

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Department Summary

| Long Bill Section Totals | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|--------------|-------|--------------|--------------|----------------------|---------------|
| 01. Executive Director's Office | | | | | | |
| FY 2016-17 Initial Appropriation | \$87,843,403 | 137.4 | \$53,159,792 | \$3,724,916 | \$18,528,679 | \$12,430,016 |
| FY 2016-17 Total Revised Appropriation | \$88,068,700 | 137.4 | \$53,283,185 | \$3,764,252 | \$18,570,310 | \$12,450,953 |
| FY 2017-18 Base Request | \$97,130,840 | 137.4 | \$61,704,172 | \$3,391,414 | \$19,014,566 | \$13,020,688 |
| FY 2017-18 Governor's Budget Request | \$98,820,575 | 141.1 | \$63,284,931 | \$3,482,759 | \$19,014,566 | \$13,038,319 |
| FY 2017-18 Governor's Revised Request | \$98,812,349 | 141.1 | \$62,944,635 | \$3,839,808 | \$18,363,416 | \$13,664,490 |
| 02. Office of Information Technology Services | | | | | | |
| FY 2016-17 Initial Appropriation | \$72,266,991 | 11.0 | \$40,959,156 | \$1,667,556 | \$1,036,482 | \$28,603,797 |
| FY 2016-17 Total Revised Appropriation | \$73,509,877 | 11.0 | \$44,517,741 | \$1,587,232 | \$1,287,719 | \$26,117,185 |
| FY 2017-18 Base Request | \$76,247,574 | 11.0 | \$43,621,162 | \$1,674,796 | \$1,055,000 | \$29,896,616 |
| FY 2017-18 Governor's Budget Request | \$76,936,281 | 11.0 | \$46,578,792 | \$1,634,361 | \$1,313,124 | \$27,410,004 |
| FY 2017-18 Governor's Revised Request | \$81,359,392 | 11.0 | \$50,958,190 | \$1,678,074 | \$1,313,124 | \$27,410,004 |
| 03. Office of Operations | | | | | | |
| FY 2016-17 Initial Appropriation | \$42,936,438 | 431.3 | \$26,034,523 | \$3,567,701 | \$10,237,430 | \$3,096,784 |
| FY 2016-17 Total Revised Appropriation | \$46,166,837 | 431.3 | \$27,206,552 | \$3,558,858 | \$11,789,652 | \$3,611,775 |
| FY 2017-18 Base Request | \$43,435,075 | 431.3 | \$26,303,278 | \$3,596,665 | \$10,318,483 | \$3,216,649 |
| FY 2017-18 Governor's Budget Request | \$48,163,385 | 438.2 | \$27,970,990 | \$3,590,566 | \$12,863,864 | \$3,737,965 |
| FY 2017-18 Governor's Revised Request | \$48,163,385 | 438.2 | \$27,970,990 | \$3,590,566 | \$12,863,864 | \$3,737,965 |
| 04. County Administration | | | | | | |
| FY 2016-17 Initial Appropriation | \$67,363,060 | 0.0 | \$23,546,625 | \$17,535,967 | \$0 | \$26,280,468 |
| FY 2016-17 Total Revised Appropriation | \$67,363,060 | 0.0 | \$23,546,625 | \$17,535,967 | \$0 | \$26,280,468 |

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| Long Bill Section Totals | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|---------------|-------|---------------|--------------|----------------------|---------------|
| FY 2017-18 Base Request | \$67,363,060 | 0.0 | \$23,546,625 | \$17,535,967 | \$0 | \$26,280,468 |
| FY 2017-18 Governor's Budget Request | \$84,029,726 | 0.0 | \$28,546,625 | \$20,869,300 | \$0 | \$34,613,801 |
| FY 2017-18 Governor's Revised Request | \$84,029,726 | 0.0 | \$28,546,625 | \$20,869,300 | \$0 | \$34,613,801 |
| 05. Division of Child Welfare | | | | | | |
| FY 2016-17 Initial Appropriation | \$473,369,686 | 94.8 | \$260,769,713 | \$94,530,084 | \$16,340,342 | \$101,729,547 |
| FY 2016-17 Total Revised Appropriation | \$473,369,686 | 94.8 | \$260,769,713 | \$94,530,084 | \$16,340,342 | \$101,729,547 |
| FY 2017-18 Base Request | \$464,161,007 | 92.8 | \$252,144,455 | \$94,491,153 | \$16,340,710 | \$101,184,689 |
| FY 2017-18 Governor's Budget Request | \$468,552,411 | 92.8 | \$256,071,941 | \$94,898,210 | \$16,340,710 | \$101,241,550 |
| FY 2017-18 Governor's Revised Request | \$468,552,411 | 92.8 | \$256,071,941 | \$94,898,210 | \$16,340,710 | \$101,241,550 |
| 06. Division of Early Childhood | | | | | | |
| FY 2016-17 Initial Appropriation | \$201,749,810 | 78.3 | \$61,160,972 | \$49,722,480 | \$6,563,353 | \$84,303,005 |
| FY 2016-17 Total Revised Appropriation | \$202,481,085 | 78.3 | \$61,160,972 | \$49,722,480 | \$6,563,353 | \$85,034,280 |
| FY 2017-18 Base Request | \$211,703,320 | 87.8 | \$69,611,486 | \$49,725,707 | \$6,563,353 | \$85,802,774 |
| FY 2017-18 Governor's Budget Request | \$213,651,187 | 89.7 | \$70,405,202 | \$49,725,707 | \$6,563,353 | \$86,956,925 |
| FY 2017-18 Governor's Revised Request | \$215,598,187 | 89.7 | \$70,405,202 | \$49,725,707 | \$6,563,353 | \$88,903,925 |
| 07. Office of Self Sufficiency | | | | | | |
| FY 2016-17 Initial Appropriation | \$259,861,254 | 248.7 | \$10,523,344 | \$30,332,822 | \$25,779 | \$218,979,309 |
| FY 2016-17 Total Revised Appropriation | \$259,861,254 | 248.7 | \$10,523,344 | \$30,332,822 | \$25,779 | \$218,979,309 |
| FY 2017-18 Base Request | \$259,569,628 | 248.7 | \$10,921,934 | \$30,333,513 | \$25,779 | \$218,288,402 |
| FY 2017-18 Governor's Budget Request | \$259,569,628 | 248.7 | \$10,921,934 | \$30,333,513 | \$25,779 | \$218,288,402 |
| FY 2017-18 Governor's Revised Request | \$259,569,628 | 248.7 | \$10,921,934 | \$30,333,513 | \$25,779 | \$218,288,402 |
| 08. Behavioral Health Services | | | | | | |

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Department Summary

| Long Bill Section Totals | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|---------------|---------|---------------|---------------|----------------------|---------------|
| FY 2016-17 Initial Appropriation | \$265,785,330 | 1,293.6 | \$189,816,707 | \$22,063,002 | \$18,683,329 | \$35,222,292 |
| FY 2016-17 Total Revised Appropriation | \$265,931,055 | 1,293.6 | \$189,821,411 | \$22,043,821 | \$18,843,531 | \$35,222,292 |
| FY 2017-18 Base Request | \$264,780,360 | 1,294.3 | \$189,262,299 | \$21,603,796 | \$18,685,625 | \$35,228,640 |
| FY 2017-18 Governor's Budget Request | \$266,377,351 | 1,303.2 | \$190,289,073 | \$22,160,782 | \$18,698,856 | \$35,228,640 |
| FY 2017-18 Governor's Revised Request | \$275,984,345 | 1,305.5 | \$190,148,052 | \$31,748,595 | \$18,859,058 | \$35,228,640 |
| 09. Services for People with Disabilities | | | | | | |
| FY 2016-17 Initial Appropriation | \$113,361,021 | 1,433.6 | \$1,086,130 | \$37,192,900 | \$53,235,691 | \$21,846,300 |
| FY 2016-17 Total Revised Appropriation | \$113,561,021 | 1,433.6 | \$1,086,130 | \$37,392,900 | \$53,235,691 | \$21,846,300 |
| FY 2017-18 Base Request | \$112,985,627 | 1,433.6 | \$1,086,130 | \$37,147,900 | \$53,319,797 | \$21,431,800 |
| FY 2017-18 Governor's Budget Request | \$112,985,627 | 1,433.6 | \$1,086,130 | \$37,147,900 | \$53,319,797 | \$21,431,800 |
| FY 2017-18 Governor's Revised Request | \$113,085,627 | 1,433.6 | \$1,086,130 | \$37,147,900 | \$53,419,797 | \$21,431,800 |
| 10. Adult Assistance Programs | | | | | | |
| FY 2016-17 Initial Appropriation | \$198,049,657 | 30.5 | \$51,448,742 | \$126,231,727 | \$1,800 | \$20,367,388 |
| FY 2016-17 Total Revised Appropriation | \$198,201,840 | 30.5 | \$51,448,742 | \$126,383,910 | \$1,800 | \$20,367,388 |
| FY 2017-18 Base Request | \$196,403,875 | 30.5 | \$49,801,543 | \$126,233,144 | \$1,800 | \$20,367,388 |
| FY 2017-18 Governor's Budget Request | \$197,308,200 | 31.4 | \$49,384,171 | \$126,554,841 | \$1,001,800 | \$20,367,388 |
| FY 2017-18 Governor's Revised Request | \$197,308,200 | 31.4 | \$49,384,171 | \$126,554,841 | \$1,001,800 | \$20,367,388 |
| 11. Division of Youth Corrections | | | | | | |
| FY 2016-17 Initial Appropriation | \$119,975,080 | 1,034.2 | \$113,132,203 | \$2,087,985 | \$3,219,342 | \$1,535,550 |
| FY 2016-17 Total Revised Appropriation | \$118,259,331 | 1,034.2 | \$111,721,742 | \$2,087,985 | \$3,030,447 | \$1,419,157 |
| FY 2017-18 Base Request | \$121,289,679 | 1,066.6 | \$114,446,802 | \$2,087,985 | \$3,219,342 | \$1,535,550 |

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Department Summary

| Long Bill Section Totals | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|-----------------|---------|---------------|---------------|----------------------|---------------|
| FY 2017-18 Governor's Budget Request | \$127,945,422 | 1,161.3 | \$121,102,545 | \$2,087,985 | \$3,219,342 | \$1,535,550 |
| FY 2017-18 Governor's Revised Request | \$124,344,864 | 1,161.3 | \$118,074,700 | \$2,087,985 | \$2,882,753 | \$1,299,426 |
| Department Summary Total | | | | | | |
| FY 2016-17 Initial Appropriation | \$1,902,561,730 | 4,793.4 | \$831,637,907 | \$388,657,140 | \$127,872,227 | \$554,394,456 |
| FY 2016-17 Total Revised Appropriation | \$1,906,773,746 | 4,793.4 | \$835,086,157 | \$388,940,311 | \$129,688,624 | \$553,058,654 |
| FY 2017-18 Base Request | \$1,915,070,045 | 4,834.0 | \$842,449,886 | \$387,822,040 | \$128,544,455 | \$556,253,664 |
| FY 2017-18 Governor's Budget Request | \$1,954,339,793 | 4,951.0 | \$865,642,334 | \$392,485,924 | \$132,361,191 | \$563,850,344 |
| FY 2017-18 Governor's Revised Request | \$1,966,808,114 | 4,953.3 | \$866,512,570 | \$402,474,499 | \$131,633,654 | \$566,187,391 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|--------------------|------------|---------------------|-------------------|-----------------------------|----------------------|
| 01. Executive Director's Office, | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2017-18 Base Request | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| 01. Executive Director's Office, Subtotal | | | | | | |
| FY 2017-18 Base Request | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|---------------------|-------------|---------------------|------------------|----------------------|--------------------|
| 01. Executive Director's Office, (A) | | | | | | |
| General Administration | | | | | | |
| Personal Services | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$2,059,810 | 15.3 | \$708,366 | \$115,072 | \$319,416 | \$916,956 |
| FY 2016-17 Initial Appropriation | \$2,059,810 | 15.3 | \$708,366 | \$115,072 | \$319,416 | \$916,956 |
| FY 2016-17 Revised Appropriation Request | \$2,059,810 | 15.3 | \$708,366 | \$115,072 | \$319,416 | \$916,956 |
| FY 2016-17 Initial Appropriation | \$2,059,810 | 15.3 | \$708,366 | \$115,072 | \$319,416 | \$916,956 |
| TA-01 Salary Survey Base ADJ FY 2016-17 | \$1,312 | 0.0 | \$748 | \$13 | \$39 | \$512 |
| TA-08 SWICP | (\$236,133) | 0.0 | \$0 | \$11,354 | (\$315,771) | \$68,284 |
| FY 2017-18 Base Request | \$1,824,989 | 15.3 | \$709,114 | \$126,439 | \$3,684 | \$985,752 |
| FY 2017-18 Governor's Budget Request | \$1,824,989 | 15.3 | \$709,114 | \$126,439 | \$3,684 | \$985,752 |
| FY 2017-18 Governor's Revised Request | \$1,824,989 | 15.3 | \$709,114 | \$126,439 | \$3,684 | \$985,752 |
| Health, Life, And Dental | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$32,736,387 | 0.0 | \$22,142,423 | \$543,180 | \$6,909,927 | \$3,140,857 |
| FY 2016-17 Initial Appropriation | \$32,736,387 | 0.0 | \$22,142,423 | \$543,180 | \$6,909,927 | \$3,140,857 |
| FY 2016-17 Revised Appropriation Request | \$32,736,387 | 0.0 | \$22,142,423 | \$543,180 | \$6,909,927 | \$3,140,857 |
| FY 2016-17 Initial Appropriation | \$32,736,387 | 0.0 | \$22,142,423 | \$543,180 | \$6,909,927 | \$3,140,857 |
| TA-12 FY 2017-18 Total Compensation Request | \$2,566,498 | 0.0 | \$2,940,038 | (\$331,201) | \$275,460 | (\$317,799) |
| FY 2017-18 Base Request | \$35,302,885 | 0.0 | \$25,082,461 | \$211,979 | \$7,185,387 | \$2,823,058 |
| NP-06 HCPF Oversight of Department Resources | \$7,927 | 0.0 | \$7,927 | \$0 | \$0 | \$0 |
| R-01 DYC Facility Staffing Phase 3 of 3 | \$642,102 | 0.0 | \$642,102 | \$0 | \$0 | \$0 |
| R-02 DYC 24 Hour Medical Coverage | \$142,689 | 0.0 | \$142,689 | \$0 | \$0 | \$0 |
| R-09 State Quality Assurance for Adult Protective Services | \$39,636 | 0.0 | \$39,636 | \$0 | \$0 | \$0 |
| R-12 Two Generations Reaching Opportunity (2 GRO) | \$7,927 | 0.0 | \$7,927 | \$0 | \$0 | \$0 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|---------------------|------------|---------------------|------------------|----------------------|--------------------|
| 01. Executive Director's Office, (A) | | | | | | |
| General Administration | | | | | | |
| Health, Life, And Dental | | | | | | |
| R-14 Substance Use Disorder Treatment Mental Health Insts. | \$63,418 | 0.0 | \$0 | \$63,418 | \$0 | \$0 |
| R-18 Optimization of Early Childhood Alignment | \$7,927 | 0.0 | \$0 | \$0 | \$0 | \$7,927 |
| R-23 DYC Reduction of Client Managers | (\$15,854) | 0.0 | (\$15,854) | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$36,198,657 | 0.0 | \$25,906,888 | \$275,397 | \$7,185,387 | \$2,830,985 |
| BA-07 Diversion from the Criminal Justice System | \$23,781 | 0.0 | \$0 | \$23,781 | \$0 | \$0 |
| BANP-03 HLD Budget Amendment | (\$207,262) | 0.0 | (\$136,068) | (\$7,595) | (\$37,304) | (\$26,295) |
| FY 2017-18 Governor's Revised Request | \$36,015,176 | 0.0 | \$25,770,820 | \$291,583 | \$7,148,083 | \$2,804,690 |
| Short-Term Disability | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$404,087 | 0.0 | \$273,968 | \$8,271 | \$74,665 | \$47,183 |
| FY 2016-17 Initial Appropriation | \$404,087 | 0.0 | \$273,968 | \$8,271 | \$74,665 | \$47,183 |
| FY 2016-17 Revised Appropriation Request | \$404,087 | 0.0 | \$273,968 | \$8,271 | \$74,665 | \$47,183 |
| FY 2016-17 Initial Appropriation | \$404,087 | 0.0 | \$273,968 | \$8,271 | \$74,665 | \$47,183 |
| TA-12 FY 2017-18 Total Compensation Request | \$8,196 | 0.0 | \$22,141 | (\$3,641) | (\$12,470) | \$2,166 |
| FY 2017-18 Base Request | \$412,283 | 0.0 | \$296,109 | \$4,630 | \$62,195 | \$49,349 |
| NP-06 HCPF Oversight of Department Resources | \$105 | 0.0 | \$105 | \$0 | \$0 | \$0 |
| R-01 DYC Facility Staffing Phase 3 of 3 | \$6,378 | 0.0 | \$6,378 | \$0 | \$0 | \$0 |
| R-02 DYC 24 Hour Medical Coverage | \$1,946 | 0.0 | \$1,946 | \$0 | \$0 | \$0 |
| R-09 State Quality Assurance for Adult Protective Services | \$550 | 0.0 | \$550 | \$0 | \$0 | \$0 |
| R-12 Two Generations Reaching Opportunity (2 GRO) | \$105 | 0.0 | \$105 | \$0 | \$0 | \$0 |
| R-14 Substance Use Disorder Treatment Mental Health Insts. | \$775 | 0.0 | \$0 | \$775 | \$0 | \$0 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

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Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|---------------------|------------|--------------------|------------------|----------------------|--------------------|
| 01. Executive Director's Office, (A) | | | | | | |
| General Administration | | | | | | |
| Short-Term Disability | | | | | | |
| R-18 Optimization of Early Childhood Alignment | \$143 | 0.0 | \$0 | \$0 | \$0 | \$143 |
| R-23 DYC Reduction of Client Managers | (\$212) | 0.0 | (\$212) | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$422,073 | 0.0 | \$304,981 | \$5,405 | \$62,195 | \$49,492 |
| BA-07 Diversion from the Criminal Justice System | \$240 | 0.0 | \$0 | \$240 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$422,313 | 0.0 | \$304,981 | \$5,645 | \$62,195 | \$49,492 |
| Amortization Equalization Disbursement | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$10,526,999 | 0.0 | \$7,138,906 | \$210,806 | \$1,978,665 | \$1,198,622 |
| FY 2016-17 Initial Appropriation | \$10,526,999 | 0.0 | \$7,138,906 | \$210,806 | \$1,978,665 | \$1,198,622 |
| FY 2016-17 Revised Appropriation Request | \$10,526,999 | 0.0 | \$7,138,906 | \$210,806 | \$1,978,665 | \$1,198,622 |
| FY 2016-17 Initial Appropriation | \$10,526,999 | 0.0 | \$7,138,906 | \$210,806 | \$1,978,665 | \$1,198,622 |
| TA-12 FY 2017-18 Total Compensation Request | \$651,200 | 0.0 | \$874,354 | (\$89,462) | (\$212,080) | \$78,388 |
| FY 2017-18 Base Request | \$11,178,199 | 0.0 | \$8,013,260 | \$121,344 | \$1,766,585 | \$1,277,010 |
| NP-06 HCPF Oversight of Department Resources | \$2,753 | 0.0 | \$2,753 | \$0 | \$0 | \$0 |
| R-01 DYC Facility Staffing Phase 3 of 3 | \$167,832 | 0.0 | \$167,832 | \$0 | \$0 | \$0 |
| R-02 DYC 24 Hour Medical Coverage | \$51,207 | 0.0 | \$51,207 | \$0 | \$0 | \$0 |
| R-09 State Quality Assurance for Adult Protective Services | \$14,492 | 0.0 | \$14,492 | \$0 | \$0 | \$0 |
| R-12 Two Generations Reaching Opportunity (2 GRO) | \$2,753 | 0.0 | \$2,753 | \$0 | \$0 | \$0 |
| R-14 Substance Use Disorder Treatment Mental Health Insts. | \$20,384 | 0.0 | \$0 | \$20,384 | \$0 | \$0 |
| R-18 Optimization of Early Childhood Alignment | \$3,757 | 0.0 | \$0 | \$0 | \$0 | \$3,757 |
| R-23 DYC Reduction of Client Managers | (\$5,586) | 0.0 | (\$5,586) | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$11,435,791 | 0.0 | \$8,246,711 | \$141,728 | \$1,766,585 | \$1,280,767 |

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Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|---------------------|------------|---------------------|-------------------|-----------------------------|----------------------|
| 01. Executive Director's Office, (A) | | | | | | |
| General Administration | | | | | | |
| Amortization Equalization Disbursement | | | | | | |
| BA-07 Diversion from the Criminal Justice System | \$6,321 | 0.0 | \$0 | \$6,321 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$11,442,112 | 0.0 | \$8,246,711 | \$148,049 | \$1,766,585 | \$1,280,767 |
| S.B. 06-235 Supplemental Equalization Disbursement | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$10,417,342 | 0.0 | \$7,064,543 | \$208,610 | \$1,958,054 | \$1,186,135 |
| FY 2016-17 Initial Appropriation | \$10,417,342 | 0.0 | \$7,064,543 | \$208,610 | \$1,958,054 | \$1,186,135 |
| FY 2016-17 Revised Appropriation Request | \$10,417,342 | 0.0 | \$7,064,543 | \$208,610 | \$1,958,054 | \$1,186,135 |
| FY 2016-17 Initial Appropriation | \$10,417,342 | 0.0 | \$7,064,543 | \$208,610 | \$1,958,054 | \$1,186,135 |
| TA-12 FY 2017-18 Total Compensation Request | \$760,857 | 0.0 | \$944,429 | (\$85,413) | (\$188,437) | \$90,278 |
| FY 2017-18 Base Request | \$11,178,199 | 0.0 | \$8,008,972 | \$123,197 | \$1,769,617 | \$1,276,413 |
| NP-06 HCPF Oversight of Department Resources | \$2,753 | 0.0 | \$2,753 | \$0 | \$0 | \$0 |
| R-01 DYC Facility Staffing Phase 3 of 3 | \$167,832 | 0.0 | \$167,832 | \$0 | \$0 | \$0 |
| R-02 DYC 24 Hour Medical Coverage | \$51,207 | 0.0 | \$51,207 | \$0 | \$0 | \$0 |
| R-09 State Quality Assurance for Adult Protective Services | \$14,492 | 0.0 | \$14,492 | \$0 | \$0 | \$0 |
| R-12 Two Generations Reaching Opportunity (2 GRO) | \$2,753 | 0.0 | \$2,753 | \$0 | \$0 | \$0 |
| R-14 Substance Use Disorder Treatment Mental Health Insts. | \$20,384 | 0.0 | \$0 | \$20,384 | \$0 | \$0 |
| R-18 Optimization of Early Childhood Alignment | \$3,757 | 0.0 | \$0 | \$0 | \$0 | \$3,757 |
| R-23 DYC Reduction of Client Managers | (\$5,586) | 0.0 | (\$5,586) | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$11,435,791 | 0.0 | \$8,242,423 | \$143,581 | \$1,769,617 | \$1,280,170 |
| BA-07 Diversion from the Criminal Justice System | \$6,321 | 0.0 | \$0 | \$6,321 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$11,442,112 | 0.0 | \$8,242,423 | \$149,902 | \$1,769,617 | \$1,280,170 |

