

Colorado Department of Human Services
FY 2017-18 Budget Request
Schedule 5: Line Item to Statute

(1) EXECUTIVE DIRECTOR'S OFFICE, (A) General Administration

| Line Item Name | Line Item Description | Statutory Citation |
|---|---|--|
| Personal Services | Funding for staff located in the Executive Director's Office, Communications & Legislative Affairs, Community Partnerships, and Office of Performance & Strategic Outcomes. | 26-1-105, C.R.S (2016) |
| Health, Life and Dental | Funding for State portion of Health, Life and Dental costs. | 24-50-603 (9), C.R.S. (2016); 24-50-611, C.R.S. (2016) |
| Short-term Disability | Funding for State portion of short-term disability costs. | 24-50-603 (9), C.R.S. (2016); 24-50-611, C.R.S. (2016) |
| S.B. 04-257 Amortization Equalization Disbursement | Funding for the Public Employees Retirement Account (PERA) Trust Fund unfunded liability. | 24-50-603 (9), C.R.S. (2016); 24-50-611, C.R.S. (2016) |
| S.B. 06-235 Supplemental Amortization Equalization Disbursement | Funding PERA Trust Fund unfunded liability. | 24-51-411, C.R.S. (2016) |
| Salary Survey | Funding for salary increases based on State Personnel compensation plan. | 24-51-411, C.R.S. (2016) |
| Merit Pay | Funding for salary increases based on State Personnel compensation plan based on performance. | 24-51-411, C.R.S. (2016) |
| Shift Differential | Funding for additional pay for eligible employees working evenings, nights or weekends. | 24-51-411, C.R.S. (2016) |
| Workers' Compensation | Funding for worker's compensation self insurance program for State employees. | 24-30-1510.7, C.R.S. (2016) |
| Operating Expenses | Funding for staff located in the Executive Director's Office, Communications & Legislative Affairs, Community Partnerships, and Office of Performance & Strategic Outcomes. This also includes centrally appropriated funding for capital outlay. | 26-1-105, C.R.S. (2016) |
| Legal Services for 18,439 hours | Funding for departmental purchase of legal services. | 25-31-101 (1) (a), C.R.S (2016); 24-75-112 (1) (i), C.R.S (2016) |
| Administrative Law Judge Services | Funding for departmental purchase of services provided by Administrative Law Judges. | 24-30-1003, C.R.S. (2016) |
| Payment to Risk Management and Property Funds | Funding for departmental payments to Risk Management for liability claims brought against the State. | 24-30-1510, C.R.S. (2016) and 24-30-1510.5, C.R.S. (2016) |
| Staff Training | Funding for staff training as defined in C.R.S. 26-20-105. | 26-20-105, C.R.S. (2016) |

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| Injury Prevention Program | Funding for education and/or assistive devices for safety in the workplace. | 8-44-202, C.R.S. (2016) and 24-30-1510.7, C.R.S. (2016) |
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(1) EXECUTIVE DIRECTOR'S OFFICE, (B) Special Purpose

| Line Item Name | Line Item Description | Statutory Citation |
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| Employment and Regulatory Affairs | Funding for staff located in Human Resources, Audits, Supplemental Nutrition Assistance Program (SNAP) Quality Assurance, State Board and the Office of Appeals. | 26-1-105, C.R.S. (2016) and 26-1-111, C.R.S. (2016) |
| Administrative Review Unit | Funding for personal services and other state administrative functions relating to the review of cases receiving child welfare services. | 26-1-111 (2) (d) (II) (B) C.R.S. (2016), 19-3-502 (3) C.R.S. (2016), and 19-3-702, C.R.S. (2016) |
| Records and Reports of Child Abuse or Neglect | State information system that tracks all confirmed incidents of child abuse and neglect in Colorado and provides employment screening for child care providers and others. | 19-1-307 (2.5) C.R.S. (2016) and 19-3-315.5, C.R.S (2016) |
| Juvenile Parole Board | Funding for a Board authorized to grant, deny, defer, suspend, revoke, specify or modify the conditions of any parole for any juvenile committed to the Dept. of Human Services. | 19-2-206 (6), C.R.S. (2016) |
| Developmental Disabilities Council | Funding for twenty-four appointed representatives responsible for providing coordination, planning, and advice on developmental disabilities services, including development of a state plan for developmental disability services. | 27-10.5-203, C.R.S. (2016) |
| Colorado Commission for the Deaf and Hard of Hearing | Funding for Colorado Commission for the Deaf and Hard of Hearing (CCDHH) which facilitates the provision of general governmental services to the Deaf and Hard of Hearing and Deaf-Blind Community while making government more efficient. | 6-1-707 (1) (e), 13-90-201, C.R.S (2016) and 26-21-101 through 108, C.R.S. (2016) |
| Health Insurance Portability & Accountability Act of 1996-Security Remediation | Funding for department administration of Health Insurance Portability & Accountability Act (HIPAA). | Statutory Citation |
| CBMS Emergency Processing Unit | Funding for the Colorado Benefits Management System (CBMS) project ongoing systems support. | 26-1-112, C.R.S. (2016); 26-1-118, C.R.S. (2016); 26-1-121, C.R.S. (2016) |

