional and behavioral development.

According to the Department, the goal of this program is to provide a system of statewide consultation and support for early care and learning staff and provide support of young children's social emotional development, resulting in the reduction of challenging behaviors and expulsions from child care. In FY 2014-15, 182 classrooms received ECMHS consultation, 99 of which received embedded services where an ECMHS provided consultation on a regularly planned basis, and 83 of which received services on a referral basis. A total of 201 child specific cases were consulted on in FY 2014-15. Upon referral, 84.0 percent of children showed a deficit in self-regulation and 15.0 percent were at risk of expulsion at the time of referral. Upon service completion, only 1.5 percent of referred children remained at risk of expulsion.

Though Staff is supportive of the expansion of this program, there is concern about the lack of outcome data available specific to the program in Colorado. The Department is unable to provide early childhood expulsion and suspension data and there is no expulsion and suspension data reported by child care facilities specific to the demographics of age, gender, race, income,

and presence of an intellectual or developmental disability. In addition, at this time there is no longitudinal evaluation of the impact of the program on student achievement.

**SUPPLEMENTAL REQUEST, DEPARTMENT PRIORITY #5
IDD YOUTH TRANSITION**

	Request	Recommendation
Total	<u>\$268,833</u>	<u>\$0</u>
FTE	0	0
Cash Funds	268,833	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.	

Department Request: The Department requests a one-time transfer in FY 2015-16 of \$268,833 General Fund from the Child Welfare Services line item to the Child Welfare Transition Cash Fund to be used to provide services to young adults with intellectual and developmental disabilities as they transition to the adult program of services at the Department of Health Care Policy and Financing.

Staff Recommendation: Staff recommends denial of the Department’s request.

Staff Analysis:

House Bill 14-1368 established a plan to transition young adults with intellectual and developmental disabilities (I/DD) to the Home and Community Based Services program in the Department of Health Care Policy and Financing (HCPF). The department reports that 119 young adults transferred to HCPF in FY 2014-15. In that same fiscal year, 142 youth were identified for transition from the child welfare system into adult services for persons with I/DD. Of these youth, 24 were determined not eligible, 94 transitioned, and 24 were in the process of transitioning at the end of the year. In addition to those 24 youth who were in the process of transitioning at the end of FY 2014-15, HCPF reports that in the first half of FY 2015-16, 52 youth between the ages of 18-21 were newly identified for transition from the child welfare system into adult program services for persons with I/DD. The total number of eligible youth identified for transition is 170. HCPF reports that of these, 126 youth have completed transition.

The mechanism behind the payment for services for youth transitioning from the child welfare system to the adult program of services at HCPF originated with the transfer of \$2.8 million General Fund from the Child Welfare Services line item to the Child Welfare Transition Cash Fund. Both the Department and HCPF were granted spending authority from this cash fund in order to ensure that payment could be made by either department depending on the stage of the transition. At the time the appropriation for H.B. 14-1368 was calculated, the Department was

only able to provide an estimate of the number of youth that would transition to receive services from HCPF as a result of its passage. The transfer was based on the estimate that 103 young adults aged 18 to 21 would transition to HCPF. The average cost per youth for this transition was approximately \$8,000 less than estimated, resulting in an actual cost of \$1.9 million for the 103 youth. One third of the remaining \$0.9 million was used to cover the cost of transitioning 16 additional youth that were determined eligible in FY 2014-15, and the remainder will be used to transition 31 of the 45 youth determined eligible for transition in FY 2015-16. The Department estimates the cost for the remaining youth to be \$268,833.

Spending authority can be granted to the Department for this shortfall by transferring General Fund into the fund from the Child Welfare Services line item. The Department’s request indicates that \$2.8 million was not allocated to counties through the Child Welfare Block Grant in FY 2015-16 in order to maintain necessary funds to cover the cost of additional youth who are identified as eligible for transition from child welfare services to HCPF. It is from this balance that the Department requests the General Fund transfer into the cash fund. Subsequent to the transfer, the Department will allocate the remaining \$2.6 million to the counties through the Child Welfare Block Grant. If the General Fund is not transferred to the cash fund, the Department will allocate the full \$2.8 million to counties and instruct the counties to pay for services from the block allocation.

Because the cash fund and spending authority associated with it are repealed as of July 1, 2016, Staff believes this to be an unnecessary transfer of General Fund and reduction of the Child Welfare Services line item. Staff recommends denial of the Department’s request. This denial will result in the Department allocating the full \$2.8 million of the block grant that was not previously allocated to counties and allowing the counties to cover the cost of these transitions through the Child Welfare Block allocation.