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Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|--------------------|------------|--------------------|--------------------|----------------------|--------------------|
| 01. Executive Director's Office, (A) | | | | | | |
| General Administration | | | | | | |
| Salary Survey | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$895,560 | 0.0 | \$640,505 | \$28,372 | \$155,379 | \$71,304 |
| FY 2016-17 Initial Appropriation | \$895,560 | 0.0 | \$640,505 | \$28,372 | \$155,379 | \$71,304 |
| FY 2016-17 Revised Appropriation Request | \$895,560 | 0.0 | \$640,505 | \$28,372 | \$155,379 | \$71,304 |
| FY 2016-17 Initial Appropriation | \$895,560 | 0.0 | \$640,505 | \$28,372 | \$155,379 | \$71,304 |
| TA-01 Salary Survey Base ADJ FY 2016-17 | (\$895,560) | 0.0 | (\$640,505) | (\$28,372) | (\$155,379) | (\$71,304) |
| TA-12 FY 2017-18 Total Compensation Request | \$5,954,842 | 0.0 | \$4,049,745 | \$162,927 | \$1,078,098 | \$664,072 |
| FY 2017-18 Base Request | \$5,954,842 | 0.0 | \$4,049,745 | \$162,927 | \$1,078,098 | \$664,072 |
| FY 2017-18 Governor's Budget Request | \$5,954,842 | 0.0 | \$4,049,745 | \$162,927 | \$1,078,098 | \$664,072 |
| FY 2017-18 Governor's Revised Request | \$5,954,842 | 0.0 | \$4,049,745 | \$162,927 | \$1,078,098 | \$664,072 |
| Shift Differential | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$5,792,948 | 0.0 | \$3,934,215 | \$0 | \$1,858,733 | \$0 |
| FY 2016-17 Initial Appropriation | \$5,792,948 | 0.0 | \$3,934,215 | \$0 | \$1,858,733 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$5,792,948 | 0.0 | \$3,934,215 | \$0 | \$1,858,733 | \$0 |
| FY 2016-17 Initial Appropriation | \$5,792,948 | 0.0 | \$3,934,215 | \$0 | \$1,858,733 | \$0 |
| TA-12 FY 2017-18 Total Compensation Request | (\$417,597) | 0.0 | (\$48,888) | (\$213,904) | \$473,330 | (\$628,135) |
| FY 2017-18 Base Request | \$5,375,351 | 0.0 | \$3,885,327 | (\$213,904) | \$2,332,063 | (\$628,135) |
| FY 2017-18 Governor's Budget Request | \$5,375,351 | 0.0 | \$3,885,327 | (\$213,904) | \$2,332,063 | (\$628,135) |
| BA-04 Shift Differential Technical Adjustment | \$0 | 0.0 | (\$232,291) | \$213,904 | (\$609,748) | \$628,135 |
| FY 2017-18 Governor's Revised Request | \$5,375,351 | 0.0 | \$3,653,036 | \$0 | \$1,722,315 | \$0 |

Worker's Compensation

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|--------------------|------------|--------------------|--------------------|----------------------|--------------------|
| 01. Executive Director's Office, (A) | | | | | | |
| General Administration | | | | | | |
| Worker's Compensation | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$8,707,316 | 0.0 | \$3,736,257 | \$1,320,306 | \$2,626,263 | \$1,024,490 |
| FY 2016-17 Initial Appropriation | \$8,707,316 | 0.0 | \$3,736,257 | \$1,320,306 | \$2,626,263 | \$1,024,490 |
| FY 2016-17 Revised Appropriation Request | \$8,707,316 | 0.0 | \$3,736,257 | \$1,320,306 | \$2,626,263 | \$1,024,490 |
| FY 2016-17 Initial Appropriation | \$8,707,316 | 0.0 | \$3,736,257 | \$1,320,306 | \$2,626,263 | \$1,024,490 |
| TA-07 Workers Compensation | \$104,447 | 0.0 | \$44,912 | \$15,667 | (\$148,666) | \$192,534 |
| TA-08 SWICP | \$138,528 | 0.0 | \$0 | \$130,267 | (\$68,030) | \$76,291 |
| FY 2017-18 Base Request | \$8,950,291 | 0.0 | \$3,781,169 | \$1,466,240 | \$2,409,567 | \$1,293,315 |
| FY 2017-18 Governor's Budget Request | \$8,950,291 | 0.0 | \$3,781,169 | \$1,466,240 | \$2,409,567 | \$1,293,315 |
| FY 2017-18 Governor's Revised Request | \$8,950,291 | 0.0 | \$3,781,169 | \$1,466,240 | \$2,409,567 | \$1,293,315 |
| Operating Expenses | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$490,689 | 0.0 | \$141,440 | \$119,570 | \$160,504 | \$69,175 |
| FY 2016-17 Initial Appropriation | \$490,689 | 0.0 | \$141,440 | \$119,570 | \$160,504 | \$69,175 |
| FY 2016-17 Revised Appropriation Request | \$490,689 | 0.0 | \$141,440 | \$119,570 | \$160,504 | \$69,175 |
| FY 2016-17 Initial Appropriation | \$490,689 | 0.0 | \$141,440 | \$119,570 | \$160,504 | \$69,175 |
| TA-08 SWICP | (\$141,724) | 0.0 | \$0 | \$11,797 | (\$158,672) | \$5,151 |
| FY 2017-18 Base Request | \$348,965 | 0.0 | \$141,440 | \$131,367 | \$1,832 | \$74,326 |
| FY 2017-18 Governor's Budget Request | \$348,965 | 0.0 | \$141,440 | \$131,367 | \$1,832 | \$74,326 |
| FY 2017-18 Governor's Revised Request | \$348,965 | 0.0 | \$141,440 | \$131,367 | \$1,832 | \$74,326 |
| Legal Services | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$1,670,694 | 0.0 | \$1,590,837 | \$79,857 | \$0 | \$0 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|--------------------|------------|--------------------|-----------------|-------------------------|------------------|
| 01. Executive Director's Office, (A) | | | | | | |
| General Administration | | | | | | |
| Legal Services | | | | | | |
| HB 16-1328 Use of Restraint and Seclusion on Individuals | \$4,900 | 0.0 | \$4,900 | \$0 | \$0 | |
| FY 2016-17 Initial Appropriation | \$1,675,594 | 0.0 | \$1,595,737 | \$79,857 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$1,675,594 | 0.0 | \$1,595,737 | \$79,857 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$1,675,594 | 0.0 | \$1,595,737 | \$79,857 | \$0 | \$0 |
| TA-14 Law Legal Services Rate | \$83,082 | 0.0 | \$79,111 | \$3,971 | \$0 | \$0 |
| FY 2017-18 Base Request | \$1,758,676 | 0.0 | \$1,674,848 | \$83,828 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$1,758,676 | 0.0 | \$1,674,848 | \$83,828 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$1,758,676 | 0.0 | \$1,674,848 | \$83,828 | \$0 | \$0 |
| Administrative Law Judge Services | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$580,181 | 0.0 | \$370,647 | \$17,163 | \$0 | \$192,371 |
| FY 2016-17 Initial Appropriation | \$580,181 | 0.0 | \$370,647 | \$17,163 | \$0 | \$192,371 |
| FY 2016-17 Revised Appropriation Request | \$580,181 | 0.0 | \$370,647 | \$17,163 | \$0 | \$192,371 |
| FY 2016-17 Initial Appropriation | \$580,181 | 0.0 | \$370,647 | \$17,163 | \$0 | \$192,371 |
| TA-04 Administrative Law Judge Services | \$74,844 | 0.0 | \$47,814 | \$2,214 | \$0 | \$24,816 |
| FY 2017-18 Base Request | \$655,025 | 0.0 | \$418,461 | \$19,377 | \$0 | \$217,187 |
| NP-01 Resources for Administrative Courts | \$6,176 | 0.0 | \$3,946 | \$183 | \$0 | \$2,047 |
| FY 2017-18 Governor's Budget Request | \$661,201 | 0.0 | \$422,407 | \$19,560 | \$0 | \$219,234 |
| FY 2017-18 Governor's Revised Request | \$661,201 | 0.0 | \$422,407 | \$19,560 | \$0 | \$219,234 |
| Payments to Risk Management | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$1,871,071 | 0.0 | \$999,272 | \$151,365 | \$297,184 | \$423,250 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|--------------------|------------|--------------------|------------------|----------------------|------------------|
| 01. Executive Director's Office, (A) | | | | | | |
| General Administration | | | | | | |
| Payments to Risk Management | | | | | | |
| FY 2016-17 Initial Appropriation | \$1,871,071 | 0.0 | \$999,272 | \$151,365 | \$297,184 | \$423,250 |
| SNP-03 Property Fund | \$193,091 | 0.0 | \$123,393 | \$7,130 | \$41,631 | \$20,937 |
| FY 2016-17 Revised Appropriation Request | \$2,064,162 | 0.0 | \$1,122,665 | \$158,495 | \$338,815 | \$444,187 |
| FY 2016-17 Initial Appropriation | \$1,871,071 | 0.0 | \$999,272 | \$151,365 | \$297,184 | \$423,250 |
| TA-06 Payment to Risk Mangement and Property Funds | \$422,244 | 0.0 | \$225,505 | \$34,158 | (\$32,934) | \$195,515 |
| TA-08 SWICP | \$43,834 | 0.0 | \$0 | \$14,934 | (\$2,618) | \$31,518 |
| FY 2017-18 Base Request | \$2,337,149 | 0.0 | \$1,224,777 | \$200,457 | \$261,632 | \$650,283 |
| FY 2017-18 Governor's Budget Request | \$2,337,149 | 0.0 | \$1,224,777 | \$200,457 | \$261,632 | \$650,283 |
| BANP-04 Property Fund Budget Amendment | \$52,547 | 0.0 | \$28,063 | \$4,251 | (\$4,098) | \$24,331 |
| FY 2017-18 Governor's Revised Request | \$2,389,696 | 0.0 | \$1,252,840 | \$204,708 | \$257,534 | \$674,614 |
| Training | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$13,799 | 0.0 | \$0 | \$13,799 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$13,799 | 0.0 | \$0 | \$13,799 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$13,799 | 0.0 | \$0 | \$13,799 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$13,799 | 0.0 | \$0 | \$13,799 | \$0 | \$0 |
| FY 2017-18 Base Request | \$13,799 | 0.0 | \$0 | \$13,799 | \$0 | \$0 |
| R-20 Staff Training Long Bill | (\$13,799) | 0.0 | \$0 | (\$13,799) | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| Injury Prevention Program | | | | | | |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|------------------|------------|--------------|-------------|----------------------|---------------|
| 01. Executive Director's Office, (A) | | | | | | |
| General Administration | | | | | | |
| Injury Prevention Program | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$105,970 | 0.0 | \$0 | \$0 | \$105,970 | \$0 |
| FY 2016-17 Initial Appropriation | \$105,970 | 0.0 | \$0 | \$0 | \$105,970 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$105,970 | 0.0 | \$0 | \$0 | \$105,970 | \$0 |
| FY 2016-17 Initial Appropriation | \$105,970 | 0.0 | \$0 | \$0 | \$105,970 | \$0 |
| TA-08 SWICP | (\$29,215) | 0.0 | \$0 | \$0 | (\$29,215) | \$0 |
| FY 2017-18 Base Request | \$76,755 | 0.0 | \$0 | \$0 | \$76,755 | \$0 |
| FY 2017-18 Governor's Budget Request | \$76,755 | 0.0 | \$0 | \$0 | \$76,755 | \$0 |
| FY 2017-18 Governor's Revised Request | \$76,755 | 0.0 | \$0 | \$0 | \$76,755 | \$0 |
| 01. Executive Director's Office, (A) General Administration Subtotal | | | | | | |
| FY 2016-17 Initial Appropriation | \$76,277,753 | 15.3 | \$48,746,279 | \$2,816,371 | \$16,444,760 | \$8,270,343 |
| FY 2016-17 Total Revised Appropriation | \$76,470,844 | 15.3 | \$48,869,672 | \$2,823,501 | \$16,486,391 | \$8,291,280 |
| FY 2017-18 Base Request | \$85,367,408 | 15.3 | \$57,285,683 | \$2,451,680 | \$16,947,415 | \$8,682,630 |
| FY 2017-18 Governor's Budget Request | \$86,780,531 | 15.3 | \$58,589,830 | \$2,543,025 | \$16,947,415 | \$8,700,261 |
| FY 2017-18 Governor's Revised Request | \$86,662,479 | 15.3 | \$58,249,534 | \$2,790,248 | \$16,296,265 | \$9,326,432 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|--------------------|-------------|---------------------|-------------------|-----------------------------|----------------------|
| 01. Executive Director's Office, (B) | | | | | | |
| Special Purpose | | | | | | |
| Employment and Regulatory Affairs | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$5,452,978 | 65.9 | \$2,102,725 | \$289,430 | \$722,954 | \$2,337,869 |
| FY 2016-17 Initial Appropriation | \$5,452,978 | 65.9 | \$2,102,725 | \$289,430 | \$722,954 | \$2,337,869 |
| S-09 DYC Caseload Adjustment | \$32,206 | 0.0 | \$0 | \$32,206 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$5,485,184 | 65.9 | \$2,102,725 | \$321,636 | \$722,954 | \$2,337,869 |
| FY 2016-17 Initial Appropriation | \$5,452,978 | 65.9 | \$2,102,725 | \$289,430 | \$722,954 | \$2,337,869 |
| TA-01 Salary Survey Base ADJ FY 2016-17 | \$7,903 | 0.0 | \$3,082 | \$396 | \$1,027 | \$3,398 |
| TA-08 SWICP | \$192,438 | 0.0 | \$0 | \$28,557 | (\$10,215) | \$174,096 |
| FY 2017-18 Base Request | \$5,653,319 | 65.9 | \$2,105,807 | \$318,383 | \$713,766 | \$2,515,363 |
| FY 2017-18 Governor's Budget Request | \$5,653,319 | 65.9 | \$2,105,807 | \$318,383 | \$713,766 | \$2,515,363 |
| BA-05 DYC Caseload Adjustment | \$109,826 | 0.0 | \$0 | \$109,826 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$5,763,145 | 65.9 | \$2,105,807 | \$428,209 | \$713,766 | \$2,515,363 |
| Administrative Review Unit | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$2,439,709 | 26.2 | \$1,669,254 | \$0 | \$0 | \$770,455 |
| FY 2016-17 Initial Appropriation | \$2,439,709 | 26.2 | \$1,669,254 | \$0 | \$0 | \$770,455 |
| FY 2016-17 Revised Appropriation Request | \$2,439,709 | 26.2 | \$1,669,254 | \$0 | \$0 | \$770,455 |
| FY 2016-17 Initial Appropriation | \$2,439,709 | 26.2 | \$1,669,254 | \$0 | \$0 | \$770,455 |
| TA-01 Salary Survey Base ADJ FY 2016-17 | \$2,785 | 0.0 | \$1,894 | \$0 | \$0 | \$891 |
| FY 2017-18 Base Request | \$2,442,494 | 26.2 | \$1,671,148 | \$0 | \$0 | \$771,346 |
| R-09 State Quality Assurance for Adult Protective Services | \$276,612 | 3.7 | \$276,612 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$2,719,106 | 29.9 | \$1,947,760 | \$0 | \$0 | \$771,346 |
| FY 2017-18 Governor's Revised Request | \$2,719,106 | 29.9 | \$1,947,760 | \$0 | \$0 | \$771,346 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|--------------------|------------|---------------------|-------------------|-----------------------------|----------------------|
| 01. Executive Director's Office, (B) | | | | | | |
| Special Purpose | | | | | | |
| Administrative Review Unit | | | | | | |
| Records and Reports of Child Abuse or Neglect | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$618,817 | 7.5 | \$0 | \$618,817 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$618,817 | 7.5 | \$0 | \$618,817 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$618,817 | 7.5 | \$0 | \$618,817 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$618,817 | 7.5 | \$0 | \$618,817 | \$0 | \$0 |
| TA-01 Salary Survey Base ADJ FY 2016-17 | \$2,236 | 0.0 | \$0 | \$2,236 | \$0 | \$0 |
| FY 2017-18 Base Request | \$621,053 | 7.5 | \$0 | \$621,053 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$621,053 | 7.5 | \$0 | \$621,053 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$621,053 | 7.5 | \$0 | \$621,053 | \$0 | \$0 |
| Juvenile Parole Board | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$263,019 | 3.2 | \$184,165 | \$0 | \$78,854 | \$0 |
| FY 2016-17 Initial Appropriation | \$263,019 | 3.2 | \$184,165 | \$0 | \$78,854 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$263,019 | 3.2 | \$184,165 | \$0 | \$78,854 | \$0 |
| FY 2016-17 Initial Appropriation | \$263,019 | 3.2 | \$184,165 | \$0 | \$78,854 | \$0 |
| FY 2017-18 Base Request | \$263,019 | 3.2 | \$184,165 | \$0 | \$78,854 | \$0 |
| FY 2017-18 Governor's Budget Request | \$263,019 | 3.2 | \$184,165 | \$0 | \$78,854 | \$0 |
| FY 2017-18 Governor's Revised Request | \$263,019 | 3.2 | \$184,165 | \$0 | \$78,854 | \$0 |
| Developmental Disabilities Council | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$908,013 | 6.0 | \$0 | \$0 | \$0 | \$908,013 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|-------------|-----|--------------|------------|----------------------|---------------|
| 01. Executive Director's Office, (B) | | | | | | |
| Special Purpose | | | | | | |
| Developmental Disabilities Council | | | | | | |
| FY 2016-17 Initial Appropriation | \$908,013 | 6.0 | \$0 | \$0 | \$0 | \$908,013 |
| FY 2016-17 Revised Appropriation Request | \$908,013 | 6.0 | \$0 | \$0 | \$0 | \$908,013 |
| FY 2016-17 Initial Appropriation | \$908,013 | 6.0 | \$0 | \$0 | \$0 | \$908,013 |
| FY 2017-18 Base Request | \$908,013 | 6.0 | \$0 | \$0 | \$0 | \$908,013 |
| FY 2017-18 Governor's Budget Request | \$908,013 | 6.0 | \$0 | \$0 | \$0 | \$908,013 |
| FY 2017-18 Governor's Revised Request | \$908,013 | 6.0 | \$0 | \$0 | \$0 | \$908,013 |
| Colorado Commission for the Deaf and Hard of Hearing | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$1,185,732 | 6.3 | \$136,660 | \$0 | \$1,049,072 | \$0 |
| HB 16-1414 Funding Base for Telecom. Relay Services | \$172,778 | 2.0 | \$0 | \$0 | \$172,778 | \$0 |
| FY 2016-17 Initial Appropriation | \$1,358,510 | 8.3 | \$136,660 | \$0 | \$1,221,850 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$1,358,510 | 8.3 | \$136,660 | \$0 | \$1,221,850 | \$0 |
| FY 2016-17 Initial Appropriation | \$1,358,510 | 8.3 | \$136,660 | \$0 | \$1,221,850 | \$0 |
| TA-08 SWICP | (\$7,580) | 0.0 | \$0 | \$0 | (\$7,580) | \$0 |
| FY 2017-18 Base Request | \$1,350,930 | 8.3 | \$136,660 | \$0 | \$1,214,270 | \$0 |
| FY 2017-18 Governor's Budget Request | \$1,350,930 | 8.3 | \$136,660 | \$0 | \$1,214,270 | \$0 |
| FY 2017-18 Governor's Revised Request | \$1,350,930 | 8.3 | \$136,660 | \$0 | \$1,214,270 | \$0 |
| HIPPA - Security Remediation | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$318,538 | 1.0 | \$244,441 | \$298 | \$60,261 | \$13,538 |
| FY 2016-17 Initial Appropriation | \$318,538 | 1.0 | \$244,441 | \$298 | \$60,261 | \$13,538 |
| FY 2016-17 Revised Appropriation Request | \$318,538 | 1.0 | \$244,441 | \$298 | \$60,261 | \$13,538 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|--------------|-------|--------------|-------------|----------------------|---------------|
| 01. Executive Director's Office, (B) Special Purpose | | | | | | |
| HIPPA - Security Remediation | | | | | | |
| FY 2016-17 Initial Appropriation | \$318,538 | 1.0 | \$244,441 | \$298 | \$60,261 | \$13,538 |
| FY 2017-18 Base Request | \$318,538 | 1.0 | \$244,441 | \$298 | \$60,261 | \$13,538 |
| FY 2017-18 Governor's Budget Request | \$318,538 | 1.0 | \$244,441 | \$298 | \$60,261 | \$13,538 |
| FY 2017-18 Governor's Revised Request | \$318,538 | 1.0 | \$244,441 | \$298 | \$60,261 | \$13,538 |
| CBMS Emergency Processing Unit | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$206,066 | 4.0 | \$76,268 | \$0 | \$0 | \$129,798 |
| FY 2016-17 Initial Appropriation | \$206,066 | 4.0 | \$76,268 | \$0 | \$0 | \$129,798 |
| FY 2016-17 Revised Appropriation Request | \$206,066 | 4.0 | \$76,268 | \$0 | \$0 | \$129,798 |
| FY 2016-17 Initial Appropriation | \$206,066 | 4.0 | \$76,268 | \$0 | \$0 | \$129,798 |
| FY 2017-18 Base Request | \$206,066 | 4.0 | \$76,268 | \$0 | \$0 | \$129,798 |
| FY 2017-18 Governor's Budget Request | \$206,066 | 4.0 | \$76,268 | \$0 | \$0 | \$129,798 |
| FY 2017-18 Governor's Revised Request | \$206,066 | 4.0 | \$76,268 | \$0 | \$0 | \$129,798 |
| 01. Executive Director's Office, (B) Special Purpose Subtotal | | | | | | |
| FY 2016-17 Initial Appropriation | \$11,565,650 | 122.1 | \$4,413,513 | \$908,545 | \$2,083,919 | \$4,159,673 |
| FY 2016-17 Total Revised Appropriation | \$11,597,856 | 122.1 | \$4,413,513 | \$940,751 | \$2,083,919 | \$4,159,673 |
| FY 2017-18 Base Request | \$11,763,432 | 122.1 | \$4,418,489 | \$939,734 | \$2,067,151 | \$4,338,058 |
| FY 2017-18 Governor's Budget Request | \$12,040,044 | 125.8 | \$4,695,101 | \$939,734 | \$2,067,151 | \$4,338,058 |
| FY 2017-18 Governor's Revised Request | \$12,149,870 | 125.8 | \$4,695,101 | \$1,049,560 | \$2,067,151 | \$4,338,058 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|----------------------------|--------------------|------------|---------------------|-------------------|---------------------------------|----------------------|
|----------------------------|--------------------|------------|---------------------|-------------------|---------------------------------|----------------------|