(2) OFFICE OF INFORMATION TECHNOLOGY SERVICES, (A) Information Technology

| Line Item Name | Line Item Description | Statutory Citation |
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| Operating Expenses | Funding for the operating expenses associated with the Governor's Office of Information Technology (OIT) personnel, plus much of the centralized hardware and software infrastructure used by the department. | 24-37.5-109, C.R.S. (2016) |
| Microcomputer Lease Payments | Funding for department-wide contracts for the lease of microcomputers. | 24-37.5-109, C.R.S. (2016) |
| County Financial Management System | Funding for contractual services (IT programmers) and hardware and software maintenance associated with maintaining the County Financial Management System (CFMS). | 24-37.5-109, C.R.S. (2016) |
| Client Index Project | Funding for the operating expenses associated OIT personnel who maintain the Client Index Project computer system. | 24-37.5-109, C.R.S.; 26-1-112, C.R.S. (2016) |
| Colorado Trails | Funding for operating costs associated with Colorado Trails, a statewide system that supports activities in the Division of Child Welfare and the Division of Youth Corrections. | 24-37.5-109, C.R.S. (2016) |
| National Aging Program Information System | Funding for operating costs associated with the National Aging Program Information System used to purchase contract programmer services and to partially fund the cost of leasing/purchasing microcomputers for Area Agencies on Aging (AAA's) and service providers. | 26-11-205.5, C.R.S. (2016) |
| Child Care Automated Tracking System | Funding for the operational support of the information technology system eligibility and payment for the Child Care Assistance Program. | 26-2-801, C.R.S. (2016) |
| Health Information Management System | Funding for operating and contract costs associated with maintaining the Health Information Management System which supports clinical and administrative business functions at the Mental Health Institutes, the Regional Centers, and the Division of Youth Corrections, and the State Veteran Community Living Centers. | 27-65-118, C.R.S. (2016); 19-2-416, C.R.S. (2016); 26-12-101, C.R.S. (2016) |
| Adult Protective Services Data System | Funding for the data system to manage protection and advocacy services for at-risk adults. | 26-3.1-102, C.R.S. (2016) |

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| Payments to OIT | Payments to the Governor's Office of Information Technology (OIT) for IT-related services including the acquisition of telecommunications network access, computer network space, and associated support and maintenance fees. Payments to the OIT for the department allocation of state-wide costs related to the multi-use network. Payments to OIT for the administration of IT-related services. Payments to OIT for public safety radios. | 24-37.5-601 and 602 C.R.S. (2016); 24-37.5-108 and 109 C.R.S. (2016) |
| CORE Operations | Funding for the Department share of costs associated with the implementation of the Colorado Financial Reporting System (COFRS) modernization project known as the Colorado Operations Resource Engine (CORE). | 24-37.5-114, C.R.S. (2016) |
| DYC Educational Support | Funding to educate committed youth and prepares them for a successful transition back into school or the workforce. | 19-2-414, C.R.S. (2016) |
| IT Systems Interoperability | Funding for the systems administration of a five-phase project to implement IT Systems Interoperability. | 26-1-105, C.R.S. (2016); and 24-71.3-119, C.R.S. (2016) |
| Enterprise Content Management | Funding for the systems administration, licensing, and professional services to build/modify Enterprise Content Management. | 26-1-105, C.R.S. (2016) |
| Electronic Health Record and Pharmacy System | Funding for CMHIP EHR system software licenses and maintenance, system hosting and support, and ongoing development and enhancement of the system. | 27-65-118, C.R.S. (2016) and 19-2-416, C.R.S. (2016) |