SUPPLEMENTAL REQUEST, DEPARTMENT PRIORITY #13
CHILD WELFARE TRAINING

	Request	Recommendation	
Total	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
FTE	0.0	0.0	0.0
General Fund	0	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 the request is the result of data that was not available when the original appropriation was made related to the number of case workers requiring training from the Training Academy.	

Department Request: The Department requests a modification to the federal funds letter note “d” and the removal of the (M) headnote on the General Fund appropriation to the Training line item in the Division of Child Welfare.

Staff Recommendation: Staff recommends approval of the Department’s request.

Staff Analysis:

The Department requests a change to the headnote and letter note associated with the Child Welfare Training line item of the Long Bill in FY 2015-16 and ongoing. The training academy is funded through General Fund, federal funds, and cash funds; the majority of the funding is General Fund and federal funds from Title IV-E of the Social Security Act. The appropriation in the Long Bill assumes a 50.0 percent federal match rate for the line item; however the actual match rate for the federal formula associated with this line item is 37.5 percent. The difference between the estimated and actual match rates results from penetration rate that is applied to expenditures from this line item. The penetration rate varies from year to year because it is based on the number of Title IV-E eligible children receiving services, the type of training courses being offered, and the training attendance rate. The current penetration rate is 50.0 percent. As a result of this penetration rate, the actual federal rate of 75.0 percent is applied to only 50.0 percent of the expenditures of the line item, resulting in the 37.5 percent federal reimbursement.

Three Long Bill notes affect the use of the funds appropriated in the Training line item: 1) *letter note d* specifically identifies the amount of informational federal funds included in the line item from each source, including Title IV-E and Title XX of the Social Security Act; 2) the (M) notation indicates the maximum amount of General Fund that can be expended and, in the event that the federal funds are less than the amount shown in the federal funds column, requires that the General Fund is reduced proportionately; and 3) Footnote 27 allows the Department to transfer funds between line items in the Division of Child Welfare in order to allow for the services of children in the most appropriate and least restrictive manner.

Currently, the Long Bill appropriation is based on a nearly 1:1 federal match rate and includes: \$3,259,648 (M) General Fund, \$37,230 cash funds from local sources, and \$3,165,237 federal funds. This appropriation assumes that every General Fund and cash fund dollar that is spent on training is eligible to draw down a dollar of federal funds. As stated above, the actual federal rate of 75.0 percent can only be applied to those expenditures that meet the Title IV-E requirements which at the time of supplemental is 50.0 percent of the total. Because of this, the Department estimates that just over \$1.2 million federal funds will be drawn down for this line item, thus reducing the amount that can be spent on training by \$1.9 million. While footnote 27 allows the department to transfer General Fund to the Training line item in order to draw down additional federal funds, the (M) notation limits the General Fund that can be spent to \$3.3 million. According to the Office of Legislative Legal Services, the (M) notation takes precedent over footnote 27.

There are three possible solutions to this issue. The first option is to deny the Department’s request and thereby restrict the amount of federal funds that can be drawn down. This decision

will result in a reduction in the total spending from this line item, and a reduction in course offerings from the training academy and in the number of new and existing county level child welfare staff that receive training. The second option is to deny the Department’s request and increase the FY 2015-16 General Fund appropriation in the supplemental bill. The Department states that it will require an additional \$733,000 General Fund to draw down the necessary federal funds in order to continue to offer the same level of training it has in the past. The third option is to remove the (M) notation from the General Fund appropriation in order to allow for the transfer authority into and out of this line item as allowed by footnote 27 of the FY 2015-16 Long Bill.

Though the (M) notation has been included on this line item since its creation, its impact is increased in this fiscal year as a result of a substantial increase in the number of case workers requiring training. In the past seven years, the department has trained an average of 350 case workers per year. In the first five months of FY 2015-16, over 400 case workers have received training. The training academy provides continuing education and new hire training for county level child welfare staff. This increase in academy “caseload” results from the increase in county level staff as a result of S.B. 15-242 and an increase in local funding. In order to ensure the ongoing training of existing and new child welfare workers and supervisors, Staff recommends approval of the Department’s request.

**STAFF INITIATED REQUEST, LETTER NOTE CORRECTION
DIVISION OF CHILD WELFARE**

	Request	Recommendation	
Total		<u>\$0</u>	<u>\$0</u>
FTE		0.0	0.0
General Fund		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
This request is the result of a technical error in the Long Bill.	

Staff Request: Staff requests Committee approval to correct letter note “f” in the Division of Child Welfare to include the (I) notation on Title IV-E and Title IV-B funds identified in the letter note.