**01. Executive Director's Office, (B)
Special Purpose**

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|--------------------|------------|------------------|-----------------|----------------------|------------------|
| 02. Office of Information Technology Services, (A) Information Technology | | | | | | |
| Operating Expenses | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$560,634 | 0.0 | \$489,559 | \$0 | \$14,474 | \$56,601 |
| FY 2016-17 Initial Appropriation | \$560,634 | 0.0 | \$489,559 | \$0 | \$14,474 | \$56,601 |
| FY 2016-17 Revised Appropriation Request | \$560,634 | 0.0 | \$489,559 | \$0 | \$14,474 | \$56,601 |
| FY 2016-17 Initial Appropriation | \$560,634 | 0.0 | \$489,559 | \$0 | \$14,474 | \$56,601 |
| FY 2017-18 Base Request | \$560,634 | 0.0 | \$489,559 | \$0 | \$14,474 | \$56,601 |
| FY 2017-18 Governor's Budget Request | \$560,634 | 0.0 | \$489,559 | \$0 | \$14,474 | \$56,601 |
| FY 2017-18 Governor's Revised Request | \$560,634 | 0.0 | \$489,559 | \$0 | \$14,474 | \$56,601 |
| Microcomputer Lease Payments | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$539,344 | 0.0 | \$301,832 | \$15,466 | \$128,647 | \$93,399 |
| FY 2016-17 Initial Appropriation | \$539,344 | 0.0 | \$301,832 | \$15,466 | \$128,647 | \$93,399 |
| FY 2016-17 Revised Appropriation Request | \$539,344 | 0.0 | \$301,832 | \$15,466 | \$128,647 | \$93,399 |
| FY 2016-17 Initial Appropriation | \$539,344 | 0.0 | \$301,832 | \$15,466 | \$128,647 | \$93,399 |
| FY 2017-18 Base Request | \$539,344 | 0.0 | \$301,832 | \$15,466 | \$128,647 | \$93,399 |
| FY 2017-18 Governor's Budget Request | \$539,344 | 0.0 | \$301,832 | \$15,466 | \$128,647 | \$93,399 |
| FY 2017-18 Governor's Revised Request | \$539,344 | 0.0 | \$301,832 | \$15,466 | \$128,647 | \$93,399 |
| County Financial Management System | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$1,494,325 | 0.0 | \$770,740 | \$0 | \$0 | \$723,585 |
| FY 2016-17 Initial Appropriation | \$1,494,325 | 0.0 | \$770,740 | \$0 | \$0 | \$723,585 |
| FY 2016-17 Revised Appropriation Request | \$1,494,325 | 0.0 | \$770,740 | \$0 | \$0 | \$723,585 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|--------------------|------------|---------------------|-------------------|-----------------------------|----------------------|
| 02. Office of Information Technology Services, (A) Information Technology | | | | | | |
| County Financial Management System | | | | | | |
| FY 2016-17 Initial Appropriation | \$1,494,325 | 0.0 | \$770,740 | \$0 | \$0 | \$723,585 |
| FY 2017-18 Base Request | \$1,494,325 | 0.0 | \$770,740 | \$0 | \$0 | \$723,585 |
| FY 2017-18 Governor's Budget Request | \$1,494,325 | 0.0 | \$770,740 | \$0 | \$0 | \$723,585 |
| FY 2017-18 Governor's Revised Request | \$1,494,325 | 0.0 | \$770,740 | \$0 | \$0 | \$723,585 |
| Client Index Project | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$17,698 | 0.0 | \$10,154 | \$0 | \$0 | \$7,544 |
| FY 2016-17 Initial Appropriation | \$17,698 | 0.0 | \$10,154 | \$0 | \$0 | \$7,544 |
| FY 2016-17 Revised Appropriation Request | \$17,698 | 0.0 | \$10,154 | \$0 | \$0 | \$7,544 |
| FY 2016-17 Initial Appropriation | \$17,698 | 0.0 | \$10,154 | \$0 | \$0 | \$7,544 |
| FY 2017-18 Base Request | \$17,698 | 0.0 | \$10,154 | \$0 | \$0 | \$7,544 |
| FY 2017-18 Governor's Budget Request | \$17,698 | 0.0 | \$10,154 | \$0 | \$0 | \$7,544 |
| FY 2017-18 Governor's Revised Request | \$17,698 | 0.0 | \$10,154 | \$0 | \$0 | \$7,544 |
| Colorado Trails | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$4,970,392 | 0.0 | \$2,683,461 | \$0 | \$0 | \$2,286,931 |
| FY 2016-17 Initial Appropriation | \$4,970,392 | 0.0 | \$2,683,461 | \$0 | \$0 | \$2,286,931 |
| FY 2016-17 Revised Appropriation Request | \$4,970,392 | 0.0 | \$2,683,461 | \$0 | \$0 | \$2,286,931 |
| FY 2016-17 Initial Appropriation | \$4,970,392 | 0.0 | \$2,683,461 | \$0 | \$0 | \$2,286,931 |
| FY 2017-18 Base Request | \$4,970,392 | 0.0 | \$2,683,461 | \$0 | \$0 | \$2,286,931 |
| FY 2017-18 Governor's Budget Request | \$4,970,392 | 0.0 | \$2,683,461 | \$0 | \$0 | \$2,286,931 |
| FY 2017-18 Governor's Revised Request | \$4,970,392 | 0.0 | \$2,683,461 | \$0 | \$0 | \$2,286,931 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|--------------------|------------|-----------------|------------|----------------------|--------------------|
| 02. Office of Information Technology Services, (A) Information Technology | | | | | | |
| Colorado Trails | | | | | | |
| National Aging Program | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$55,821 | 0.0 | \$12,089 | \$0 | \$0 | \$43,732 |
| FY 2016-17 Initial Appropriation | \$55,821 | 0.0 | \$12,089 | \$0 | \$0 | \$43,732 |
| FY 2016-17 Revised Appropriation Request | \$55,821 | 0.0 | \$12,089 | \$0 | \$0 | \$43,732 |
| FY 2016-17 Initial Appropriation | \$55,821 | 0.0 | \$12,089 | \$0 | \$0 | \$43,732 |
| FY 2017-18 Base Request | \$55,821 | 0.0 | \$12,089 | \$0 | \$0 | \$43,732 |
| FY 2017-18 Governor's Budget Request | \$55,821 | 0.0 | \$12,089 | \$0 | \$0 | \$43,732 |
| FY 2017-18 Governor's Revised Request | \$55,821 | 0.0 | \$12,089 | \$0 | \$0 | \$43,732 |
| Child Care Automated Tracking System | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$2,709,933 | 0.0 | \$0 | \$0 | \$0 | \$2,709,933 |
| HB 16-1227 Exemptions Child Support Reqmnts Child Care Asst. | \$268,562 | 0.0 | \$0 | \$0 | \$0 | 268,562 |
| FY 2016-17 Initial Appropriation | \$2,978,495 | 0.0 | \$0 | \$0 | \$0 | \$2,978,495 |
| FY 2016-17 Revised Appropriation Request | \$2,978,495 | 0.0 | \$0 | \$0 | \$0 | \$2,978,495 |
| FY 2016-17 Initial Appropriation | \$2,978,495 | 0.0 | \$0 | \$0 | \$0 | \$2,978,495 |
| Annualize HB16-1227 Child Care Automated Tracking System | (\$268,562) | 0.0 | \$0 | \$0 | \$0 | (\$268,562) |
| FY 2017-18 Base Request | \$2,709,933 | 0.0 | \$0 | \$0 | \$0 | \$2,709,933 |
| FY 2017-18 Governor's Budget Request | \$2,709,933 | 0.0 | \$0 | \$0 | \$0 | \$2,709,933 |
| FY 2017-18 Governor's Revised Request | \$2,709,933 | 0.0 | \$0 | \$0 | \$0 | \$2,709,933 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|---------------------|------------|---------------------|------------------|----------------------|---------------------|
| 02. Office of Information Technology Services, (A) Information Technology | | | | | | |
| Health Information Management System | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$339,168 | 0.0 | \$211,290 | \$0 | \$127,878 | \$0 |
| FY 2016-17 Initial Appropriation | \$339,168 | 0.0 | \$211,290 | \$0 | \$127,878 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$339,168 | 0.0 | \$211,290 | \$0 | \$127,878 | \$0 |
| FY 2016-17 Initial Appropriation | \$339,168 | 0.0 | \$211,290 | \$0 | \$127,878 | \$0 |
| HIMS OBH of Contract | (\$192,557) | 0.0 | (\$86,290) | \$0 | (\$106,267) | \$0 |
| FY 2017-18 Base Request | \$146,611 | 0.0 | \$125,000 | \$0 | \$21,611 | \$0 |
| FY 2017-18 Governor's Budget Request | \$146,611 | 0.0 | \$125,000 | \$0 | \$21,611 | \$0 |
| FY 2017-18 Governor's Revised Request | \$146,611 | 0.0 | \$125,000 | \$0 | \$21,611 | \$0 |
| Adult Protective Services | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$179,200 | 0.0 | \$179,200 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$179,200 | 0.0 | \$179,200 | \$0 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$179,200 | 0.0 | \$179,200 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$179,200 | 0.0 | \$179,200 | \$0 | \$0 | \$0 |
| FY 2017-18 Base Request | \$179,200 | 0.0 | \$179,200 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$179,200 | 0.0 | \$179,200 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$179,200 | 0.0 | \$179,200 | \$0 | \$0 | \$0 |
| Payments to OIT | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$24,090,080 | 0.0 | \$12,939,609 | \$364,484 | \$765,483 | \$10,020,504 |
| FY 2016-17 Initial Appropriation | \$24,090,080 | 0.0 | \$12,939,609 | \$364,484 | \$765,483 | \$10,020,504 |
| S-03 Department Indirect Costs | \$1 | 0.0 | \$2,275,811 | (\$40,435) | \$251,237 | (\$2,486,612) |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|---------------------|------------|---------------------|------------------|----------------------|---------------------|
| 02. Office of Information Technology Services, (A) Information Technology | | | | | | |
| Payments to OIT | | | | | | |
| FY 2016-17 Revised Appropriation Request | \$24,090,081 | 0.0 | \$15,215,420 | \$324,049 | \$1,016,720 | \$7,533,892 |
| FY 2016-17 Initial Appropriation | \$24,090,080 | 0.0 | \$12,939,609 | \$364,484 | \$765,483 | \$10,020,504 |
| TA-09 Common Policy OIT | \$3,927,056 | 0.0 | \$2,109,357 | \$59,417 | \$124,785 | \$1,633,497 |
| FY 2017-18 Base Request | \$28,017,136 | 0.0 | \$15,048,966 | \$423,901 | \$890,268 | \$11,654,001 |
| NP-03 OIT Secure CO and Deskside | \$688,706 | 0.0 | \$681,819 | \$0 | \$6,887 | \$0 |
| NP-07 FMAP Adjustments | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| R-06 Department Indirect Costs | \$1 | 0.0 | \$2,275,811 | (\$40,435) | \$251,237 | (\$2,486,612) |
| FY 2017-18 Governor's Budget Request | \$28,705,843 | 0.0 | \$18,006,596 | \$383,466 | \$1,148,392 | \$9,167,389 |
| BANP-02 DTRS Budget Amendment | \$56,235 | 0.0 | \$56,235 | \$0 | \$0 | \$0 |
| BANP-06 HRIS Maintenance | \$781,638 | 0.0 | \$781,638 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$29,543,716 | 0.0 | \$18,844,469 | \$383,466 | \$1,148,392 | \$9,167,389 |
| CORE Operations | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$1,304,572 | 0.0 | \$670,744 | \$263,787 | \$0 | \$370,041 |
| FY 2016-17 Initial Appropriation | \$1,304,572 | 0.0 | \$670,744 | \$263,787 | \$0 | \$370,041 |
| FY 2016-17 Revised Appropriation Request | \$1,304,572 | 0.0 | \$670,744 | \$263,787 | \$0 | \$370,041 |
| FY 2016-17 Initial Appropriation | \$1,304,572 | 0.0 | \$670,744 | \$263,787 | \$0 | \$370,041 |
| TA-05 CORE Request Allocation | (\$258,135) | 0.0 | (\$132,720) | (\$52,195) | \$0 | (\$73,220) |
| FY 2017-18 Base Request | \$1,046,437 | 0.0 | \$538,024 | \$211,592 | \$0 | \$296,821 |
| FY 2017-18 Governor's Budget Request | \$1,046,437 | 0.0 | \$538,024 | \$211,592 | \$0 | \$296,821 |
| FY 2017-18 Governor's Revised Request | \$1,046,437 | 0.0 | \$538,024 | \$211,592 | \$0 | \$296,821 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|--------------------|------------|---------------------|-------------------|-----------------------------|----------------------|
| 02. Office of Information Technology Services, (A) Information Technology | | | | | | |
| DYC Education Support | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$394,042 | 0.0 | \$394,042 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$394,042 | 0.0 | \$394,042 | \$0 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$394,042 | 0.0 | \$394,042 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$394,042 | 0.0 | \$394,042 | \$0 | \$0 | \$0 |
| FY 2017-18 Base Request | \$394,042 | 0.0 | \$394,042 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$394,042 | 0.0 | \$394,042 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$394,042 | 0.0 | \$394,042 | \$0 | \$0 | \$0 |
| IT Systems Interoperability | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$1,323,360 | 0.0 | \$132,336 | \$0 | \$0 | \$1,191,024 |
| FY 2016-17 Initial Appropriation | \$1,323,360 | 0.0 | \$132,336 | \$0 | \$0 | \$1,191,024 |
| FY 2016-17 Revised Appropriation Request | \$1,323,360 | 0.0 | \$132,336 | \$0 | \$0 | \$1,191,024 |
| FY 2016-17 Initial Appropriation | \$1,323,360 | 0.0 | \$132,336 | \$0 | \$0 | \$1,191,024 |
| FY 2017-18 Base Request | \$1,323,360 | 0.0 | \$132,336 | \$0 | \$0 | \$1,191,024 |
| FY 2017-18 Governor's Budget Request | \$1,323,360 | 0.0 | \$132,336 | \$0 | \$0 | \$1,191,024 |
| FY 2017-18 Governor's Revised Request | \$1,323,360 | 0.0 | \$132,336 | \$0 | \$0 | \$1,191,024 |
| Enterprise Content Management | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$731,400 | 0.0 | \$731,400 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$731,400 | 0.0 | \$731,400 | \$0 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$731,400 | 0.0 | \$731,400 | \$0 | \$0 | \$0 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|--------------|-----|--------------|------------|-------------------------|---------------|
| 02. Office of Information Technology Services, (A) Information Technology | | | | | | |
| Enterprise Content Management | | | | | | |
| FY 2016-17 Initial Appropriation | \$731,400 | 0.0 | \$731,400 | \$0 | \$0 | \$0 |
| FY 2017-18 Base Request | \$731,400 | 0.0 | \$731,400 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$731,400 | 0.0 | \$731,400 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$731,400 | 0.0 | \$731,400 | \$0 | \$0 | \$0 |
| Electronic Health Record and Pharmacy System | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$1,757,802 | 0.0 | \$1,757,802 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$1,757,802 | 0.0 | \$1,757,802 | \$0 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$1,757,802 | 0.0 | \$1,757,802 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$1,757,802 | 0.0 | \$1,757,802 | \$0 | \$0 | \$0 |
| Annualize MHI EHR BA-10 | \$771,000 | 0.0 | \$771,000 | \$0 | \$0 | \$0 |
| FY 2017-18 Base Request | \$2,528,802 | 0.0 | \$2,528,802 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$2,528,802 | 0.0 | \$2,528,802 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$2,528,802 | 0.0 | \$2,528,802 | \$0 | \$0 | \$0 |
| 02. Office of Information Technology Services, (A) Information Technology Subtotal | | | | | | |
| FY 2016-17 Initial Appropriation | \$40,736,333 | 0.0 | \$21,284,258 | \$643,737 | \$1,036,482 | \$17,771,856 |
| FY 2016-17 Total Revised Appropriation | \$40,736,334 | 0.0 | \$23,560,069 | \$603,302 | \$1,287,719 | \$15,285,244 |
| FY 2017-18 Base Request | \$44,715,135 | 0.0 | \$23,945,605 | \$650,959 | \$1,055,000 | \$19,063,571 |
| FY 2017-18 Governor's Budget Request | \$45,403,842 | 0.0 | \$26,903,235 | \$610,524 | \$1,313,124 | \$16,576,959 |
| FY 2017-18 Governor's Revised Request | \$46,241,715 | 0.0 | \$27,741,108 | \$610,524 | \$1,313,124 | \$16,576,959 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|----------------------------|--------------------|------------|---------------------|-------------------|---------------------------------|----------------------|
|----------------------------|--------------------|------------|---------------------|-------------------|---------------------------------|----------------------|

**02. Office of Information Technology
Services, (A) Information Technology**

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|--------------------|------------|---------------------|-------------------|-----------------------------|----------------------|
| 02. Office of Information Technology Services, (B) Colorado Benefits Management System, (1) Ongoing Expenses | | | | | | |
| Personal Services | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$2,810,459 | 0.0 | \$1,151,666 | \$91,260 | \$0 | \$1,567,533 |
| FY 2016-17 Initial Appropriation | \$2,810,459 | 0.0 | \$1,151,666 | \$91,260 | \$0 | \$1,567,533 |
| SNP-01 CBMS/PEAK Annual Funding Adjustment | (\$82,271) | 0.0 | (\$20,285) | \$6,113 | \$0 | (\$68,099) |
| FY 2016-17 Revised Appropriation Request | \$2,728,188 | 0.0 | \$1,131,381 | \$97,373 | \$0 | \$1,499,434 |
| FY 2016-17 Initial Appropriation | \$2,810,459 | 0.0 | \$1,151,666 | \$91,260 | \$0 | \$1,567,533 |
| FY 2017-18 Base Request | \$2,810,459 | 0.0 | \$1,151,666 | \$91,260 | \$0 | \$1,567,533 |
| FY 2017-18 Governor's Budget Request | \$2,810,459 | 0.0 | \$1,151,666 | \$91,260 | \$0 | \$1,567,533 |
| BANP-01 CBMS/PEAK Annual Funding Adjustment | (\$82,271) | 0.0 | (\$20,285) | \$6,113 | \$0 | (\$68,099) |
| FY 2017-18 Governor's Revised Request | \$2,728,188 | 0.0 | \$1,131,381 | \$97,373 | \$0 | \$1,499,434 |
| Centrally Appropriated Items | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$310,637 | 0.0 | \$127,292 | \$10,087 | \$0 | \$173,258 |
| FY 2016-17 Initial Appropriation | \$310,637 | 0.0 | \$127,292 | \$10,087 | \$0 | \$173,258 |
| SNP-01 CBMS/PEAK Annual Funding Adjustment | (\$9,092) | 0.0 | (\$2,241) | \$676 | \$0 | (\$7,527) |
| FY 2016-17 Revised Appropriation Request | \$301,545 | 0.0 | \$125,051 | \$10,763 | \$0 | \$165,731 |
| FY 2016-17 Initial Appropriation | \$310,637 | 0.0 | \$127,292 | \$10,087 | \$0 | \$173,258 |
| FY 2017-18 Base Request | \$310,637 | 0.0 | \$127,292 | \$10,087 | \$0 | \$173,258 |
| FY 2017-18 Governor's Budget Request | \$310,637 | 0.0 | \$127,292 | \$10,087 | \$0 | \$173,258 |
| BANP-01 CBMS/PEAK Annual Funding Adjustment | (\$9,092) | 0.0 | (\$2,241) | \$676 | \$0 | (\$7,527) |
| FY 2017-18 Governor's Revised Request | \$301,545 | 0.0 | \$125,051 | \$10,763 | \$0 | \$165,731 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|---------------------|------------|---------------------|-------------------|-----------------------------|----------------------|
| 02. Office of Information Technology Services, (B) Colorado Benefits Management System, (1) Ongoing Expenses | | | | | | |
| Operating and Contract Expenses | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$27,422,567 | 0.0 | \$17,987,567 | \$890,451 | \$0 | \$8,544,549 |
| FY 2016-17 Initial Appropriation | \$27,422,567 | 0.0 | \$17,987,567 | \$890,451 | \$0 | \$8,544,549 |
| SNP-01 CBMS/PEAK Annual Funding Adjustment | \$1,367,610 | 0.0 | \$1,318,201 | (\$48,694) | \$0 | \$98,103 |
| FY 2016-17 Revised Appropriation Request | \$28,790,177 | 0.0 | \$19,305,768 | \$841,757 | \$0 | \$8,642,652 |
| FY 2016-17 Initial Appropriation | \$27,422,567 | 0.0 | \$17,987,567 | \$890,451 | \$0 | \$8,544,549 |
| FY 2017-18 Base Request | \$27,422,567 | 0.0 | \$17,987,567 | \$890,451 | \$0 | \$8,544,549 |
| FY 2017-18 Governor's Budget Request | \$27,422,567 | 0.0 | \$17,987,567 | \$890,451 | \$0 | \$8,544,549 |
| BANP-01 CBMS/PEAK Annual Funding Adjustment | \$3,705,747 | 0.0 | \$3,575,203 | \$34,758 | \$0 | \$95,786 |
| FY 2017-18 Governor's Revised Request | \$31,128,314 | 0.0 | \$21,562,770 | \$925,209 | \$0 | \$8,640,335 |
| 02. Office of Information Technology Services, (B) Colorado Benefits Management System, (1) Ongoing Expenses Subtotal | | | | | | |
| FY 2016-17 Initial Appropriation | \$30,543,663 | 0.0 | \$19,266,525 | \$991,798 | \$0 | \$10,285,340 |
| FY 2016-17 Total Revised Appropriation | \$31,819,910 | 0.0 | \$20,562,200 | \$949,893 | \$0 | \$10,307,817 |
| FY 2017-18 Base Request | \$30,543,663 | 0.0 | \$19,266,525 | \$991,798 | \$0 | \$10,285,340 |
| FY 2017-18 Governor's Budget Request | \$30,543,663 | 0.0 | \$19,266,525 | \$991,798 | \$0 | \$10,285,340 |
| FY 2017-18 Governor's Revised Request | \$34,158,047 | 0.0 | \$22,819,202 | \$1,033,345 | \$0 | \$10,305,500 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|----------------------------|--------------------|------------|---------------------|-------------------|---------------------------------|----------------------|
|----------------------------|--------------------|------------|---------------------|-------------------|---------------------------------|----------------------|