(2) OFFICE OF INFORMATION TECHNOLOGY SERVICES, (B) Colorado Benefits Management System, (1) Ongoing Expenses

| Line Item Name | Line Item Description | Statutory Citation |
|------------------------------|--|--|
| Personal Services | Payments to the Governor's Office of Information Technology for employees' salaries and wages and associated benefits related to support CBMS. | 26-1-112, C.R.S. (2016); 26-1-118, C.R.S. (2016); 26-1-121, C.R.S. (2016); 24-37.5-109 C.R.S. (2016) |
| Centrally Appropriated Items | Payments to the Governors' Office of Information Technology for employees' centrally appropriated benefits related to support CBMS. | 26-1-112, C.R.S. (2016); 26-1-118, C.R.S. (2016); 26-1-121, C.R.S. (2016); 24-37.5-109 C.R.S. (2016) |

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| Operating and Contract Expenses | Payments to the Governors' Office on Information Technology for the operating and contract expenses associated with the operation of CBMS. Payments transferred to the Governor's Office of Information Technology for the Colorado Benefits Management System annual SAS audit. | 26-1-112, C.R.S. (2016); 26-1-118, C.R.S. (2016); 26-1-121, C.R.S. (2016); 24-37.5-109 C.R.S. (2016) |
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(2) OFFICE OF INFORMATION TECHNOLOGY SERVICES, (B) Colorado Benefits Management System, (2) Special Projects

| Line Item Name | Line Item Description | Statutory Citation |
|----------------|--|--|
| Administration | Funding for Department FTE associated with the Colorado Benefits Management System (CBMS) modernization project. Operating expenses to support the FTE associated with the CBMS modernization project. | 26-1-112, C.R.S. (2016); 26-1-118, C.R.S. (2016); 26-1-121, C.R.S. (2016); 24-37.5-109 C.R.S. (2016) |

(3) OFFICE OF OPERATIONS (A) Administration

| Line Item Name | Line Item Description | Statutory Citation |
|------------------------------|---|---|
| Personal Services | Funding for state FTE salaries and benefits and contractual personal service obligations. | 24-102-302, C.R.S. (2016) |
| Operating Expenses | Funding for the daily operational expenses of Operations programs. | 24-102-302, C.R.S. (2016) |
| Vehicle Lease Payments | Payments to the Department of Personnel and Administration for vehicle leases and management fees for vehicles enrolled in the State Fleet Management program. | 24-30-1104 (2), C.R.S. (2016) and 24-30-1117, C.R.S. (2016) |
| Leased Space | Funding for administrative leased space contracts in privately owned buildings throughout the State. | 24-102-302, C.R.S. (2016) |
| Capitol Complex Leased Space | Payments to the Department of Personnel and Administration for state administrative space leases for 1575 Sherman Street in Denver and the State Office Building in Grand Junction. | 24-82-101 (2), C.R.S. (2016) |
| Utilities | Funding of utilities and energy management contracts for Department program residential campuses. | Sections 24-82-602, C.R.S. (2016) and 24-30-2002, C.R.S. (2016) |

(3) OFFICE OF OPERATIONS (B) Special Purpose

| Line Item Name | Line Item Description | Statutory Citation |
|------------------------------|--|---------------------------|
| Buildings and Grounds Rental | Rental fees collected from vacated department buildings that are used for the repair and maintenance of such properties. | 26-1-133.5, C.R.S. (2016) |

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| State Garage Fund | Fees collected for the repair and maintenance of state vehicles as allowed by agreement with State Fleet Management | 24-30-1104 (2)(b), C.R.S. (2016) |
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