Staff Analysis:

Historically, the letter note attached to federal funds in the Child Welfare Services and Family and Children’s Programs line items has contained an (I) notation after the amounts identified as Title IV-E and Title IV-B of the Social Security Act. During the FY 2015-16 Long Bill editing process, the (I) notations were mistakenly removed from the letter note. The lack of the (I)

notation will result in the State Controller’s Office limiting these federal funds to the amount indicated in the Long Bill, and potentially reducing the amount of federal funds that are drawn down as a match to the state and local funds spent on child welfare services. Because the General Assembly does not have authority to appropriate these two sources of federal funds, the amounts identified in Long Bill letter notes are for information only and should contain an (I) notation. The letter note also refers to funds received from Title XX of the Social Security Act. This source of funds is limited and therefore will not include the (I) notation.

Non-prioritized Supplemental Requests

NON-PRIORITIZED SUPPLEMENTAL REQUEST, NP1 FLEET VEHICLE REQUEST

	Request	Recommendation
Total	<u>(\$38,136)</u>	<u>\$0</u>
FTE	0.0	0.0
General Fund	(19,351)	0
Cash Funds	(\$2,677)	0
Reappropriated Funds	(\$10,096)	0
Federal Funds	(\$6,012)	0

Department Request: The Department requests a decrease of \$38,136 total funds, including \$19,351 General Fund, for the FY 2015-16 department billing true-up.

Staff Recommendation: The staff recommendation for this request is pending Committee action on common policy supplementals. Staff asks permission to include the corresponding appropriations in the Department's supplemental bill when the Committee acts on common policy supplementals. If staff believes there is reason to deviate from the common policy, staff will appear before the Committee at a later date to present the relevant analysis.

JBC Staff Supplemental Recommendations - FY 2015-16
Staff Working Document - Does Not Represent Committee Decision

Appendix A: Number Pages

	FY 2014-15 Actual	FY 2015-16 Appropriation	FY 2015-16 Requested Change	FY 2015-16 Rec'd Change	FY 2015-16 Total w/Rec'd Change
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DEPARTMENT OF HUMAN SERVICES
Reggie Bicha, Executive Director

S1 Early Childhood Mental Health Specialists

(1) EXECUTIVE DIRECTOR'S OFFICE

(A) General Administration

Health, Life, and Dental	<u>29,877,921</u>	<u>33,990,114</u>	<u>2,874</u>	<u>0</u>	<u>33,990,114</u>
General Fund	16,715,817	21,590,760	0	0	21,590,760
Cash Funds	656,675	647,045	0	0	647,045
Reappropriated Funds	8,651,612	7,515,685	0	0	7,515,685
Federal Funds	3,853,817	4,236,624	2,874	0	4,236,624
Short-term Disability	<u>482,212</u>	<u>492,114</u>	<u>43</u>	<u>0</u>	<u>492,114</u>
General Fund	308,434	318,746	0	0	318,746
Cash Funds	9,749	11,054	0	0	11,054
Reappropriated Funds	91,502	92,824	0	0	92,824
Federal Funds	72,527	69,490	43	0	69,490
S.B. 04-257 Amortization Equalization Disbursement	<u>9,025,063</u>	<u>10,152,863</u>	<u>1,083</u>	<u>0</u>	<u>10,152,863</u>
General Fund	5,782,949	6,585,233	0	0	6,585,233
Cash Funds	178,449	222,977	0	0	222,977
Reappropriated Funds	1,735,859	1,941,356	0	0	1,941,356
Federal Funds	1,327,806	1,403,297	1,083	0	1,403,297

JBC Staff Supplemental Recommendations - FY 2015-16
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	FY 2014-15 Actual	FY 2015-16 Appropriation	FY 2015-16 Requested Change	FY 2015-16 Rec'd Change	FY 2015-16 Total w/Rec'd Change
S.B. 06-235 Supplemental Amortization Equalization					
Disbursement	<u>8,462,750</u>	<u>9,797,755</u>	<u>1,072</u>	<u>0</u>	<u>9,797,755</u>
General Fund	5,423,268	6,351,748	0	0	6,351,748
Cash Funds	167,296	215,376	0	0	215,376
Reappropriated Funds	1,627,368	1,875,174	0	0	1,875,174
Federal Funds	1,244,818	1,355,457	1,072	0	1,355,457
(6) OFFICE OF EARLY CHILDHOOD					
(B) Division of Community and Family Support					
Early Childhood Mental Health Services	<u>1,144,079</u>	<u>1,241,247</u>	<u>439,814</u>	<u>439,814</u>	<u>1,681,061</u>
FTE	0.3	0.2	0.3	0.3	0.5
General Fund	1,144,079	1,241,247	0	0	1,241,247
Federal Funds	0	0	439,814	439,814	439,814
Total for S1 Early Childhood Mental Health					
Specialists	48,992,025	55,674,093	444,886	439,814	56,113,907
FTE	<u>0.3</u>	<u>0.2</u>	<u>0.3</u>	<u>0.3</u>	<u>0.5</u>
General Fund	29,374,547	36,087,734	0	0	36,087,734
Cash Funds	1,012,169	1,096,452	0	0	1,096,452
Reappropriated Funds	12,106,341	11,425,039	0	0	11,425,039
Federal Funds	6,498,968	7,064,868	444,886	439,814	7,504,682