**02. Office of Information Technology
Services, (B) Colorado Benefits
Management System, (1) Ongoing
Expenses**

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|------------------|-------------|------------------|-----------------|----------------------|------------------|
| 02. Office of Information Technology Services, (B) Colorado Benefits Management System, (2) Special Project | | | | | | |
| Health Care and Economic Security Staff Development Center | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$986,995 | 11.0 | \$408,373 | \$32,021 | \$0 | \$546,601 |
| FY 2016-17 Initial Appropriation | \$986,995 | 11.0 | \$408,373 | \$32,021 | \$0 | \$546,601 |
| SNP-01 CBMS/PEAK Annual Funding Adjustment | (\$33,362) | 0.0 | (\$12,901) | \$2,016 | \$0 | (\$22,477) |
| FY 2016-17 Revised Appropriation Request | \$953,633 | 11.0 | \$395,472 | \$34,037 | \$0 | \$524,124 |
| FY 2016-17 Initial Appropriation | \$986,995 | 11.0 | \$408,373 | \$32,021 | \$0 | \$546,601 |
| TA-01 Salary Survey Base ADJ FY 2016-17 | \$1,781 | 0.0 | \$659 | \$18 | \$0 | \$1,104 |
| FY 2017-18 Base Request | \$988,776 | 11.0 | \$409,032 | \$32,039 | \$0 | \$547,705 |
| FY 2017-18 Governor's Budget Request | \$988,776 | 11.0 | \$409,032 | \$32,039 | \$0 | \$547,705 |
| BANP-01 CBMS/PEAK Annual Funding Adjustment | (\$29,146) | 0.0 | (\$11,152) | \$2,166 | \$0 | (\$20,160) |
| FY 2017-18 Governor's Revised Request | \$959,630 | 11.0 | \$397,880 | \$34,205 | \$0 | \$527,545 |
| 02. Office of Information Technology Services, (B) Colorado Benefits Management System, (2) Special Project Subtotal | | | | | | |
| FY 2016-17 Initial Appropriation | \$986,995 | 11.0 | \$408,373 | \$32,021 | \$0 | \$546,601 |
| FY 2016-17 Total Revised Appropriation | \$953,633 | 11.0 | \$395,472 | \$34,037 | \$0 | \$524,124 |
| FY 2017-18 Base Request | \$988,776 | 11.0 | \$409,032 | \$32,039 | \$0 | \$547,705 |
| FY 2017-18 Governor's Budget Request | \$988,776 | 11.0 | \$409,032 | \$32,039 | \$0 | \$547,705 |
| FY 2017-18 Governor's Revised Request | \$959,630 | 11.0 | \$397,880 | \$34,205 | \$0 | \$527,545 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|----------------------------|--------------------|------------|---------------------|-------------------|---------------------------------|----------------------|
|----------------------------|--------------------|------------|---------------------|-------------------|---------------------------------|----------------------|

**02. Office of Information Technology
Services, (B) Colorado Benefits
Management System, (2) Special
Project**

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|---------------------|--------------|---------------------|--------------------|----------------------|--------------------|
| 03. Office of Operations, (A) | | | | | | |
| Administration | | | | | | |
| Personal Services | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$24,000,899 | 422.2 | \$13,722,827 | \$2,285,779 | \$6,704,280 | \$1,288,013 |
| FY 2016-17 Initial Appropriation | \$24,000,899 | 422.2 | \$13,722,827 | \$2,285,779 | \$6,704,280 | \$1,288,013 |
| S-03 Department Indirect Costs | \$3,075,586 | 0.0 | \$1,239,149 | \$0 | \$1,301,180 | \$535,257 |
| FY 2016-17 Revised Appropriation Request | \$27,076,485 | 422.2 | \$14,961,976 | \$2,285,779 | \$8,005,460 | \$1,823,270 |
| FY 2016-17 Initial Appropriation | \$24,000,899 | 422.2 | \$13,722,827 | \$2,285,779 | \$6,704,280 | \$1,288,013 |
| TA-01 Salary Survey Base ADJ FY 2016-17 | \$305,737 | 0.0 | \$187,852 | \$13,244 | \$69,544 | \$35,097 |
| FY 2017-18 Base Request | \$24,306,636 | 422.2 | \$13,910,679 | \$2,299,023 | \$6,773,824 | \$1,323,110 |
| NP-07 FMAP Adjustments | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| R-06 Department Indirect Costs | \$3,075,586 | 6.9 | \$1,239,149 | \$0 | \$1,301,180 | \$535,257 |
| FY 2017-18 Governor's Budget Request | \$27,382,222 | 429.1 | \$15,149,828 | \$2,299,023 | \$8,075,004 | \$1,858,367 |
| FY 2017-18 Governor's Revised Request | \$27,382,222 | 429.1 | \$15,149,828 | \$2,299,023 | \$8,075,004 | \$1,858,367 |
| Operating Expenses | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$3,691,360 | 0.0 | \$2,678,596 | \$11,422 | \$846,073 | \$155,269 |
| SB 16-019 Videotape Mental Condition Evaluations | \$37,206 | 0.0 | \$37,206 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$3,728,566 | 0.0 | \$2,715,802 | \$11,422 | \$846,073 | \$155,269 |
| S-07 Increase in Office of Operations Admin. Letternote | \$285,179 | 0.0 | \$0 | \$0 | \$285,179 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$4,013,745 | 0.0 | \$2,715,802 | \$11,422 | \$1,131,252 | \$155,269 |
| FY 2016-17 Initial Appropriation | \$3,728,566 | 0.0 | \$2,715,802 | \$11,422 | \$846,073 | \$155,269 |
| Annualize SB 16-019 | (\$37,206) | 0.0 | (\$37,206) | \$0 | \$0 | \$0 |
| FY 2017-18 Base Request | \$3,691,360 | 0.0 | \$2,678,596 | \$11,422 | \$846,073 | \$155,269 |
| NP-08 DOC Maintenance Operating | \$99,591 | 0.0 | \$0 | \$0 | \$99,591 | \$0 |
| R-17 CDOC/CDHS Interagency Agreement True-up | \$1,167,264 | 0.0 | \$0 | \$0 | \$1,167,264 | \$0 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|--------------------|------------|--------------------|-----------------|----------------------|------------------|
| 03. Office of Operations, (A) | | | | | | |
| Administration | | | | | | |
| Operating Expenses | | | | | | |
| R-19 Mount View Youth Services Center Ditch Repair | \$473,000 | 0.0 | \$473,000 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$5,431,215 | 0.0 | \$3,151,596 | \$11,422 | \$2,112,928 | \$155,269 |
| FY 2017-18 Governor's Revised Request | \$5,431,215 | 0.0 | \$3,151,596 | \$11,422 | \$2,112,928 | \$155,269 |
| Vehicle Lease Payments | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$1,132,168 | 0.0 | \$582,909 | \$76,798 | \$296,459 | \$176,002 |
| HB 16-1410 Competency Evaluation Location | \$6,144 | 0.0 | \$6,144 | \$0 | \$0 | |
| FY 2016-17 Initial Appropriation | \$1,138,312 | 0.0 | \$589,053 | \$76,798 | \$296,459 | \$176,002 |
| SNP-02 Annual Fleet | (\$130,366) | 0.0 | (\$67,120) | (\$8,843) | (\$34,137) | (\$20,266) |
| FY 2016-17 Revised Appropriation Request | \$1,007,946 | 0.0 | \$521,933 | \$67,955 | \$262,322 | \$155,736 |
| FY 2016-17 Initial Appropriation | \$1,138,312 | 0.0 | \$589,053 | \$76,798 | \$296,459 | \$176,002 |
| FY 2017-18 Base Request | \$1,138,312 | 0.0 | \$589,053 | \$76,798 | \$296,459 | \$176,002 |
| NP-02 Annual Vehicle Request | (\$87,131) | 0.0 | (\$44,437) | (\$6,099) | (\$22,654) | (\$13,941) |
| NP-07 FMAP Adjustments | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$1,051,181 | 0.0 | \$544,616 | \$70,699 | \$273,805 | \$162,061 |
| FY 2017-18 Governor's Revised Request | \$1,051,181 | 0.0 | \$544,616 | \$70,699 | \$273,805 | \$162,061 |
| Leased Space | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$1,314,386 | 0.0 | \$365,661 | \$37,416 | \$22,527 | \$888,782 |
| FY 2016-17 Initial Appropriation | \$1,314,386 | 0.0 | \$365,661 | \$37,416 | \$22,527 | \$888,782 |
| FY 2016-17 Revised Appropriation Request | \$1,314,386 | 0.0 | \$365,661 | \$37,416 | \$22,527 | \$888,782 |
| FY 2016-17 Initial Appropriation | \$1,314,386 | 0.0 | \$365,661 | \$37,416 | \$22,527 | \$888,782 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|-------------|-----|--------------|------------|----------------------|---------------|
| 03. Office of Operations, (A) | | | | | | |
| Administration | | | | | | |
| Leased Space | | | | | | |
| FY 2017-18 Base Request | \$1,314,386 | 0.0 | \$365,661 | \$37,416 | \$22,527 | \$888,782 |
| FY 2017-18 Governor's Budget Request | \$1,314,386 | 0.0 | \$365,661 | \$37,416 | \$22,527 | \$888,782 |
| FY 2017-18 Governor's Revised Request | \$1,314,386 | 0.0 | \$365,661 | \$37,416 | \$22,527 | \$888,782 |
| Capitol Complex Leased Space | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$1,562,573 | 0.0 | \$820,273 | \$73,648 | \$79,934 | \$588,718 |
| FY 2016-17 Initial Appropriation | \$1,562,573 | 0.0 | \$820,273 | \$73,648 | \$79,934 | \$588,718 |
| FY 2016-17 Revised Appropriation Request | \$1,562,573 | 0.0 | \$820,273 | \$73,648 | \$79,934 | \$588,718 |
| FY 2016-17 Initial Appropriation | \$1,562,573 | 0.0 | \$820,273 | \$73,648 | \$79,934 | \$588,718 |
| TA-03 Capital Complex Leased Space | \$224,990 | 0.0 | \$118,109 | \$10,604 | \$11,509 | \$84,768 |
| FY 2017-18 Base Request | \$1,787,563 | 0.0 | \$938,382 | \$84,252 | \$91,443 | \$673,486 |
| FY 2017-18 Governor's Budget Request | \$1,787,563 | 0.0 | \$938,382 | \$84,252 | \$91,443 | \$673,486 |
| FY 2017-18 Governor's Revised Request | \$1,787,563 | 0.0 | \$938,382 | \$84,252 | \$91,443 | \$673,486 |
| Utilities | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$9,418,424 | 0.0 | \$7,820,907 | \$50,000 | \$1,547,517 | \$0 |
| FY 2016-17 Initial Appropriation | \$9,418,424 | 0.0 | \$7,820,907 | \$50,000 | \$1,547,517 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$9,418,424 | 0.0 | \$7,820,907 | \$50,000 | \$1,547,517 | \$0 |
| FY 2016-17 Initial Appropriation | \$9,418,424 | 0.0 | \$7,820,907 | \$50,000 | \$1,547,517 | \$0 |
| FY 2017-18 Base Request | \$9,418,424 | 0.0 | \$7,820,907 | \$50,000 | \$1,547,517 | \$0 |
| NP-07 FMAP Adjustments | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$9,418,424 | 0.0 | \$7,820,907 | \$50,000 | \$1,547,517 | \$0 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|--------------|-------|--------------|-------------|-------------------------|---------------|
| 03. Office of Operations, (A) Administration | | | | | | |
| Utilities | | | | | | |
| FY 2017-18 Governor's Revised Request | \$9,418,424 | 0.0 | \$7,820,907 | \$50,000 | \$1,547,517 | \$0 |
| 03. Office of Operations, (A) Administration Subtotal | | | | | | |
| FY 2016-17 Initial Appropriation | \$41,163,160 | 422.2 | \$26,034,523 | \$2,535,063 | \$9,496,790 | \$3,096,784 |
| FY 2016-17 Total Revised Appropriation | \$44,393,559 | 422.2 | \$27,206,552 | \$2,526,220 | \$11,049,012 | \$3,611,775 |
| FY 2017-18 Base Request | \$41,656,681 | 422.2 | \$26,303,278 | \$2,558,911 | \$9,577,843 | \$3,216,649 |
| FY 2017-18 Governor's Budget Request | \$46,384,991 | 429.1 | \$27,970,990 | \$2,552,812 | \$12,123,224 | \$3,737,965 |
| FY 2017-18 Governor's Revised Request | \$46,384,991 | 429.1 | \$27,970,990 | \$2,552,812 | \$12,123,224 | \$3,737,965 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|--------------------|------------|---------------------|--------------------|-----------------------------|----------------------|
| 03. Office of Operations, (B) Special Purposes | | | | | | |
| Buildings and Grounds Rental | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$1,032,638 | 6.5 | \$0 | \$1,032,638 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$1,032,638 | 6.5 | \$0 | \$1,032,638 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$1,032,638 | 6.5 | \$0 | \$1,032,638 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$1,032,638 | 6.5 | \$0 | \$1,032,638 | \$0 | \$0 |
| TA-01 Salary Survey Base ADJ FY 2016-17 | \$5,116 | 0.0 | \$0 | \$5,116 | \$0 | \$0 |
| FY 2017-18 Base Request | \$1,037,754 | 6.5 | \$0 | \$1,037,754 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$1,037,754 | 6.5 | \$0 | \$1,037,754 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$1,037,754 | 6.5 | \$0 | \$1,037,754 | \$0 | \$0 |
| State Garage Fund | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$740,640 | 2.6 | \$0 | \$0 | \$740,640 | \$0 |
| FY 2016-17 Initial Appropriation | \$740,640 | 2.6 | \$0 | \$0 | \$740,640 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$740,640 | 2.6 | \$0 | \$0 | \$740,640 | \$0 |
| FY 2016-17 Initial Appropriation | \$740,640 | 2.6 | \$0 | \$0 | \$740,640 | \$0 |
| FY 2017-18 Base Request | \$740,640 | 2.6 | \$0 | \$0 | \$740,640 | \$0 |
| FY 2017-18 Governor's Budget Request | \$740,640 | 2.6 | \$0 | \$0 | \$740,640 | \$0 |
| FY 2017-18 Governor's Revised Request | \$740,640 | 2.6 | \$0 | \$0 | \$740,640 | \$0 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|-------------|-----|--------------|-------------|-------------------------|---------------|
| 03. Office of Operations, (B) Special Purposes | | | | | | |
| Subtotal | | | | | | |
| FY 2016-17 Initial Appropriation | \$1,773,278 | 9.1 | \$0 | \$1,032,638 | \$740,640 | \$0 |
| FY 2016-17 Total Revised Appropriation | \$1,773,278 | 9.1 | \$0 | \$1,032,638 | \$740,640 | \$0 |
| FY 2017-18 Base Request | \$1,778,394 | 9.1 | \$0 | \$1,037,754 | \$740,640 | \$0 |
| FY 2017-18 Governor's Budget Request | \$1,778,394 | 9.1 | \$0 | \$1,037,754 | \$740,640 | \$0 |
| FY 2017-18 Governor's Revised Request | \$1,778,394 | 9.1 | \$0 | \$1,037,754 | \$740,640 | \$0 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|---------------------|------------|---------------------|---------------------|----------------------|---------------------|
| 04. County Administration, (A) | | | | | | |
| Administration | | | | | | |
| County Administration | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$56,384,304 | 0.0 | \$19,666,869 | \$10,436,967 | \$0 | \$26,280,468 |
| FY 2016-17 Initial Appropriation | \$56,384,304 | 0.0 | \$19,666,869 | \$10,436,967 | \$0 | \$26,280,468 |
| FY 2016-17 Revised Appropriation Request | \$56,384,304 | 0.0 | \$19,666,869 | \$10,436,967 | \$0 | \$26,280,468 |
| FY 2016-17 Initial Appropriation | \$56,384,304 | 0.0 | \$19,666,869 | \$10,436,967 | \$0 | \$26,280,468 |
| FY 2017-18 Base Request | \$56,384,304 | 0.0 | \$19,666,869 | \$10,436,967 | \$0 | \$26,280,468 |
| R-04-County Administration | \$16,666,666 | 0.0 | \$5,000,000 | \$3,333,333 | \$0 | \$8,333,333 |
| FY 2017-18 Governor's Budget Request | \$73,050,970 | 0.0 | \$24,666,869 | \$13,770,300 | \$0 | \$34,613,801 |
| FY 2017-18 Governor's Revised Request | \$73,050,970 | 0.0 | \$24,666,869 | \$13,770,300 | \$0 | \$34,613,801 |
| County Tax Base Relief | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$3,879,756 | 0.0 | \$3,879,756 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$3,879,756 | 0.0 | \$3,879,756 | \$0 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$3,879,756 | 0.0 | \$3,879,756 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$3,879,756 | 0.0 | \$3,879,756 | \$0 | \$0 | \$0 |
| FY 2017-18 Base Request | \$3,879,756 | 0.0 | \$3,879,756 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$3,879,756 | 0.0 | \$3,879,756 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$3,879,756 | 0.0 | \$3,879,756 | \$0 | \$0 | \$0 |
| County Share of Offsetting Revenues | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$2,986,000 | 0.0 | \$0 | \$2,986,000 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$2,986,000 | 0.0 | \$0 | \$2,986,000 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$2,986,000 | 0.0 | \$0 | \$2,986,000 | \$0 | \$0 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|--------------|-----|--------------|--------------|-------------------------|---------------|
| 04. County Administration, (A) Administration | | | | | | |
| County Share of Offsetting Revenues | | | | | | |
| FY 2016-17 Initial Appropriation | \$2,986,000 | 0.0 | \$0 | \$2,986,000 | \$0 | \$0 |
| FY 2017-18 Base Request | \$2,986,000 | 0.0 | \$0 | \$2,986,000 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$2,986,000 | 0.0 | \$0 | \$2,986,000 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$2,986,000 | 0.0 | \$0 | \$2,986,000 | \$0 | \$0 |
| County Incentive Payments | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$4,113,000 | 0.0 | \$0 | \$4,113,000 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$4,113,000 | 0.0 | \$0 | \$4,113,000 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$4,113,000 | 0.0 | \$0 | \$4,113,000 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$4,113,000 | 0.0 | \$0 | \$4,113,000 | \$0 | \$0 |
| FY 2017-18 Base Request | \$4,113,000 | 0.0 | \$0 | \$4,113,000 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$4,113,000 | 0.0 | \$0 | \$4,113,000 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$4,113,000 | 0.0 | \$0 | \$4,113,000 | \$0 | \$0 |
| 04. County Administration, (A) Administration Subtotal | | | | | | |
| FY 2016-17 Initial Appropriation | \$67,363,060 | 0.0 | \$23,546,625 | \$17,535,967 | \$0 | \$26,280,468 |
| FY 2016-17 Total Revised Appropriation | \$67,363,060 | 0.0 | \$23,546,625 | \$17,535,967 | \$0 | \$26,280,468 |
| FY 2017-18 Base Request | \$67,363,060 | 0.0 | \$23,546,625 | \$17,535,967 | \$0 | \$26,280,468 |
| FY 2017-18 Governor's Budget Request | \$84,029,726 | 0.0 | \$28,546,625 | \$20,869,300 | \$0 | \$34,613,801 |
| FY 2017-18 Governor's Revised Request | \$84,029,726 | 0.0 | \$28,546,625 | \$20,869,300 | \$0 | \$34,613,801 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|----------------------------|--------------------|------------|---------------------|-------------------|---------------------------------|----------------------|
|----------------------------|--------------------|------------|---------------------|-------------------|---------------------------------|----------------------|