JBC Staff Supplemental Recommendations - FY 2015-16
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	FY 2014-15 Actual	FY 2015-16 Appropriation	FY 2015-16 Requested Change	FY 2015-16 Rec'd Change	FY 2015-16 Total w/Rec'd Change
S5 IDD Youth Transition					
(5) DIVISION OF CHILD WELFARE					
Appropriation to the Child Welfare Transition Fund	0	0	268,833	0	0
General Fund	0	0	268,833	0	0
Child Welfare Services	<u>334,485,343</u>	<u>354,140,267</u>	0	0	<u>354,140,267</u>
General Fund	182,440,424	180,648,501	(268,833)	0	180,648,501
Cash Funds	52,664,644	68,068,797	268,833	0	68,068,797
Reappropriated Funds	6,814,876	15,222,606	0	0	15,222,606
Federal Funds	92,565,399	90,200,363	0	0	90,200,363
Total for S5 IDD Youth Transition	334,485,343	354,140,267	268,833	0	354,140,267
<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	182,440,424	180,648,501	0	0	180,648,501
Cash Funds	52,664,644	68,068,797	268,833	0	68,068,797
Reappropriated Funds	6,814,876	15,222,606	0	0	15,222,606
Federal Funds	92,565,399	90,200,363	0	0	90,200,363

JBC Staff Supplemental Recommendations - FY 2015-16
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	FY 2014-15 Actual	FY 2015-16 Appropriation	FY 2015-16 Requested Change	FY 2015-16 Rec'd Change	FY 2015-16 Total w/Rec'd Change
S12 Technical correction to DOC transfer spending authority					
(3) OFFICE OF OPERATIONS					
(A) Administration					
Operating Expenses	7,775,879	3,613,538	134,175	134,175	3,747,713
General Fund	6,852,941	2,690,599	0	0	2,690,599
Cash Funds	11,422	11,422	0	0	11,422
Reappropriated Funds	711,898	711,898	134,175	134,175	846,073
Federal Funds	199,618	199,619	0	0	199,619
(8) BEHAVIORAL HEALTH SERVICES					
(E) Mental Health Institutes					
(2) Mental Health Institute - Pueblo					
Operating Expenses	5,853,469	5,479,546	(134,175)	(134,175)	5,345,371
General Fund	3,200,568	2,778,434	0	0	2,778,434
Cash Funds	709,620	399,247	0	0	399,247
Reappropriated Funds	1,943,281	2,301,865	(134,175)	(134,175)	2,167,690
Total for S12 Technical correction to DOC transfer spending authority					
	13,629,348	9,093,084	0	0	9,093,084
<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	10,053,509	5,469,033	0	0	5,469,033
Cash Funds	721,042	410,669	0	0	410,669
Reappropriated Funds	2,655,179	3,013,763	0	0	3,013,763
Federal Funds	199,618	199,619	0	0	199,619

JBC Staff Supplemental Recommendations - FY 2015-16
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	FY 2014-15 Actual	FY 2015-16 Appropriation	FY 2015-16 Requested Change	FY 2015-16 Rec'd Change	FY 2015-16 Total w/Rec'd Change
Totals Excluding Pending Items					
HUMAN SERVICES					
TOTALS for ALL Departmental line items	1,715,886,776	1,918,159,158	713,719	439,814	1,918,598,972
<i>FTE</i>	<u>4,920.4</u>	<u>4,970.9</u>	<u>0.3</u>	<u>0.3</u>	<u>4,971.2</u>
General Fund	776,229,541	814,405,208	0	0	814,405,208
Cash Funds	270,363,455	348,624,954	268,833	0	348,624,954
Reappropriated Funds	98,792,704	132,723,226	0	0	132,723,226
Federal Funds	570,501,076	622,405,770	444,886	439,814	622,845,584