**04. County Administration, (A)
Administration**

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|--------------------|-------------|---------------------|-------------------|-----------------------------|----------------------|
| 05. Division of Child Welfare | | | | | | |
| Administration | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$6,124,168 | 65.3 | \$5,025,978 | \$0 | \$142,640 | \$955,550 |
| FY 2016-17 Initial Appropriation | \$6,124,168 | 65.3 | \$5,025,978 | \$0 | \$142,640 | \$955,550 |
| FY 2016-17 Revised Appropriation Request | \$6,124,168 | 65.3 | \$5,025,978 | \$0 | \$142,640 | \$955,550 |
| FY 2016-17 Initial Appropriation | \$6,124,168 | 65.3 | \$5,025,978 | \$0 | \$142,640 | \$955,550 |
| TA-01 Salary Survey Base ADJ FY 2016-17 | \$18,388 | 0.0 | \$15,078 | \$0 | \$368 | \$2,942 |
| FY 2017-18 Base Request | \$6,142,556 | 65.3 | \$5,041,056 | \$0 | \$143,008 | \$958,492 |
| R-07 Child Welfare Oversight and Technical Assistance | \$320,830 | 3.7 | \$266,289 | \$0 | \$0 | \$54,541 |
| FY 2017-18 Governor's Budget Request | \$6,463,386 | 69.0 | \$5,307,345 | \$0 | \$143,008 | \$1,013,033 |
| FY 2017-18 Governor's Revised Request | \$6,463,386 | 69.0 | \$5,307,345 | \$0 | \$143,008 | \$1,013,033 |
| Training | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$6,709,605 | 7.0 | \$3,462,477 | \$37,230 | \$0 | \$3,209,898 |
| FY 2016-17 Initial Appropriation | \$6,709,605 | 7.0 | \$3,462,477 | \$37,230 | \$0 | \$3,209,898 |
| FY 2016-17 Revised Appropriation Request | \$6,709,605 | 7.0 | \$3,462,477 | \$37,230 | \$0 | \$3,209,898 |
| FY 2016-17 Initial Appropriation | \$6,709,605 | 7.0 | \$3,462,477 | \$37,230 | \$0 | \$3,209,898 |
| TA-01 Salary Survey Base ADJ FY 2016-17 | \$1,058 | 0.0 | \$529 | \$11 | \$0 | \$518 |
| FY 2017-18 Base Request | \$6,710,663 | 7.0 | \$3,463,006 | \$37,241 | \$0 | \$3,210,416 |
| R-05 County Child Welfare Staff - Phase 3 | \$58,000 | 0.0 | \$49,880 | \$5,800 | \$0 | \$2,320 |
| R-07 Child Welfare Oversight and Technical Assistance | \$0 | (3.7) | \$0 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$6,768,663 | 3.3 | \$3,512,886 | \$43,041 | \$0 | \$3,212,736 |
| FY 2017-18 Governor's Revised Request | \$6,768,663 | 3.3 | \$3,512,886 | \$43,041 | \$0 | \$3,212,736 |
| Foster and Adoptive Parent Recruitment, Training, & Support | | | | | | |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|----------------------|------------|----------------------|---------------------|-----------------------------|----------------------|
| 05. Division of Child Welfare | | | | | | |
| Foster and Adoptive Parent Recruitment, Training, & Support | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$341,008 | 1.0 | \$273,216 | \$0 | \$0 | \$67,792 |
| FY 2016-17 Initial Appropriation | \$341,008 | 1.0 | \$273,216 | \$0 | \$0 | \$67,792 |
| FY 2016-17 Revised Appropriation Request | \$341,008 | 1.0 | \$273,216 | \$0 | \$0 | \$67,792 |
| FY 2016-17 Initial Appropriation | \$341,008 | 1.0 | \$273,216 | \$0 | \$0 | \$67,792 |
| FY 2017-18 Base Request | \$341,008 | 1.0 | \$273,216 | \$0 | \$0 | \$67,792 |
| FY 2017-18 Governor's Budget Request | \$341,008 | 1.0 | \$273,216 | \$0 | \$0 | \$67,792 |
| FY 2017-18 Governor's Revised Request | \$341,008 | 1.0 | \$273,216 | \$0 | \$0 | \$67,792 |
| Child Welfare Services | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$350,945,409 | 0.0 | \$180,376,207 | \$65,171,137 | \$15,197,702 | \$90,200,363 |
| SB 16-190 Improve County Admin Public Assistance Programs | \$0 | 0.0 | (\$550,000) | \$0 | \$0 | 550,000 |
| FY 2016-17 Initial Appropriation | \$350,945,409 | 0.0 | \$179,826,207 | \$65,171,137 | \$15,197,702 | \$90,750,363 |
| FY 2016-17 Revised Appropriation Request | \$350,945,409 | 0.0 | \$179,826,207 | \$65,171,137 | \$15,197,702 | \$90,750,363 |
| FY 2016-17 Initial Appropriation | \$350,945,409 | 0.0 | \$179,826,207 | \$65,171,137 | \$15,197,702 | \$90,750,363 |
| Annualize SB 16-190 Improve County Admin Public Assistance | \$0 | 0.0 | \$550,000 | \$0 | \$0 | (\$550,000) |
| FY 2017-18 Base Request | \$350,945,409 | 0.0 | \$180,376,207 | \$65,171,137 | \$15,197,702 | \$90,200,363 |
| NP-07 FMAP Adjustments | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$350,945,409 | 0.0 | \$180,376,207 | \$65,171,137 | \$15,197,702 | \$90,200,363 |
| FY 2017-18 Governor's Revised Request | \$350,945,409 | 0.0 | \$180,376,207 | \$65,171,137 | \$15,197,702 | \$90,200,363 |
| County Child Welfare Staffing | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$11,545,648 | 0.0 | \$10,345,420 | \$1,172,830 | \$0 | \$27,398 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|---------------------|------------|---------------------|---------------------|-----------------------------|----------------------|
| 05. Division of Child Welfare | | | | | | |
| County Child Welfare Staffing | | | | | | |
| FY 2016-17 Initial Appropriation | \$11,545,648 | 0.0 | \$10,345,420 | \$1,172,830 | \$0 | \$27,398 |
| FY 2016-17 Revised Appropriation Request | \$11,545,648 | 0.0 | \$10,345,420 | \$1,172,830 | \$0 | \$27,398 |
| FY 2016-17 Initial Appropriation | \$11,545,648 | 0.0 | \$10,345,420 | \$1,172,830 | \$0 | \$27,398 |
| Annualize FY 2016-17 R-01 County Child Welfare Staff Phase 2 | (\$400,000) | 0.0 | (\$360,000) | (\$40,000) | \$0 | \$0 |
| FY 2017-18 Base Request | \$11,145,648 | 0.0 | \$9,985,420 | \$1,132,830 | \$0 | \$27,398 |
| R-05 County Child Welfare Staff - Phase 3 | \$4,012,574 | 0.0 | \$3,611,317 | \$401,257 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$15,158,222 | 0.0 | \$13,596,737 | \$1,534,087 | \$0 | \$27,398 |
| FY 2017-18 Governor's Revised Request | \$15,158,222 | 0.0 | \$13,596,737 | \$1,534,087 | \$0 | \$27,398 |
| Title IV-E Waiver and Evaluation Development | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$500,018 | 0.0 | \$250,009 | \$0 | \$0 | \$250,009 |
| FY 2016-17 Initial Appropriation | \$500,018 | 0.0 | \$250,009 | \$0 | \$0 | \$250,009 |
| FY 2016-17 Revised Appropriation Request | \$500,018 | 0.0 | \$250,009 | \$0 | \$0 | \$250,009 |
| FY 2016-17 Initial Appropriation | \$500,018 | 0.0 | \$250,009 | \$0 | \$0 | \$250,009 |
| FY 2017-18 Base Request | \$500,018 | 0.0 | \$250,009 | \$0 | \$0 | \$250,009 |
| FY 2017-18 Governor's Budget Request | \$500,018 | 0.0 | \$250,009 | \$0 | \$0 | \$250,009 |
| FY 2017-18 Governor's Revised Request | \$500,018 | 0.0 | \$250,009 | \$0 | \$0 | \$250,009 |
| Title IV-E Waiver Demonstration | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$12,000,000 | 0.0 | \$0 | \$12,000,000 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$12,000,000 | 0.0 | \$0 | \$12,000,000 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$12,000,000 | 0.0 | \$0 | \$12,000,000 | \$0 | \$0 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|--------------------|------------|---------------------|-------------------|-----------------------------|----------------------|
| 05. Division of Child Welfare | | | | | | |
| Title IV-E Waiver Demonstration | | | | | | |
| FY 2016-17 Initial Appropriation | \$12,000,000 | 0.0 | \$0 | \$12,000,000 | \$0 | \$0 |
| FY 2017-18 Base Request | \$12,000,000 | 0.0 | \$0 | \$12,000,000 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$12,000,000 | 0.0 | \$0 | \$12,000,000 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$12,000,000 | 0.0 | \$0 | \$12,000,000 | \$0 | \$0 |
| Family and Children's Programs | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$54,003,032 | 0.0 | \$45,233,989 | \$5,645,945 | \$0 | \$3,123,098 |
| FY 2016-17 Initial Appropriation | \$54,003,032 | 0.0 | \$45,233,989 | \$5,645,945 | \$0 | \$3,123,098 |
| FY 2016-17 Revised Appropriation Request | \$54,003,032 | 0.0 | \$45,233,989 | \$5,645,945 | \$0 | \$3,123,098 |
| FY 2016-17 Initial Appropriation | \$54,003,032 | 0.0 | \$45,233,989 | \$5,645,945 | \$0 | \$3,123,098 |
| FY 2017-18 Base Request | \$54,003,032 | 0.0 | \$45,233,989 | \$5,645,945 | \$0 | \$3,123,098 |
| FY 2017-18 Governor's Budget Request | \$54,003,032 | 0.0 | \$45,233,989 | \$5,645,945 | \$0 | \$3,123,098 |
| FY 2017-18 Governor's Revised Request | \$54,003,032 | 0.0 | \$45,233,989 | \$5,645,945 | \$0 | \$3,123,098 |
| Performance-based Collaborative Management Incentives | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$4,500,000 | 0.0 | \$1,500,000 | \$3,000,000 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$4,500,000 | 0.0 | \$1,500,000 | \$3,000,000 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$4,500,000 | 0.0 | \$1,500,000 | \$3,000,000 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$4,500,000 | 0.0 | \$1,500,000 | \$3,000,000 | \$0 | \$0 |
| FY 2017-18 Base Request | \$4,500,000 | 0.0 | \$1,500,000 | \$3,000,000 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$4,500,000 | 0.0 | \$1,500,000 | \$3,000,000 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$4,500,000 | 0.0 | \$1,500,000 | \$3,000,000 | \$0 | \$0 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|--------------------|------------|---------------------|-------------------|-----------------------------|----------------------|
| 05. Division of Child Welfare | | | | | | |
| Collaborative Management Program Administration & Evaluation | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$348,945 | 1.5 | \$348,945 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$348,945 | 1.5 | \$348,945 | \$0 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$348,945 | 1.5 | \$348,945 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$348,945 | 1.5 | \$348,945 | \$0 | \$0 | \$0 |
| FY 2017-18 Base Request | \$348,945 | 1.5 | \$348,945 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$348,945 | 1.5 | \$348,945 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$348,945 | 1.5 | \$348,945 | \$0 | \$0 | \$0 |
| Independent Living Programs | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$2,841,449 | 4.0 | \$0 | \$0 | \$0 | \$2,841,449 |
| FY 2016-17 Initial Appropriation | \$2,841,449 | 4.0 | \$0 | \$0 | \$0 | \$2,841,449 |
| FY 2016-17 Revised Appropriation Request | \$2,841,449 | 4.0 | \$0 | \$0 | \$0 | \$2,841,449 |
| FY 2016-17 Initial Appropriation | \$2,841,449 | 4.0 | \$0 | \$0 | \$0 | \$2,841,449 |
| FY 2017-18 Base Request | \$2,841,449 | 4.0 | \$0 | \$0 | \$0 | \$2,841,449 |
| FY 2017-18 Governor's Budget Request | \$2,841,449 | 4.0 | \$0 | \$0 | \$0 | \$2,841,449 |
| FY 2017-18 Governor's Revised Request | \$2,841,449 | 4.0 | \$0 | \$0 | \$0 | \$2,841,449 |
| Federal Child Abuse Prevention and Treatment Act Grant | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$448,993 | 3.0 | \$0 | \$0 | \$0 | \$448,993 |
| FY 2016-17 Initial Appropriation | \$448,993 | 3.0 | \$0 | \$0 | \$0 | \$448,993 |
| FY 2016-17 Revised Appropriation Request | \$448,993 | 3.0 | \$0 | \$0 | \$0 | \$448,993 |
| FY 2016-17 Initial Appropriation | \$448,993 | 3.0 | \$0 | \$0 | \$0 | \$448,993 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|--------------------|------------|---------------------|-------------------|-----------------------------|----------------------|
| 05. Division of Child Welfare | | | | | | |
| Federal Child Abuse Prevention and Treatment Act Grant | | | | | | |
| TA-01 Salary Survey Base ADJ FY 2016-17 | \$1,647 | 0.0 | \$0 | \$0 | \$0 | \$1,647 |
| FY 2017-18 Base Request | \$450,640 | 3.0 | \$0 | \$0 | \$0 | \$450,640 |
| FY 2017-18 Governor's Budget Request | \$450,640 | 3.0 | \$0 | \$0 | \$0 | \$450,640 |
| FY 2017-18 Governor's Revised Request | \$450,640 | 3.0 | \$0 | \$0 | \$0 | \$450,640 |
| Community-based Child Abuse Prevention Services | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$8,442,653 | 2.0 | \$8,442,653 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$8,442,653 | 2.0 | \$8,442,653 | \$0 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$8,442,653 | 2.0 | \$8,442,653 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$8,442,653 | 2.0 | \$8,442,653 | \$0 | \$0 | \$0 |
| FY 2016-17 R-20 Realignment of OEC Programs | (\$8,442,653) | (2.0) | (\$8,442,653) | \$0 | \$0 | \$0 |
| FY 2017-18 Base Request | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| Hotline for Child Abuse and Neglect | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$3,130,078 | 6.0 | \$3,075,081 | \$0 | \$0 | \$54,997 |
| FY 2016-17 Initial Appropriation | \$3,130,078 | 6.0 | \$3,075,081 | \$0 | \$0 | \$54,997 |
| FY 2016-17 Revised Appropriation Request | \$3,130,078 | 6.0 | \$3,075,081 | \$0 | \$0 | \$54,997 |
| FY 2016-17 Initial Appropriation | \$3,130,078 | 6.0 | \$3,075,081 | \$0 | \$0 | \$54,997 |
| TA-01 Salary Survey Base ADJ FY 2016-17 | \$3,548 | 0.0 | \$3,513 | \$0 | \$0 | \$35 |
| FY 2017-18 Base Request | \$3,133,626 | 6.0 | \$3,078,594 | \$0 | \$0 | \$55,032 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|--------------------|------------|---------------------|-------------------|-----------------------------|----------------------|
| 05. Division of Child Welfare | | | | | | |
| Hotline for Child Abuse and Neglect | | | | | | |
| FY 2017-18 Governor's Budget Request | \$3,133,626 | 6.0 | \$3,078,594 | \$0 | \$0 | \$55,032 |
| FY 2017-18 Governor's Revised Request | \$3,133,626 | 6.0 | \$3,078,594 | \$0 | \$0 | \$55,032 |
| Public Awareness Campaign for Child Welfare | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$1,393,250 | 1.0 | \$1,393,250 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$1,393,250 | 1.0 | \$1,393,250 | \$0 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$1,393,250 | 1.0 | \$1,393,250 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$1,393,250 | 1.0 | \$1,393,250 | \$0 | \$0 | \$0 |
| Annualize FY13-14 S-2, FY14-15BA-2 Public Awareness Campaign | (\$391,725) | 0.0 | (\$391,725) | \$0 | \$0 | \$0 |
| FY 2017-18 Base Request | \$1,001,525 | 1.0 | \$1,001,525 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$1,001,525 | 1.0 | \$1,001,525 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$1,001,525 | 1.0 | \$1,001,525 | \$0 | \$0 | \$0 |
| Interagency Prevention Programs Coordination | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$135,210 | 1.0 | \$135,210 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$135,210 | 1.0 | \$135,210 | \$0 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$135,210 | 1.0 | \$135,210 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$135,210 | 1.0 | \$135,210 | \$0 | \$0 | \$0 |
| FY 2017-18 Base Request | \$135,210 | 1.0 | \$135,210 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$135,210 | 1.0 | \$135,210 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$135,210 | 1.0 | \$135,210 | \$0 | \$0 | \$0 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|--------------------|------------|---------------------|--------------------|-----------------------------|----------------------|
| 05. Division of Child Welfare | | | | | | |
| Tony Grampsas Youth Services Programs | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$8,960,220 | 3.0 | \$1,457,278 | \$6,502,942 | \$1,000,000 | \$0 |
| HB 16-1408 Cash Fund Allocations for Health-related Programs | \$0 | 0.0 | \$0 | \$0 | \$0 | |
| FY 2016-17 Initial Appropriation | \$8,960,220 | 3.0 | \$1,457,278 | \$6,502,942 | \$1,000,000 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$8,960,220 | 3.0 | \$1,457,278 | \$6,502,942 | \$1,000,000 | \$0 |
| FY 2016-17 Initial Appropriation | \$8,960,220 | 3.0 | \$1,457,278 | \$6,502,942 | \$1,000,000 | \$0 |
| TA-01 Salary Survey Base ADJ FY 2016-17 | \$1,058 | 0.0 | \$0 | \$1,058 | \$0 | \$0 |
| FY 2017-18 Base Request | \$8,961,278 | 3.0 | \$1,457,278 | \$6,504,000 | \$1,000,000 | \$0 |
| FY 2017-18 Governor's Budget Request | \$8,961,278 | 3.0 | \$1,457,278 | \$6,504,000 | \$1,000,000 | \$0 |
| FY 2017-18 Governor's Revised Request | \$8,961,278 | 3.0 | \$1,457,278 | \$6,504,000 | \$1,000,000 | \$0 |
| Appropriation to the Youth Mentoring Services Cash Fund | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$1,000,000 | 0.0 | \$0 | \$1,000,000 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$1,000,000 | 0.0 | \$0 | \$1,000,000 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$1,000,000 | 0.0 | \$0 | \$1,000,000 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$1,000,000 | 0.0 | \$0 | \$1,000,000 | \$0 | \$0 |
| FY 2017-18 Base Request | \$1,000,000 | 0.0 | \$0 | \$1,000,000 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$1,000,000 | 0.0 | \$0 | \$1,000,000 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$1,000,000 | 0.0 | \$0 | \$1,000,000 | \$0 | \$0 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|--------------------|------------|---------------------|-------------------|-----------------------------|----------------------|
| 05. Division of Child Welfare | | | | | | |
| 05. Division of Child Welfare Subtotal | | | | | | |
| FY 2016-17 Initial Appropriation | \$473,369,686 | 94.8 | \$260,769,713 | \$94,530,084 | \$16,340,342 | \$101,729,547 |
| FY 2016-17 Total Revised Appropriation | \$473,369,686 | 94.8 | \$260,769,713 | \$94,530,084 | \$16,340,342 | \$101,729,547 |
| FY 2017-18 Base Request | \$464,161,007 | 92.8 | \$252,144,455 | \$94,491,153 | \$16,340,710 | \$101,184,689 |
| FY 2017-18 Governor's Budget Request | \$468,552,411 | 92.8 | \$256,071,941 | \$94,898,210 | \$16,340,710 | \$101,241,550 |
| FY 2017-18 Governor's Revised Request | \$468,552,411 | 92.8 | \$256,071,941 | \$94,898,210 | \$16,340,710 | \$101,241,550 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|--------------------|------------|---------------------|--------------------|-----------------------------|----------------------|
| 06. Division of Early Childhood, (A) | | | | | | |
| Division of Early Care and Learning, (1) | | | | | | |
| Division of Early Care and Learning | | | | | | |
| Promoting Safe and Stable Families Program | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$4,215,147 | 2.0 | \$54,882 | \$1,064,934 | \$0 | \$3,095,331 |
| FY 2016-17 Initial Appropriation | \$4,215,147 | 2.0 | \$54,882 | \$1,064,934 | \$0 | \$3,095,331 |
| FY 2016-17 Revised Appropriation Request | \$4,215,147 | 2.0 | \$54,882 | \$1,064,934 | \$0 | \$3,095,331 |
| FY 2016-17 Initial Appropriation | \$4,215,147 | 2.0 | \$54,882 | \$1,064,934 | \$0 | \$3,095,331 |
| FY 2016-17 R-20 Realignment of OEC Programs | (\$4,215,147) | (2.0) | (\$54,882) | (\$1,064,934) | \$0 | (\$3,095,331) |
| FY 2017-18 Base Request | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| Early Childhood Councils | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2016-17 R-20 Realignment of OEC Programs | \$1,984,169 | 1.0 | \$0 | \$0 | \$0 | \$1,984,169 |
| FY 2017-18 Base Request | \$1,984,169 | 1.0 | \$0 | \$0 | \$0 | \$1,984,169 |
| FY 2017-18 Governor's Budget Request | \$1,984,169 | 1.0 | \$0 | \$0 | \$0 | \$1,984,169 |
| FY 2017-18 Governor's Revised Request | \$1,984,169 | 1.0 | \$0 | \$0 | \$0 | \$1,984,169 |
| Child Care Licensing and Administration | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$7,959,729 | 52.8 | \$2,474,340 | \$857,080 | \$0 | \$4,628,309 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|--------------------|-------------|---------------------|-------------------|-----------------------------|----------------------|
| 06. Division of Early Childhood, (A) | | | | | | |
| Division of Early Care and Learning, (1) | | | | | | |
| Division of Early Care and Learning | | | | | | |
| Child Care Licensing and Administration | | | | | | |
| FY 2016-17 Initial Appropriation | \$7,959,729 | 52.8 | \$2,474,340 | \$857,080 | \$0 | \$4,628,309 |
| FY 2016-17 Revised Appropriation Request | \$7,959,729 | 52.8 | \$2,474,340 | \$857,080 | \$0 | \$4,628,309 |
| FY 2016-17 Initial Appropriation | \$7,959,729 | 52.8 | \$2,474,340 | \$857,080 | \$0 | \$4,628,309 |
| FY 2016-17 R-04 Annual Child Care Licensing Visits | \$62,003 | 0.2 | \$0 | \$0 | \$0 | \$62,003 |
| TA-01 Salary Survey Base ADJ FY 2016-17 | \$12,053 | 0.0 | \$4,098 | \$1,446 | \$0 | \$6,509 |
| FY 2017-18 Base Request | \$8,033,785 | 53.0 | \$2,478,438 | \$858,526 | \$0 | \$4,696,821 |
| R-18 Optimization of Early Childhood Alignment | \$844,777 | 1.0 | \$0 | \$0 | \$0 | \$844,777 |
| FY 2017-18 Governor's Budget Request | \$8,878,562 | 54.0 | \$2,478,438 | \$858,526 | \$0 | \$5,541,598 |
| BA-02 Optimization of Early Childhood Alignment | \$338,200 | 0.0 | \$0 | \$0 | \$0 | \$338,200 |
| FY 2017-18 Governor's Revised Request | \$9,216,762 | 54.0 | \$2,478,438 | \$858,526 | \$0 | \$5,879,798 |
| Fine Assessed Against Licensees | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$20,000 | 0.0 | \$0 | \$20,000 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$20,000 | 0.0 | \$0 | \$20,000 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$20,000 | 0.0 | \$0 | \$20,000 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$20,000 | 0.0 | \$0 | \$20,000 | \$0 | \$0 |
| FY 2017-18 Base Request | \$20,000 | 0.0 | \$0 | \$20,000 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$20,000 | 0.0 | \$0 | \$20,000 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$20,000 | 0.0 | \$0 | \$20,000 | \$0 | \$0 |
| Child Care Assistance Program | | | | | | |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|---------------------|------------|---------------------|--------------------|-----------------------------|----------------------|
| 06. Division of Early Childhood, (A) | | | | | | |
| Division of Early Care and Learning, (1) | | | | | | |
| Division of Early Care and Learning | | | | | | |
| Child Care Assistance Program | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$89,593,241 | 0.0 | \$23,931,865 | \$9,762,470 | \$0 | \$55,898,906 |
| FY 2016-17 Initial Appropriation | \$89,593,241 | 0.0 | \$23,931,865 | \$9,762,470 | \$0 | \$55,898,906 |
| S-01 Mitigation of CCCAP Waitlists to Address Equal Access | \$1,947,000 | 0.0 | \$0 | \$0 | \$0 | \$1,947,000 |
| S-06 Child Care and Development Fund (CCDF) Transfer | (\$877,525) | 0.0 | \$0 | \$0 | \$0 | (\$877,525) |
| FY 2016-17 Revised Appropriation Request | \$90,662,716 | 0.0 | \$23,931,865 | \$9,762,470 | \$0 | \$56,968,381 |
| FY 2016-17 Initial Appropriation | \$89,593,241 | 0.0 | \$23,931,865 | \$9,762,470 | \$0 | \$55,898,906 |
| FY 2017-18 Base Request | \$89,593,241 | 0.0 | \$23,931,865 | \$9,762,470 | \$0 | \$55,898,906 |
| FY 2017-18 Governor's Budget Request | \$89,593,241 | 0.0 | \$23,931,865 | \$9,762,470 | \$0 | \$55,898,906 |
| BA-01 Mitigation of CCCAP Waitlists to Address Equal Access | \$1,947,000 | 0.0 | \$0 | \$0 | \$0 | \$1,947,000 |
| FY 2017-18 Governor's Revised Request | \$91,540,241 | 0.0 | \$23,931,865 | \$9,762,470 | \$0 | \$57,845,906 |
| Child Care Assistance Cliff Effect Pilot Program | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$1,269,453 | 1.0 | \$69,453 | \$1,200,000 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$1,269,453 | 1.0 | \$69,453 | \$1,200,000 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$1,269,453 | 1.0 | \$69,453 | \$1,200,000 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$1,269,453 | 1.0 | \$69,453 | \$1,200,000 | \$0 | \$0 |
| FY 2017-18 Base Request | \$1,269,453 | 1.0 | \$69,453 | \$1,200,000 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$1,269,453 | 1.0 | \$69,453 | \$1,200,000 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$1,269,453 | 1.0 | \$69,453 | \$1,200,000 | \$0 | \$0 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|--------------------|------------|---------------------|-------------------|-----------------------------|----------------------|
| 06. Division of Early Childhood, (A) | | | | | | |
| Division of Early Care and Learning, (1) | | | | | | |
| Division of Early Care and Learning | | | | | | |
| Child Care Assistance Program Market Rate Study | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$55,000 | 0.0 | \$55,000 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$55,000 | 0.0 | \$55,000 | \$0 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$55,000 | 0.0 | \$55,000 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$55,000 | 0.0 | \$55,000 | \$0 | \$0 | \$0 |
| FY 2017-18 Base Request | \$55,000 | 0.0 | \$55,000 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$55,000 | 0.0 | \$55,000 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$55,000 | 0.0 | \$55,000 | \$0 | \$0 | \$0 |
| Child Care Grants for Quality, Availability and Fed. Targets | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$8,671,947 | 1.0 | \$4,758,371 | \$439,495 | \$0 | \$3,474,081 |
| FY 2016-17 Initial Appropriation | \$8,671,947 | 1.0 | \$4,758,371 | \$439,495 | \$0 | \$3,474,081 |
| FY 2016-17 Revised Appropriation Request | \$8,671,947 | 1.0 | \$4,758,371 | \$439,495 | \$0 | \$3,474,081 |
| FY 2016-17 Initial Appropriation | \$8,671,947 | 1.0 | \$4,758,371 | \$439,495 | \$0 | \$3,474,081 |
| FY 2017-18 Base Request | \$8,671,947 | 1.0 | \$4,758,371 | \$439,495 | \$0 | \$3,474,081 |
| FY 2017-18 Governor's Budget Request | \$8,671,947 | 1.0 | \$4,758,371 | \$439,495 | \$0 | \$3,474,081 |
| FY 2017-18 Governor's Revised Request | \$8,671,947 | 1.0 | \$4,758,371 | \$439,495 | \$0 | \$3,474,081 |
| School-Readiness Quality Improvement Program | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$2,229,652 | 1.0 | \$0 | \$0 | \$0 | \$2,229,652 |
| FY 2016-17 Initial Appropriation | \$2,229,652 | 1.0 | \$0 | \$0 | \$0 | \$2,229,652 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|-------------|-----|--------------|------------|-------------------------|---------------|
| 06. Division of Early Childhood, (A) | | | | | | |
| Division of Early Care and Learning, (1) | | | | | | |
| Division of Early Care and Learning | | | | | | |
| School-Readiness Quality Improvement Program | | | | | | |
| FY 2016-17 Revised Appropriation Request | \$2,229,652 | 1.0 | \$0 | \$0 | \$0 | \$2,229,652 |
| FY 2016-17 Initial Appropriation | \$2,229,652 | 1.0 | \$0 | \$0 | \$0 | \$2,229,652 |
| FY 2017-18 Base Request | \$2,229,652 | 1.0 | \$0 | \$0 | \$0 | \$2,229,652 |
| FY 2017-18 Governor's Budget Request | \$2,229,652 | 1.0 | \$0 | \$0 | \$0 | \$2,229,652 |
| FY 2017-18 Governor's Revised Request | \$2,229,652 | 1.0 | \$0 | \$0 | \$0 | \$2,229,652 |
| Early Literacy Book Distribution Partnership | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$100,000 | 0.0 | \$100,000 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$100,000 | 0.0 | \$100,000 | \$0 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$100,000 | 0.0 | \$100,000 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$100,000 | 0.0 | \$100,000 | \$0 | \$0 | \$0 |
| FY 2017-18 Base Request | \$100,000 | 0.0 | \$100,000 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$100,000 | 0.0 | \$100,000 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$100,000 | 0.0 | \$100,000 | \$0 | \$0 | \$0 |
| Micro Loans to Increase Access to Child Care | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$338,200 | 0.0 | \$0 | \$0 | \$0 | \$338,200 |
| FY 2016-17 Initial Appropriation | \$338,200 | 0.0 | \$0 | \$0 | \$0 | \$338,200 |
| S-06 Child Care and Development Fund (CCDF) Transfer | (\$338,200) | 0.0 | \$0 | \$0 | \$0 | (\$338,200) |
| FY 2016-17 Revised Appropriation Request | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|-------------|-----|--------------|------------|----------------------|---------------|
| 06. Division of Early Childhood, (A) | | | | | | |
| Division of Early Care and Learning, (1) | | | | | | |
| Division of Early Care and Learning | | | | | | |
| Micro Loans to Increase Access to Child Care | | | | | | |
| FY 2016-17 Initial Appropriation | \$338,200 | 0.0 | \$0 | \$0 | \$0 | \$338,200 |
| FY 2017-18 Base Request | \$338,200 | 0.0 | \$0 | \$0 | \$0 | \$338,200 |
| FY 2017-18 Governor's Budget Request | \$338,200 | 0.0 | \$0 | \$0 | \$0 | \$338,200 |
| BA-02 Optimization of Early Childhood Alignment | (\$338,200) | 0.0 | \$0 | \$0 | \$0 | (\$338,200) |
| FY 2017-18 Governor's Revised Request | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| Micro Grants to Increase Access to Child Care | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$250,000 | 0.0 | \$0 | \$0 | \$0 | \$250,000 |
| FY 2016-17 Initial Appropriation | \$250,000 | 0.0 | \$0 | \$0 | \$0 | \$250,000 |
| FY 2016-17 Revised Appropriation Request | \$250,000 | 0.0 | \$0 | \$0 | \$0 | \$250,000 |
| FY 2016-17 Initial Appropriation | \$250,000 | 0.0 | \$0 | \$0 | \$0 | \$250,000 |
| FY 2017-18 Base Request | \$250,000 | 0.0 | \$0 | \$0 | \$0 | \$250,000 |
| FY 2017-18 Governor's Budget Request | \$250,000 | 0.0 | \$0 | \$0 | \$0 | \$250,000 |
| FY 2017-18 Governor's Revised Request | \$250,000 | 0.0 | \$0 | \$0 | \$0 | \$250,000 |
| Continuation of Child Care Quality Initiatives | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$1,431,255 | 7.3 | \$0 | \$0 | \$0 | \$1,431,255 |
| FY 2016-17 Initial Appropriation | \$1,431,255 | 7.3 | \$0 | \$0 | \$0 | \$1,431,255 |
| FY 2016-17 Revised Appropriation Request | \$1,431,255 | 7.3 | \$0 | \$0 | \$0 | \$1,431,255 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|--------------------|-------------|--------------|--------------|-------------------------|--------------------|
| 06. Division of Early Childhood, (A) | | | | | | |
| Division of Early Care and Learning, (1) | | | | | | |
| Division of Early Care and Learning | | | | | | |
| Continuation of Child Care Quality Initiatives | | | | | | |
| FY 2016-17 Initial Appropriation | \$1,431,255 | 7.3 | \$0 | \$0 | \$0 | \$1,431,255 |
| FY 2016-17 R-07 Contin. of Child Care Quality Initiatives | \$1,431,257 | 7.3 | \$0 | \$0 | \$0 | \$1,431,257 |
| FY 2017-18 Base Request | \$2,862,512 | 14.6 | \$0 | \$0 | \$0 | \$2,862,512 |
| FY 2017-18 Governor's Budget Request | \$2,862,512 | 14.6 | \$0 | \$0 | \$0 | \$2,862,512 |
| FY 2017-18 Governor's Revised Request | \$2,862,512 | 14.6 | \$0 | \$0 | \$0 | \$2,862,512 |
| 06. Division of Early Childhood, (A) Division of Early Care and Learning, (1) Division of Early Care and Learning Subtotal | | | | | | |
| FY 2016-17 Initial Appropriation | \$116,133,624 | 65.1 | \$31,443,911 | \$13,343,979 | \$0 | \$71,345,734 |
| FY 2016-17 Total Revised Appropriation | \$116,864,899 | 65.1 | \$31,443,911 | \$13,343,979 | \$0 | \$72,077,009 |
| FY 2017-18 Base Request | \$115,407,959 | 71.6 | \$31,393,127 | \$12,280,491 | \$0 | \$71,734,341 |
| FY 2017-18 Governor's Budget Request | \$116,252,736 | 72.6 | \$31,393,127 | \$12,280,491 | \$0 | \$72,579,118 |
| FY 2017-18 Governor's Revised Request | \$118,199,736 | 72.6 | \$31,393,127 | \$12,280,491 | \$0 | \$74,526,118 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|--------------------|------------|-----------------|--------------------|----------------------|--------------------|
| 06. Division of Early Childhood, (B) | | | | | | |
| Division of Community and Family Support | | | | | | |
| Early Childhood Councils | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$1,984,169 | 1.0 | \$0 | \$0 | \$0 | \$1,984,169 |
| FY 2016-17 Initial Appropriation | \$1,984,169 | 1.0 | \$0 | \$0 | \$0 | \$1,984,169 |
| FY 2016-17 Revised Appropriation Request | \$1,984,169 | 1.0 | \$0 | \$0 | \$0 | \$1,984,169 |
| FY 2016-17 Initial Appropriation | \$1,984,169 | 1.0 | \$0 | \$0 | \$0 | \$1,984,169 |
| FY 2016-17 R-20 Realignment of OEC Programs | (\$1,984,169) | (1.0) | \$0 | \$0 | \$0 | (\$1,984,169) |
| FY 2017-18 Base Request | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| Promoting Safe and Stable Families Program | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2016-17 R-20 Realignment of OEC Programs | \$4,215,147 | 2.0 | \$54,882 | \$1,064,934 | \$0 | \$3,095,331 |
| FY 2017-18 Base Request | \$4,215,147 | 2.0 | \$54,882 | \$1,064,934 | \$0 | \$3,095,331 |
| FY 2017-18 Governor's Budget Request | \$4,215,147 | 2.0 | \$54,882 | \$1,064,934 | \$0 | \$3,095,331 |
| FY 2017-18 Governor's Revised Request | \$4,215,147 | 2.0 | \$54,882 | \$1,064,934 | \$0 | \$3,095,331 |
| Early Childhood Mental Health Services | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$2,944,683 | 0.7 | \$1,241,247 | \$0 | \$0 | \$1,703,436 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|---------------------|------------|---------------------|---------------------|-------------------------|--------------------|
| 06. Division of Early Childhood, (B) | | | | | | |
| Division of Community and Family Support | | | | | | |
| Early Childhood Mental Health Services | | | | | | |
| FY 2016-17 Initial Appropriation | \$2,944,683 | 0.7 | \$1,241,247 | \$0 | \$0 | \$1,703,436 |
| FY 2016-17 Revised Appropriation Request | \$2,944,683 | 0.7 | \$1,241,247 | \$0 | \$0 | \$1,703,436 |
| FY 2016-17 Initial Appropriation | \$2,944,683 | 0.7 | \$1,241,247 | \$0 | \$0 | \$1,703,436 |
| TA-01 Salary Survey Base ADJ FY 2016-17 | \$1,647 | 0.0 | \$1,647 | \$0 | \$0 | \$0 |
| FY 2017-18 Base Request | \$2,946,330 | 0.7 | \$1,242,894 | \$0 | \$0 | \$1,703,436 |
| FY 2017-18 Governor's Budget Request | \$2,946,330 | 0.7 | \$1,242,894 | \$0 | \$0 | \$1,703,436 |
| FY 2017-18 Governor's Revised Request | \$2,946,330 | 0.7 | \$1,242,894 | \$0 | \$0 | \$1,703,436 |
| Early Intervention Services | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$43,981,037 | 6.5 | \$23,304,162 | \$12,518,502 | \$0 | \$8,158,373 |
| FY 2016-17 Initial Appropriation | \$43,981,037 | 6.5 | \$23,304,162 | \$12,518,502 | \$0 | \$8,158,373 |
| FY 2016-17 Revised Appropriation Request | \$43,981,037 | 6.5 | \$23,304,162 | \$12,518,502 | \$0 | \$8,158,373 |
| FY 2016-17 Initial Appropriation | \$43,981,037 | 6.5 | \$23,304,162 | \$12,518,502 | \$0 | \$8,158,373 |
| FY 2017-18 Base Request | \$43,981,037 | 6.5 | \$23,304,162 | \$12,518,502 | \$0 | \$8,158,373 |
| FY 2017-18 Governor's Budget Request | \$43,981,037 | 6.5 | \$23,304,162 | \$12,518,502 | \$0 | \$8,158,373 |
| FY 2017-18 Governor's Revised Request | \$43,981,037 | 6.5 | \$23,304,162 | \$12,518,502 | \$0 | \$8,158,373 |
| Early Intervention Services Case Management | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$10,985,005 | 0.0 | \$4,421,652 | \$0 | \$6,563,353 | \$0 |
| FY 2016-17 Initial Appropriation | \$10,985,005 | 0.0 | \$4,421,652 | \$0 | \$6,563,353 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$10,985,005 | 0.0 | \$4,421,652 | \$0 | \$6,563,353 | \$0 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|--------------------|------------|---------------------|-------------------|-----------------------------|----------------------|
| 06. Division of Early Childhood, (B) | | | | | | |
| Division of Community and Family Support | | | | | | |
| Early Intervention Services Case Management | | | | | | |
| FY 2016-17 Initial Appropriation | \$10,985,005 | 0.0 | \$4,421,652 | \$0 | \$6,563,353 | \$0 |
| FY 2017-18 Base Request | \$10,985,005 | 0.0 | \$4,421,652 | \$0 | \$6,563,353 | \$0 |
| FY 2017-18 Governor's Budget Request | \$10,985,005 | 0.0 | \$4,421,652 | \$0 | \$6,563,353 | \$0 |
| FY 2017-18 Governor's Revised Request | \$10,985,005 | 0.0 | \$4,421,652 | \$0 | \$6,563,353 | \$0 |
| Colorado Children's Trust Fund | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$1,098,958 | 1.5 | \$0 | \$455,358 | \$0 | \$643,600 |
| FY 2016-17 Initial Appropriation | \$1,098,958 | 1.5 | \$0 | \$455,358 | \$0 | \$643,600 |
| FY 2016-17 Revised Appropriation Request | \$1,098,958 | 1.5 | \$0 | \$455,358 | \$0 | \$643,600 |
| FY 2016-17 Initial Appropriation | \$1,098,958 | 1.5 | \$0 | \$455,358 | \$0 | \$643,600 |
| TA-01 Salary Survey Base ADJ FY 2016-17 | \$1,781 | 0.0 | \$0 | \$1,781 | \$0 | \$0 |
| FY 2017-18 Base Request | \$1,100,739 | 1.5 | \$0 | \$457,139 | \$0 | \$643,600 |
| FY 2017-18 Governor's Budget Request | \$1,100,739 | 1.5 | \$0 | \$457,139 | \$0 | \$643,600 |
| FY 2017-18 Governor's Revised Request | \$1,100,739 | 1.5 | \$0 | \$457,139 | \$0 | \$643,600 |
| Nurse Home Visitor Program | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$16,843,577 | 3.0 | \$0 | \$16,638,977 | \$0 | \$204,600 |
| HB 16-1408 Cash Fund Allocations for Health-related Programs | \$6,743,164 | 0.0 | \$0 | \$6,743,164 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$23,586,741 | 3.0 | \$0 | \$23,382,141 | \$0 | \$204,600 |
| FY 2016-17 Revised Appropriation Request | \$23,586,741 | 3.0 | \$0 | \$23,382,141 | \$0 | \$204,600 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|--------------------|------------|---------------------|-------------------|-----------------------------|----------------------|
| 06. Division of Early Childhood, (B) | | | | | | |
| Division of Community and Family Support | | | | | | |
| Nurse Home Visitor Program | | | | | | |
| FY 2016-17 Initial Appropriation | \$23,586,741 | 3.0 | \$0 | \$23,382,141 | \$0 | \$204,600 |
| FY 2017-18 Base Request | \$23,586,741 | 3.0 | \$0 | \$23,382,141 | \$0 | \$204,600 |
| FY 2017-18 Governor's Budget Request | \$23,586,741 | 3.0 | \$0 | \$23,382,141 | \$0 | \$204,600 |
| FY 2017-18 Governor's Revised Request | \$23,586,741 | 3.0 | \$0 | \$23,382,141 | \$0 | \$204,600 |
| Family Support Services | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$1,035,593 | 0.5 | \$750,000 | \$22,500 | \$0 | \$263,093 |
| FY 2016-17 Initial Appropriation | \$1,035,593 | 0.5 | \$750,000 | \$22,500 | \$0 | \$263,093 |
| FY 2016-17 Revised Appropriation Request | \$1,035,593 | 0.5 | \$750,000 | \$22,500 | \$0 | \$263,093 |
| FY 2016-17 Initial Appropriation | \$1,035,593 | 0.5 | \$750,000 | \$22,500 | \$0 | \$263,093 |
| FY 2017-18 Base Request | \$1,035,593 | 0.5 | \$750,000 | \$22,500 | \$0 | \$263,093 |
| FY 2017-18 Governor's Budget Request | \$1,035,593 | 0.5 | \$750,000 | \$22,500 | \$0 | \$263,093 |
| FY 2017-18 Governor's Revised Request | \$1,035,593 | 0.5 | \$750,000 | \$22,500 | \$0 | \$263,093 |
| Community-Based Child Abuse Prevention Services | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2016-17 R-20 Realignment of OEC Programs | \$8,442,653 | 2.0 | \$8,442,653 | \$0 | \$0 | \$0 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|--------------------|------------|---------------------|-------------------|-----------------------------|----------------------|
| 06. Division of Early Childhood, (B) | | | | | | |
| Division of Community and Family Support | | | | | | |
| Community-Based Child Abuse Prevention Services | | | | | | |
| TA-01 Salary Survey Base ADJ FY 2016-17 | \$2,116 | 0.0 | \$2,116 | \$0 | \$0 | \$0 |
| FY 2017-18 Base Request | \$8,444,769 | 2.0 | \$8,444,769 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$8,444,769 | 2.0 | \$8,444,769 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$8,444,769 | 2.0 | \$8,444,769 | \$0 | \$0 | \$0 |
| Two Generations Reaching Opportunity (2GRO) | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2017-18 Base Request | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| R-12 Two Generations Reaching Opportunity (2 GRO) | \$681,730 | 0.9 | \$372,356 | \$0 | \$0 | \$309,374 |
| FY 2017-18 Governor's Budget Request | \$681,730 | 0.9 | \$372,356 | \$0 | \$0 | \$309,374 |
| FY 2017-18 Governor's Revised Request | \$681,730 | 0.9 | \$372,356 | \$0 | \$0 | \$309,374 |
| Healthy Steps Sustainability | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |

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RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|--------------------|------------|---------------------|-------------------|-----------------------------|----------------------|
| 06. Division of Early Childhood, (B) Division of Community and Family Support | | | | | | |
| Healthy Steps Sustainability | | | | | | |
| FY 2017-18 Base Request | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| R-15 Healthy Steps for Young Children | \$421,360 | 0.0 | \$421,360 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$421,360 | 0.0 | \$421,360 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$421,360 | 0.0 | \$421,360 | \$0 | \$0 | \$0 |
| 06. Division of Early Childhood, (B) Division of Community and Family Support Subtotal | | | | | | |
| FY 2016-17 Initial Appropriation | \$85,616,186 | 13.2 | \$29,717,061 | \$36,378,501 | \$6,563,353 | \$12,957,271 |
| FY 2016-17 Total Revised Appropriation | \$85,616,186 | 13.2 | \$29,717,061 | \$36,378,501 | \$6,563,353 | \$12,957,271 |
| FY 2017-18 Base Request | \$96,295,361 | 16.2 | \$38,218,359 | \$37,445,216 | \$6,563,353 | \$14,068,433 |
| FY 2017-18 Governor's Budget Request | \$97,398,451 | 17.1 | \$39,012,075 | \$37,445,216 | \$6,563,353 | \$14,377,807 |
| FY 2017-18 Governor's Revised Request | \$97,398,451 | 17.1 | \$39,012,075 | \$37,445,216 | \$6,563,353 | \$14,377,807 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|--------------------|------------|---------------------|-------------------|-----------------------------|----------------------|
| 07. Office of Self Sufficiency, | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2017-18 Base Request | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| 07. Office of Self Sufficiency, Subtotal | | | | | | |
| FY 2017-18 Governor's Budget Request | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|--------------------|-------------|---------------------|-------------------|-----------------------------|----------------------|
| 07. Office of Self Sufficiency, (A) | | | | | | |
| Administration, (1) Administration | | | | | | |
| Personal Services | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$814,293 | 15.0 | \$324,085 | \$0 | \$0 | \$490,208 |
| FY 2016-17 Initial Appropriation | \$814,293 | 15.0 | \$324,085 | \$0 | \$0 | \$490,208 |
| FY 2016-17 Revised Appropriation Request | \$814,293 | 15.0 | \$324,085 | \$0 | \$0 | \$490,208 |
| FY 2016-17 Initial Appropriation | \$814,293 | 15.0 | \$324,085 | \$0 | \$0 | \$490,208 |
| FY 2017-18 Base Request | \$814,293 | 15.0 | \$324,085 | \$0 | \$0 | \$490,208 |
| FY 2017-18 Governor's Budget Request | \$814,293 | 15.0 | \$324,085 | \$0 | \$0 | \$490,208 |
| FY 2017-18 Governor's Revised Request | \$814,293 | 15.0 | \$324,085 | \$0 | \$0 | \$490,208 |
| Operating Expenses | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$27,883 | 0.0 | \$27,883 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$27,883 | 0.0 | \$27,883 | \$0 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$27,883 | 0.0 | \$27,883 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$27,883 | 0.0 | \$27,883 | \$0 | \$0 | \$0 |
| FY 2017-18 Base Request | \$27,883 | 0.0 | \$27,883 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$27,883 | 0.0 | \$27,883 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$27,883 | 0.0 | \$27,883 | \$0 | \$0 | \$0 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|-------------|------|--------------|------------|-------------------------|---------------|
| 07. Office of Self Sufficiency, (A) Administration, (1) Administration | | | | | | |
| 07. Office of Self Sufficiency, (A) Administration, (1) Administration Subtotal | | | | | | |
| FY 2016-17 Initial Appropriation | \$842,176 | 15.0 | \$351,968 | \$0 | \$0 | \$490,208 |
| FY 2016-17 Total Revised Appropriation | \$842,176 | 15.0 | \$351,968 | \$0 | \$0 | \$490,208 |
| FY 2017-18 Base Request | \$842,176 | 15.0 | \$351,968 | \$0 | \$0 | \$490,208 |
| FY 2017-18 Governor's Budget Request | \$842,176 | 15.0 | \$351,968 | \$0 | \$0 | \$490,208 |
| FY 2017-18 Governor's Revised Request | \$842,176 | 15.0 | \$351,968 | \$0 | \$0 | \$490,208 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|----------------------|-------------|--------------|---------------------|-------------------------|----------------------|
| 07. Office of Self Sufficiency, (B) | | | | | | |
| Colorado Works Program, (1) Colorado Works Program | | | | | | |
| Administration | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$1,618,865 | 18.0 | \$0 | \$0 | \$0 | \$1,618,865 |
| FY 2016-17 Initial Appropriation | \$1,618,865 | 18.0 | \$0 | \$0 | \$0 | \$1,618,865 |
| FY 2016-17 Revised Appropriation Request | \$1,618,865 | 18.0 | \$0 | \$0 | \$0 | \$1,618,865 |
| FY 2016-17 Initial Appropriation | \$1,618,865 | 18.0 | \$0 | \$0 | \$0 | \$1,618,865 |
| FY 2017-18 Base Request | \$1,618,865 | 18.0 | \$0 | \$0 | \$0 | \$1,618,865 |
| FY 2017-18 Governor's Budget Request | \$1,618,865 | 18.0 | \$0 | \$0 | \$0 | \$1,618,865 |
| FY 2017-18 Governor's Revised Request | \$1,618,865 | 18.0 | \$0 | \$0 | \$0 | \$1,618,865 |
| County Block Grants | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$152,548,087 | 0.0 | \$0 | \$22,349,730 | \$0 | \$130,198,357 |
| FY 2016-17 Initial Appropriation | \$152,548,087 | 0.0 | \$0 | \$22,349,730 | \$0 | \$130,198,357 |
| FY 2016-17 Revised Appropriation Request | \$152,548,087 | 0.0 | \$0 | \$22,349,730 | \$0 | \$130,198,357 |
| FY 2016-17 Initial Appropriation | \$152,548,087 | 0.0 | \$0 | \$22,349,730 | \$0 | \$130,198,357 |
| FY 2017-18 Base Request | \$152,548,087 | 0.0 | \$0 | \$22,349,730 | \$0 | \$130,198,357 |
| FY 2017-18 Governor's Budget Request | \$152,548,087 | 0.0 | \$0 | \$22,349,730 | \$0 | \$130,198,357 |
| FY 2017-18 Governor's Revised Request | \$152,548,087 | 0.0 | \$0 | \$22,349,730 | \$0 | \$130,198,357 |
| County Training | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$382,397 | 2.0 | \$0 | \$0 | \$0 | \$382,397 |
| FY 2016-17 Initial Appropriation | \$382,397 | 2.0 | \$0 | \$0 | \$0 | \$382,397 |
| FY 2016-17 Revised Appropriation Request | \$382,397 | 2.0 | \$0 | \$0 | \$0 | \$382,397 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|-------------|-----|--------------|-------------|-------------------------|---------------|
| 07. Office of Self Sufficiency, (B) | | | | | | |
| Colorado Works Program, (1) Colorado Works Program | | | | | | |
| County Training | | | | | | |
| FY 2016-17 Initial Appropriation | \$382,397 | 2.0 | \$0 | \$0 | \$0 | \$382,397 |
| FY 2017-18 Base Request | \$382,397 | 2.0 | \$0 | \$0 | \$0 | \$382,397 |
| FY 2017-18 Governor's Budget Request | \$382,397 | 2.0 | \$0 | \$0 | \$0 | \$382,397 |
| FY 2017-18 Governor's Revised Request | \$382,397 | 2.0 | \$0 | \$0 | \$0 | \$382,397 |
| Domestic Abuse Program | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$1,848,993 | 2.7 | \$0 | \$1,219,316 | \$0 | \$629,677 |
| FY 2016-17 Initial Appropriation | \$1,848,993 | 2.7 | \$0 | \$1,219,316 | \$0 | \$629,677 |
| FY 2016-17 Revised Appropriation Request | \$1,848,993 | 2.7 | \$0 | \$1,219,316 | \$0 | \$629,677 |
| FY 2016-17 Initial Appropriation | \$1,848,993 | 2.7 | \$0 | \$1,219,316 | \$0 | \$629,677 |
| FY 2017-18 Base Request | \$1,848,993 | 2.7 | \$0 | \$1,219,316 | \$0 | \$629,677 |
| FY 2017-18 Governor's Budget Request | \$1,848,993 | 2.7 | \$0 | \$1,219,316 | \$0 | \$629,677 |
| FY 2017-18 Governor's Revised Request | \$1,848,993 | 2.7 | \$0 | \$1,219,316 | \$0 | \$629,677 |
| Works Program Evaluation | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$495,440 | 0.0 | \$0 | \$0 | \$0 | \$495,440 |
| FY 2016-17 Initial Appropriation | \$495,440 | 0.0 | \$0 | \$0 | \$0 | \$495,440 |
| FY 2016-17 Revised Appropriation Request | \$495,440 | 0.0 | \$0 | \$0 | \$0 | \$495,440 |
| FY 2016-17 Initial Appropriation | \$495,440 | 0.0 | \$0 | \$0 | \$0 | \$495,440 |
| FY 2017-18 Base Request | \$495,440 | 0.0 | \$0 | \$0 | \$0 | \$495,440 |
| FY 2017-18 Governor's Budget Request | \$495,440 | 0.0 | \$0 | \$0 | \$0 | \$495,440 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|--------------------|------------|---------------------|-------------------|-----------------------------|----------------------|
| 07. Office of Self Sufficiency, (B) | | | | | | |
| Colorado Works Program, (1) Colorado Works Program | | | | | | |
| Works Program Evaluation | | | | | | |
| FY 2017-18 Governor's Revised Request | \$495,440 | 0.0 | \$0 | \$0 | \$0 | \$495,440 |
| Workforce Development Council | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$76,211 | 0.0 | \$0 | \$0 | \$0 | \$76,211 |
| FY 2016-17 Initial Appropriation | \$76,211 | 0.0 | \$0 | \$0 | \$0 | \$76,211 |
| FY 2016-17 Revised Appropriation Request | \$76,211 | 0.0 | \$0 | \$0 | \$0 | \$76,211 |
| FY 2016-17 Initial Appropriation | \$76,211 | 0.0 | \$0 | \$0 | \$0 | \$76,211 |
| FY 2017-18 Base Request | \$76,211 | 0.0 | \$0 | \$0 | \$0 | \$76,211 |
| FY 2017-18 Governor's Budget Request | \$76,211 | 0.0 | \$0 | \$0 | \$0 | \$76,211 |
| FY 2017-18 Governor's Revised Request | \$76,211 | 0.0 | \$0 | \$0 | \$0 | \$76,211 |
| Transitional Jobs Program | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$1,198,202 | 1.0 | \$1,198,202 | \$0 | \$0 | \$0 |
| HB 16-1290 Extend Transitional Jobs Program | \$1,151,628 | 1.0 | \$1,151,628 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$2,349,830 | 2.0 | \$2,349,830 | \$0 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$2,349,830 | 2.0 | \$2,349,830 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$2,349,830 | 2.0 | \$2,349,830 | \$0 | \$0 | \$0 |
| Annualize HB14-1015 | (\$1,198,202) | (1.0) | (\$1,198,202) | \$0 | \$0 | \$0 |
| Annualize HB 16-1290 Extend Transitional Jobs Program | \$1,144,653 | 1.0 | \$1,144,653 | \$0 | \$0 | \$0 |
| FY 2017-18 Base Request | \$2,296,281 | 2.0 | \$2,296,281 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$2,296,281 | 2.0 | \$2,296,281 | \$0 | \$0 | \$0 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|---------------|------|--------------|--------------|-------------------------|---------------|
| 07. Office of Self Sufficiency, (B) Colorado Works Program, (1) Colorado Works Program | | | | | | |
| Transitional Jobs Program | | | | | | |
| FY 2017-18 Governor's Revised Request | \$2,296,281 | 2.0 | \$2,296,281 | \$0 | \$0 | \$0 |
| 07. Office of Self Sufficiency, (B) Colorado Works Program, (1) Colorado Works Program Subtotal | | | | | | |
| FY 2016-17 Initial Appropriation | \$159,319,823 | 24.7 | \$2,349,830 | \$23,569,046 | \$0 | \$133,400,947 |
| FY 2016-17 Total Revised Appropriation | \$159,319,823 | 24.7 | \$2,349,830 | \$23,569,046 | \$0 | \$133,400,947 |
| FY 2017-18 Base Request | \$159,266,274 | 24.7 | \$2,296,281 | \$23,569,046 | \$0 | \$133,400,947 |
| FY 2017-18 Governor's Budget Request | \$159,266,274 | 24.7 | \$2,296,281 | \$23,569,046 | \$0 | \$133,400,947 |
| FY 2017-18 Governor's Revised Request | \$159,266,274 | 24.7 | \$2,296,281 | \$23,569,046 | \$0 | \$133,400,947 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|---------------------|-------------|---------------------|--------------------|-----------------------------|----------------------|
| 07. Office of Self Sufficiency, (C) | | | | | | |
| Special Purpose Welfare Programs | | | | | | |
| Low Income Assistance Program | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$48,141,574 | 5.2 | \$0 | \$4,250,000 | \$0 | \$43,891,574 |
| FY 2016-17 Initial Appropriation | \$48,141,574 | 5.2 | \$0 | \$4,250,000 | \$0 | \$43,891,574 |
| FY 2016-17 Revised Appropriation Request | \$48,141,574 | 5.2 | \$0 | \$4,250,000 | \$0 | \$43,891,574 |
| FY 2016-17 Initial Appropriation | \$48,141,574 | 5.2 | \$0 | \$4,250,000 | \$0 | \$43,891,574 |
| FY 2017-18 Base Request | \$48,141,574 | 5.2 | \$0 | \$4,250,000 | \$0 | \$43,891,574 |
| FY 2017-18 Governor's Budget Request | \$48,141,574 | 5.2 | \$0 | \$4,250,000 | \$0 | \$43,891,574 |
| FY 2017-18 Governor's Revised Request | \$48,141,574 | 5.2 | \$0 | \$4,250,000 | \$0 | \$43,891,574 |
| Supplemental Nutrition Assistance Program | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$1,392,473 | 10.0 | \$697,679 | \$0 | \$0 | \$694,794 |
| FY 2016-17 Initial Appropriation | \$1,392,473 | 10.0 | \$697,679 | \$0 | \$0 | \$694,794 |
| FY 2016-17 Revised Appropriation Request | \$1,392,473 | 10.0 | \$697,679 | \$0 | \$0 | \$694,794 |
| FY 2016-17 Initial Appropriation | \$1,392,473 | 10.0 | \$697,679 | \$0 | \$0 | \$694,794 |
| Annualize FY 2016-17 JBC Initiated SNAP Admin Request | (\$14,110) | 0.0 | (\$7,055) | \$0 | \$0 | (\$7,055) |
| FY 2017-18 Base Request | \$1,378,363 | 10.0 | \$690,624 | \$0 | \$0 | \$687,739 |
| FY 2017-18 Governor's Budget Request | \$1,378,363 | 10.0 | \$690,624 | \$0 | \$0 | \$687,739 |
| FY 2017-18 Governor's Revised Request | \$1,378,363 | 10.0 | \$690,624 | \$0 | \$0 | \$687,739 |
| Supplemental Nutrition Assist. Program | | | | | | |
| State Staff Training | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$25,000 | 0.0 | \$12,500 | \$0 | \$0 | \$12,500 |
| FY 2016-17 Initial Appropriation | \$25,000 | 0.0 | \$12,500 | \$0 | \$0 | \$12,500 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|--------------------|------------|---------------------|-------------------|-----------------------------|----------------------|
| 07. Office of Self Sufficiency, (C) | | | | | | |
| Special Purpose Welfare Programs | | | | | | |
| Supplemental Nutrition Assist. Program | | | | | | |
| State Staff Training | | | | | | |
| FY 2016-17 Revised Appropriation Request | \$25,000 | 0.0 | \$12,500 | \$0 | \$0 | \$12,500 |
| FY 2016-17 Initial Appropriation | \$25,000 | 0.0 | \$12,500 | \$0 | \$0 | \$12,500 |
| FY 2017-18 Base Request | \$25,000 | 0.0 | \$12,500 | \$0 | \$0 | \$12,500 |
| FY 2017-18 Governor's Budget Request | \$25,000 | 0.0 | \$12,500 | \$0 | \$0 | \$12,500 |
| FY 2017-18 Governor's Revised Request | \$25,000 | 0.0 | \$12,500 | \$0 | \$0 | \$12,500 |
| Food Stamp Job Search Units - Program Costs | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$2,081,582 | 6.2 | \$188,194 | \$410,182 | \$0 | \$1,483,206 |
| FY 2016-17 Initial Appropriation | \$2,081,582 | 6.2 | \$188,194 | \$410,182 | \$0 | \$1,483,206 |
| FY 2016-17 Revised Appropriation Request | \$2,081,582 | 6.2 | \$188,194 | \$410,182 | \$0 | \$1,483,206 |
| FY 2016-17 Initial Appropriation | \$2,081,582 | 6.2 | \$188,194 | \$410,182 | \$0 | \$1,483,206 |
| FY 2017-18 Base Request | \$2,081,582 | 6.2 | \$188,194 | \$410,182 | \$0 | \$1,483,206 |
| FY 2017-18 Governor's Budget Request | \$2,081,582 | 6.2 | \$188,194 | \$410,182 | \$0 | \$1,483,206 |
| FY 2017-18 Governor's Revised Request | \$2,081,582 | 6.2 | \$188,194 | \$410,182 | \$0 | \$1,483,206 |
| Food Stamp Job Search Units - Supportive Services | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$261,452 | 0.0 | \$78,435 | \$52,291 | \$0 | \$130,726 |
| FY 2016-17 Initial Appropriation | \$261,452 | 0.0 | \$78,435 | \$52,291 | \$0 | \$130,726 |
| FY 2016-17 Revised Appropriation Request | \$261,452 | 0.0 | \$78,435 | \$52,291 | \$0 | \$130,726 |
| FY 2016-17 Initial Appropriation | \$261,452 | 0.0 | \$78,435 | \$52,291 | \$0 | \$130,726 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|--------------------|------------|---------------------|-------------------|-----------------------------|----------------------|
| 07. Office of Self Sufficiency, (C) | | | | | | |
| Special Purpose Welfare Programs | | | | | | |
| Food Stamp Job Search Units - Supportive Services | | | | | | |
| FY 2017-18 Base Request | \$261,452 | 0.0 | \$78,435 | \$52,291 | \$0 | \$130,726 |
| FY 2017-18 Governor's Budget Request | \$261,452 | 0.0 | \$78,435 | \$52,291 | \$0 | \$130,726 |
| FY 2017-18 Governor's Revised Request | \$261,452 | 0.0 | \$78,435 | \$52,291 | \$0 | \$130,726 |
| Food Distribution Program | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$586,062 | 6.5 | \$47,137 | \$252,169 | \$0 | \$286,756 |
| FY 2016-17 Initial Appropriation | \$586,062 | 6.5 | \$47,137 | \$252,169 | \$0 | \$286,756 |
| FY 2016-17 Revised Appropriation Request | \$586,062 | 6.5 | \$47,137 | \$252,169 | \$0 | \$286,756 |
| FY 2016-17 Initial Appropriation | \$586,062 | 6.5 | \$47,137 | \$252,169 | \$0 | \$286,756 |
| FY 2017-18 Base Request | \$586,062 | 6.5 | \$47,137 | \$252,169 | \$0 | \$286,756 |
| FY 2017-18 Governor's Budget Request | \$586,062 | 6.5 | \$47,137 | \$252,169 | \$0 | \$286,756 |
| FY 2017-18 Governor's Revised Request | \$586,062 | 6.5 | \$47,137 | \$252,169 | \$0 | \$286,756 |
| Income Tax Offset | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$4,128 | 0.0 | \$2,064 | \$0 | \$0 | \$2,064 |
| FY 2016-17 Initial Appropriation | \$4,128 | 0.0 | \$2,064 | \$0 | \$0 | \$2,064 |
| FY 2016-17 Revised Appropriation Request | \$4,128 | 0.0 | \$2,064 | \$0 | \$0 | \$2,064 |
| FY 2016-17 Initial Appropriation | \$4,128 | 0.0 | \$2,064 | \$0 | \$0 | \$2,064 |
| FY 2017-18 Base Request | \$4,128 | 0.0 | \$2,064 | \$0 | \$0 | \$2,064 |
| FY 2017-18 Governor's Budget Request | \$4,128 | 0.0 | \$2,064 | \$0 | \$0 | \$2,064 |
| FY 2017-18 Governor's Revised Request | \$4,128 | 0.0 | \$2,064 | \$0 | \$0 | \$2,064 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|---------------------|-------------|---------------------|-------------------|-----------------------------|----------------------|
| 07. Office of Self Sufficiency, (C) | | | | | | |
| Special Purpose Welfare Programs | | | | | | |
| Electronic Benefits Transfer Service | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$3,723,956 | 7.0 | \$1,003,975 | \$995,853 | \$0 | \$1,724,128 |
| FY 2016-17 Initial Appropriation | \$3,723,956 | 7.0 | \$1,003,975 | \$995,853 | \$0 | \$1,724,128 |
| FY 2016-17 Revised Appropriation Request | \$3,723,956 | 7.0 | \$1,003,975 | \$995,853 | \$0 | \$1,724,128 |
| FY 2016-17 Initial Appropriation | \$3,723,956 | 7.0 | \$1,003,975 | \$995,853 | \$0 | \$1,724,128 |
| TA-01 Salary Survey Base ADJ FY 2016-17 | \$1,312 | 0.0 | \$354 | \$354 | \$0 | \$604 |
| FY 2017-18 Base Request | \$3,725,268 | 7.0 | \$1,004,329 | \$996,207 | \$0 | \$1,724,732 |
| FY 2017-18 Governor's Budget Request | \$3,725,268 | 7.0 | \$1,004,329 | \$996,207 | \$0 | \$1,724,732 |
| FY 2017-18 Governor's Revised Request | \$3,725,268 | 7.0 | \$1,004,329 | \$996,207 | \$0 | \$1,724,732 |
| Refugee Assistance | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$10,754,243 | 10.0 | \$0 | \$0 | \$0 | \$10,754,243 |
| FY 2016-17 Initial Appropriation | \$10,754,243 | 10.0 | \$0 | \$0 | \$0 | \$10,754,243 |
| FY 2016-17 Revised Appropriation Request | \$10,754,243 | 10.0 | \$0 | \$0 | \$0 | \$10,754,243 |
| FY 2016-17 Initial Appropriation | \$10,754,243 | 10.0 | \$0 | \$0 | \$0 | \$10,754,243 |
| TA-01 Salary Survey Base ADJ FY 2016-17 | \$2,705 | 0.0 | \$0 | \$0 | \$0 | \$2,705 |
| FY 2017-18 Base Request | \$10,756,948 | 10.0 | \$0 | \$0 | \$0 | \$10,756,948 |
| FY 2017-18 Governor's Budget Request | \$10,756,948 | 10.0 | \$0 | \$0 | \$0 | \$10,756,948 |
| FY 2017-18 Governor's Revised Request | \$10,756,948 | 10.0 | \$0 | \$0 | \$0 | \$10,756,948 |
| Systematic Alien Verification for Eligibility | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$41,785 | 1.0 | \$5,845 | \$2,295 | \$25,779 | \$7,866 |
| FY 2016-17 Initial Appropriation | \$41,785 | 1.0 | \$5,845 | \$2,295 | \$25,779 | \$7,866 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|-------------|-----|--------------|------------|----------------------|---------------|
| 07. Office of Self Sufficiency, (C) | | | | | | |
| Special Purpose Welfare Programs | | | | | | |
| Systematic Alien Verification for Eligibility | | | | | | |
| FY 2016-17 Revised Appropriation Request | \$41,785 | 1.0 | \$5,845 | \$2,295 | \$25,779 | \$7,866 |
| FY 2016-17 Initial Appropriation | \$41,785 | 1.0 | \$5,845 | \$2,295 | \$25,779 | \$7,866 |
| FY 2017-18 Base Request | \$41,785 | 1.0 | \$5,845 | \$2,295 | \$25,779 | \$7,866 |
| FY 2017-18 Governor's Budget Request | \$41,785 | 1.0 | \$5,845 | \$2,295 | \$25,779 | \$7,866 |
| FY 2017-18 Governor's Revised Request | \$41,785 | 1.0 | \$5,845 | \$2,295 | \$25,779 | \$7,866 |
| Data Collection and Analysis of Public Assistance Programs | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| SB 16-190 Improve County Admin Public Assistance Programs | \$550,000 | 0.0 | \$550,000 | \$0 | \$0 | |
| FY 2016-17 Initial Appropriation | \$550,000 | 0.0 | \$550,000 | \$0 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$550,000 | 0.0 | \$550,000 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$550,000 | 0.0 | \$550,000 | \$0 | \$0 | \$0 |
| Annualize SB 16-190 Improve County Admin Public Assistance | (\$550,000) | 0.0 | (\$550,000) | \$0 | \$0 | \$0 |
| FY 2017-18 Base Request | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|--------------|------|--------------|-------------|-------------------------|---------------|
| 07. Office of Self Sufficiency, (C) Special Purpose Welfare Programs | | | | | | |
| 07. Office of Self Sufficiency, (C) Special Purpose Welfare Programs Subtotal | | | | | | |
| FY 2016-17 Initial Appropriation | \$67,562,255 | 45.9 | \$2,585,829 | \$5,962,790 | \$25,779 | \$58,987,857 |
| FY 2016-17 Total Revised Appropriation | \$67,562,255 | 45.9 | \$2,585,829 | \$5,962,790 | \$25,779 | \$58,987,857 |
| FY 2017-18 Base Request | \$67,002,162 | 45.9 | \$2,029,128 | \$5,963,144 | \$25,779 | \$58,984,111 |
| FY 2017-18 Governor's Budget Request | \$67,002,162 | 45.9 | \$2,029,128 | \$5,963,144 | \$25,779 | \$58,984,111 |
| FY 2017-18 Governor's Revised Request | \$67,002,162 | 45.9 | \$2,029,128 | \$5,963,144 | \$25,779 | \$58,984,111 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|--------------------|-------------|---------------------|-------------------|-----------------------------|----------------------|
| 07. Office of Self Sufficiency, (D) Child Support Enforcement, (1) Child Support Enforcement | | | | | | |
| Automated Child Support Enforcement System | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$9,084,664 | 16.9 | \$2,581,234 | \$724,065 | \$0 | \$5,779,365 |
| FY 2016-17 Initial Appropriation | \$9,084,664 | 16.9 | \$2,581,234 | \$724,065 | \$0 | \$5,779,365 |
| FY 2016-17 Revised Appropriation Request | \$9,084,664 | 16.9 | \$2,581,234 | \$724,065 | \$0 | \$5,779,365 |
| FY 2016-17 Initial Appropriation | \$9,084,664 | 16.9 | \$2,581,234 | \$724,065 | \$0 | \$5,779,365 |
| TA-01 Salary Survey Base ADJ FY 2016-17 | \$3,428 | 0.0 | \$994 | \$274 | \$0 | \$2,160 |
| FY 2017-18 Base Request | \$9,088,092 | 16.9 | \$2,582,228 | \$724,339 | \$0 | \$5,781,525 |
| FY 2017-18 Governor's Budget Request | \$9,088,092 | 16.9 | \$2,582,228 | \$724,339 | \$0 | \$5,781,525 |
| FY 2017-18 Governor's Revised Request | \$9,088,092 | 16.9 | \$2,582,228 | \$724,339 | \$0 | \$5,781,525 |
| Child Support Enforcement | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$5,025,629 | 24.5 | \$2,654,483 | \$76,921 | \$0 | \$2,294,225 |
| FY 2016-17 Initial Appropriation | \$5,025,629 | 24.5 | \$2,654,483 | \$76,921 | \$0 | \$2,294,225 |
| FY 2016-17 Revised Appropriation Request | \$5,025,629 | 24.5 | \$2,654,483 | \$76,921 | \$0 | \$2,294,225 |
| FY 2016-17 Initial Appropriation | \$5,025,629 | 24.5 | \$2,654,483 | \$76,921 | \$0 | \$2,294,225 |
| Annualize SB15-012 | \$311,035 | 0.0 | \$1,007,190 | \$0 | \$0 | (\$696,155) |
| TA-01 Salary Survey Base ADJ FY 2016-17 | \$2,116 | 0.0 | \$656 | \$63 | \$0 | \$1,397 |
| FY 2017-18 Base Request | \$5,338,780 | 24.5 | \$3,662,329 | \$76,984 | \$0 | \$1,599,467 |
| FY 2017-18 Governor's Budget Request | \$5,338,780 | 24.5 | \$3,662,329 | \$76,984 | \$0 | \$1,599,467 |
| FY 2017-18 Governor's Revised Request | \$5,338,780 | 24.5 | \$3,662,329 | \$76,984 | \$0 | \$1,599,467 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|--------------|------|--------------|------------|-------------------------|---------------|
| 07. Office of Self Sufficiency, (D) Child Support Enforcement, (1) Child Support Enforcement | | | | | | |
| 07. Office of Self Sufficiency, (D) Child Support Enforcement, (1) Child Support Enforcement Subtotal | | | | | | |
| FY 2016-17 Initial Appropriation | \$14,110,293 | 41.4 | \$5,235,717 | \$800,986 | \$0 | \$8,073,590 |
| FY 2016-17 Total Revised Appropriation | \$14,110,293 | 41.4 | \$5,235,717 | \$800,986 | \$0 | \$8,073,590 |
| FY 2017-18 Base Request | \$14,426,872 | 41.4 | \$6,244,557 | \$801,323 | \$0 | \$7,380,992 |
| FY 2017-18 Governor's Budget Request | \$14,426,872 | 41.4 | \$6,244,557 | \$801,323 | \$0 | \$7,380,992 |
| FY 2017-18 Governor's Revised Request | \$14,426,872 | 41.4 | \$6,244,557 | \$801,323 | \$0 | \$7,380,992 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|---------------------|--------------|--------------|------------|-------------------------|---------------------|
| 07. Office of Self Sufficiency, (E) Disability Determination Services | | | | | | |
| Program Costs | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$18,026,707 | 121.7 | \$0 | \$0 | \$0 | \$18,026,707 |
| FY 2016-17 Initial Appropriation | \$18,026,707 | 121.7 | \$0 | \$0 | \$0 | \$18,026,707 |
| FY 2016-17 Revised Appropriation Request | \$18,026,707 | 121.7 | \$0 | \$0 | \$0 | \$18,026,707 |
| FY 2016-17 Initial Appropriation | \$18,026,707 | 121.7 | \$0 | \$0 | \$0 | \$18,026,707 |
| TA-01 Salary Survey Base ADJ FY 2016-17 | \$5,437 | 0.0 | \$0 | \$0 | \$0 | \$5,437 |
| FY 2017-18 Base Request | \$18,032,144 | 121.7 | \$0 | \$0 | \$0 | \$18,032,144 |
| FY 2017-18 Governor's Budget Request | \$18,032,144 | 121.7 | \$0 | \$0 | \$0 | \$18,032,144 |
| FY 2017-18 Governor's Revised Request | \$18,032,144 | 121.7 | \$0 | \$0 | \$0 | \$18,032,144 |
| 07. Office of Self Sufficiency, (E) Disability Determination Services Subtotal | | | | | | |
| FY 2016-17 Initial Appropriation | \$18,026,707 | 121.7 | \$0 | \$0 | \$0 | \$18,026,707 |
| FY 2016-17 Total Revised Appropriation | \$18,026,707 | 121.7 | \$0 | \$0 | \$0 | \$18,026,707 |
| FY 2017-18 Base Request | \$18,032,144 | 121.7 | \$0 | \$0 | \$0 | \$18,032,144 |
| FY 2017-18 Governor's Budget Request | \$18,032,144 | 121.7 | \$0 | \$0 | \$0 | \$18,032,144 |
| FY 2017-18 Governor's Revised Request | \$18,032,144 | 121.7 | \$0 | \$0 | \$0 | \$18,032,144 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|--------------------|-------------|---------------------|-------------------|-----------------------------|----------------------|
| 08. Behavioral Health Services, (A) | | | | | | |
| Community Behavioral Health Administration, (1) Administration | | | | | | |
| Personal Services | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$5,204,927 | 61.6 | \$1,659,469 | \$318,090 | \$878,854 | \$2,348,514 |
| SB 16-202 Increasing Access Effective Substance Use Services | \$65,715 | 1.0 | \$0 | \$65,715 | \$0 | |
| FY 2016-17 Initial Appropriation | \$5,270,642 | 62.6 | \$1,659,469 | \$383,805 | \$878,854 | \$2,348,514 |
| FY 2016-17 Revised Appropriation Request | \$5,270,642 | 62.6 | \$1,659,469 | \$383,805 | \$878,854 | \$2,348,514 |
| FY 2016-17 Initial Appropriation | \$5,270,642 | 62.6 | \$1,659,469 | \$383,805 | \$878,854 | \$2,348,514 |
| TA-01 Salary Survey Base ADJ FY 2016-17 | \$13,506 | 0.0 | \$3,917 | \$945 | \$2,296 | \$6,348 |
| Technical Correction HB 16-1408 | (\$150,715) | 0.0 | \$0 | (\$150,715) | \$0 | \$0 |
| FY 2017-18 Base Request | \$5,133,433 | 62.6 | \$1,663,386 | \$234,035 | \$881,150 | \$2,354,862 |
| NP-06 HCPF Oversight of Department Resources | \$61,437 | 0.9 | \$61,437 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$5,194,870 | 63.5 | \$1,724,823 | \$234,035 | \$881,150 | \$2,354,862 |
| FY 2017-18 Governor's Revised Request | \$5,194,870 | 63.5 | \$1,724,823 | \$234,035 | \$881,150 | \$2,354,862 |
| Operating Expenses | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$293,030 | 0.0 | \$22,529 | \$36,524 | \$16,266 | \$217,711 |
| SB 16-202 Increasing Access Effective Substance Use Services | \$5,653 | 0.0 | \$0 | \$5,653 | \$0 | |
| FY 2016-17 Initial Appropriation | \$298,683 | 0.0 | \$22,529 | \$42,177 | \$16,266 | \$217,711 |
| FY 2016-17 Revised Appropriation Request | \$298,683 | 0.0 | \$22,529 | \$42,177 | \$16,266 | \$217,711 |
| FY 2016-17 Initial Appropriation | \$298,683 | 0.0 | \$22,529 | \$42,177 | \$16,266 | \$217,711 |
| Annualize SB 16-202 | (\$4,703) | 0.0 | \$0 | (\$4,703) | \$0 | \$0 |
| Technical Correction HB 16-1408 | (\$16,020) | 0.0 | \$0 | (\$16,020) | \$0 | \$0 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|--------------------|------------|---------------------|-------------------|-----------------------------|----------------------|
| 08. Behavioral Health Services, (A) | | | | | | |
| Community Behavioral Health Administration, (1) Administration | | | | | | |
| Operating Expenses | | | | | | |
| FY 2017-18 Base Request | \$277,960 | 0.0 | \$22,529 | \$21,454 | \$16,266 | \$217,711 |
| NP-06 HCPF Oversight of Department Resources | \$5,653 | 0.0 | \$5,653 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$283,613 | 0.0 | \$28,182 | \$21,454 | \$16,266 | \$217,711 |
| FY 2017-18 Governor's Revised Request | \$283,613 | 0.0 | \$28,182 | \$21,454 | \$16,266 | \$217,711 |
| Federal Programs and Grants | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$21,000 | 0.0 | \$0 | \$0 | \$0 | \$21,000 |
| FY 2016-17 Initial Appropriation | \$21,000 | 0.0 | \$0 | \$0 | \$0 | \$21,000 |
| FY 2016-17 Revised Appropriation Request | \$21,000 | 0.0 | \$0 | \$0 | \$0 | \$21,000 |
| FY 2016-17 Initial Appropriation | \$21,000 | 0.0 | \$0 | \$0 | \$0 | \$21,000 |
| FY 2017-18 Base Request | \$21,000 | 0.0 | \$0 | \$0 | \$0 | \$21,000 |
| FY 2017-18 Governor's Budget Request | \$21,000 | 0.0 | \$0 | \$0 | \$0 | \$21,000 |
| FY 2017-18 Governor's Revised Request | \$21,000 | 0.0 | \$0 | \$0 | \$0 | \$21,000 |
| Indirect Cost Assessment | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$270,861 | 0.0 | \$0 | \$3,280 | \$0 | \$267,581 |
| FY 2016-17 Initial Appropriation | \$270,861 | 0.0 | \$0 | \$3,280 | \$0 | \$267,581 |
| FY 2016-17 Revised Appropriation Request | \$270,861 | 0.0 | \$0 | \$3,280 | \$0 | \$267,581 |
| FY 2016-17 Initial Appropriation | \$270,861 | 0.0 | \$0 | \$3,280 | \$0 | \$267,581 |
| FY 2017-18 Base Request | \$270,861 | 0.0 | \$0 | \$3,280 | \$0 | \$267,581 |
| FY 2017-18 Governor's Budget Request | \$270,861 | 0.0 | \$0 | \$3,280 | \$0 | \$267,581 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|-------------|------|--------------|------------|-------------------------|---------------|
| 08. Behavioral Health Services, (A) Community Behavioral Health Administration, (1) Administration | | | | | | |
| Indirect Cost Assessment | | | | | | |
| FY 2017-18 Governor's Revised Request | \$270,861 | 0.0 | \$0 | \$3,280 | \$0 | \$267,581 |
| 08. Behavioral Health Services, (A) Community Behavioral Health Administration, (1) Administration Subtotal | | | | | | |
| FY 2016-17 Initial Appropriation | \$5,861,186 | 62.6 | \$1,681,998 | \$429,262 | \$895,120 | \$2,854,806 |
| FY 2016-17 Total Revised Appropriation | \$5,861,186 | 62.6 | \$1,681,998 | \$429,262 | \$895,120 | \$2,854,806 |
| FY 2017-18 Base Request | \$5,703,254 | 62.6 | \$1,685,915 | \$258,769 | \$897,416 | \$2,861,154 |
| FY 2017-18 Governor's Budget Request | \$5,770,344 | 63.5 | \$1,753,005 | \$258,769 | \$897,416 | \$2,861,154 |
| FY 2017-18 Governor's Revised Request | \$5,770,344 | 63.5 | \$1,753,005 | \$258,769 | \$897,416 | \$2,861,154 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|---------------------|------------|---------------------|------------|-------------------------|--------------------|
| 08. Behavioral Health Services, (B) | | | | | | |
| Mental Health Community Program, (1) | | | | | | |
| Community Program | | | | | | |
| Services for Indigent Mentally Ill Clients | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$38,136,753 | 0.0 | \$31,539,452 | \$0 | \$161,909 | \$6,435,392 |
| FY 2016-17 Initial Appropriation | \$38,136,753 | 0.0 | \$31,539,452 | \$0 | \$161,909 | \$6,435,392 |
| FY 2016-17 Revised Appropriation Request | \$38,136,753 | 0.0 | \$31,539,452 | \$0 | \$161,909 | \$6,435,392 |
| FY 2016-17 Initial Appropriation | \$38,136,753 | 0.0 | \$31,539,452 | \$0 | \$161,909 | \$6,435,392 |
| FY 2017-18 Base Request | \$38,136,753 | 0.0 | \$31,539,452 | \$0 | \$161,909 | \$6,435,392 |
| FY 2017-18 Governor's Budget Request | \$38,136,753 | 0.0 | \$31,539,452 | \$0 | \$161,909 | \$6,435,392 |
| FY 2017-18 Governor's Revised Request | \$38,136,753 | 0.0 | \$31,539,452 | \$0 | \$161,909 | \$6,435,392 |
| Medications for Indigent Mentally Ill Clients | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$1,554,437 | 0.0 | \$1,554,437 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$1,554,437 | 0.0 | \$1,554,437 | \$0 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$1,554,437 | 0.0 | \$1,554,437 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$1,554,437 | 0.0 | \$1,554,437 | \$0 | \$0 | \$0 |
| FY 2017-18 Base Request | \$1,554,437 | 0.0 | \$1,554,437 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$1,554,437 | 0.0 | \$1,554,437 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$1,554,437 | 0.0 | \$1,554,437 | \$0 | \$0 | \$0 |
| School-based Mental Health Services | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$1,213,254 | 0.0 | \$1,213,254 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$1,213,254 | 0.0 | \$1,213,254 | \$0 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$1,213,254 | 0.0 | \$1,213,254 | \$0 | \$0 | \$0 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|-------------|-----|--------------|------------|----------------------|---------------|
| 08. Behavioral Health Services, (B) | | | | | | |
| Mental Health Community Program, (1) | | | | | | |
| Community Program | | | | | | |
| School-based Mental Health Services | | | | | | |
| FY 2016-17 Initial Appropriation | \$1,213,254 | 0.0 | \$1,213,254 | \$0 | \$0 | \$0 |
| FY 2017-18 Base Request | \$1,213,254 | 0.0 | \$1,213,254 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$1,213,254 | 0.0 | \$1,213,254 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$1,213,254 | 0.0 | \$1,213,254 | \$0 | \$0 | \$0 |
| Assertive Community Treatment Programs | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$5,489,587 | 0.0 | \$4,803,563 | \$686,024 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$5,489,587 | 0.0 | \$4,803,563 | \$686,024 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$5,489,587 | 0.0 | \$4,803,563 | \$686,024 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$5,489,587 | 0.0 | \$4,803,563 | \$686,024 | \$0 | \$0 |
| FY 2017-18 Base Request | \$5,489,587 | 0.0 | \$4,803,563 | \$686,024 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$5,489,587 | 0.0 | \$4,803,563 | \$686,024 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$5,489,587 | 0.0 | \$4,803,563 | \$686,024 | \$0 | \$0 |
| Alt. to Inpatient Hospitalization at Mental Health Institute | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$3,337,487 | 0.0 | \$3,337,487 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$3,337,487 | 0.0 | \$3,337,487 | \$0 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$3,337,487 | 0.0 | \$3,337,487 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$3,337,487 | 0.0 | \$3,337,487 | \$0 | \$0 | \$0 |
| FY 2017-18 Base Request | \$3,337,487 | 0.0 | \$3,337,487 | \$0 | \$0 | \$0 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|-------------|-----|--------------|-------------|----------------------|---------------|
| 08. Behavioral Health Services, (B) | | | | | | |
| Mental Health Community Program, (1) | | | | | | |
| Community Program | | | | | | |
| Alt. to Inpatient Hospitalization at Mental Health Institute | | | | | | |
| FY 2017-18 Governor's Budget Request | \$3,337,487 | 0.0 | \$3,337,487 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$3,337,487 | 0.0 | \$3,337,487 | \$0 | \$0 | \$0 |
| Mental Health Services for Juvenile and Adult Offenders | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$3,025,192 | 0.0 | \$0 | \$3,025,192 | \$0 | \$0 |
| HB 16-1408 Cash Fund Allocations for Health-related Programs | \$0 | 0.0 | \$0 | \$0 | \$0 | |
| FY 2016-17 Initial Appropriation | \$3,025,192 | 0.0 | \$0 | \$3,025,192 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$3,025,192 | 0.0 | \$0 | \$3,025,192 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$3,025,192 | 0.0 | \$0 | \$3,025,192 | \$0 | \$0 |
| FY 2017-18 Base Request | \$3,025,192 | 0.0 | \$0 | \$3,025,192 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$3,025,192 | 0.0 | \$0 | \$3,025,192 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$3,025,192 | 0.0 | \$0 | \$3,025,192 | \$0 | \$0 |
| Mental Health Treatment Services for Youth | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$1,078,847 | 0.0 | \$655,223 | \$300,000 | \$123,624 | \$0 |
| FY 2016-17 Initial Appropriation | \$1,078,847 | 0.0 | \$655,223 | \$300,000 | \$123,624 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$1,078,847 | 0.0 | \$655,223 | \$300,000 | \$123,624 | \$0 |
| FY 2016-17 Initial Appropriation | \$1,078,847 | 0.0 | \$655,223 | \$300,000 | \$123,624 | \$0 |
| FY 2017-18 Base Request | \$1,078,847 | 0.0 | \$655,223 | \$300,000 | \$123,624 | \$0 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|--------------------|------------|------------------|------------------|----------------------|---------------|
| 08. Behavioral Health Services, (B) | | | | | | |
| Mental Health Community Program, (1) | | | | | | |
| Community Program | | | | | | |
| Mental Health Treatment Services for Youth | | | | | | |
| NP-07 FMAP Adjustments | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$1,078,847 | 0.0 | \$655,223 | \$300,000 | \$123,624 | \$0 |
| FY 2017-18 Governor's Revised Request | \$1,078,847 | 0.0 | \$655,223 | \$300,000 | \$123,624 | \$0 |
| Mental Health First Aid | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$210,000 | 0.0 | \$210,000 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$210,000 | 0.0 | \$210,000 | \$0 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$210,000 | 0.0 | \$210,000 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$210,000 | 0.0 | \$210,000 | \$0 | \$0 | \$0 |
| FY 2017-18 Base Request | \$210,000 | 0.0 | \$210,000 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$210,000 | 0.0 | \$210,000 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$210,000 | 0.0 | \$210,000 | \$0 | \$0 | \$0 |
| 08. Behavioral Health Services, (B) Mental Health Community Program, (1) Community Program Subtotal | | | | | | |
| FY 2016-17 Initial Appropriation | \$54,045,557 | 0.0 | \$43,313,416 | \$4,011,216 | \$285,533 | \$6,435,392 |
| FY 2016-17 Total Revised Appropriation | \$54,045,557 | 0.0 | \$43,313,416 | \$4,011,216 | \$285,533 | \$6,435,392 |
| FY 2017-18 Base Request | \$54,045,557 | 0.0 | \$43,313,416 | \$4,011,216 | \$285,533 | \$6,435,392 |
| FY 2017-18 Governor's Budget Request | \$54,045,557 | 0.0 | \$43,313,416 | \$4,011,216 | \$285,533 | \$6,435,392 |
| FY 2017-18 Governor's Revised Request | \$54,045,557 | 0.0 | \$43,313,416 | \$4,011,216 | \$285,533 | \$6,435,392 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|----------------------------|--------------------|------------|---------------------|-------------------|---------------------------------|----------------------|
|----------------------------|--------------------|------------|---------------------|-------------------|---------------------------------|----------------------|

**08. Behavioral Health Services, (B)
Mental Health Community Program, (1)
Community Program**

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|---------------------|------------|---------------------|--------------------|-----------------------------|----------------------|
| 08. Behavioral Health Services, (C) | | | | | | |
| Substance Use Treatment and Prevention, (1) Treatment Services | | | | | | |
| Treatment and Detoxification Contracts | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$30,397,316 | 0.0 | \$12,242,908 | \$359,905 | \$1,064,688 | \$16,729,815 |
| SB 16-202 Increasing Access Effective Substance Use Services | \$5,928,632 | 0.0 | \$0 | \$5,928,632 | \$0 | |
| FY 2016-17 Initial Appropriation | \$36,325,948 | 0.0 | \$12,242,908 | \$6,288,537 | \$1,064,688 | \$16,729,815 |
| FY 2016-17 Revised Appropriation Request | \$36,325,948 | 0.0 | \$12,242,908 | \$6,288,537 | \$1,064,688 | \$16,729,815 |
| FY 2016-17 Initial Appropriation | \$36,325,948 | 0.0 | \$12,242,908 | \$6,288,537 | \$1,064,688 | \$16,729,815 |
| Annualize SB 16-202 | \$4,703 | 0.0 | \$0 | \$4,703 | \$0 | \$0 |
| FY 2017-18 Base Request | \$36,330,651 | 0.0 | \$12,242,908 | \$6,293,240 | \$1,064,688 | \$16,729,815 |
| FY 2017-18 Governor's Budget Request | \$36,330,651 | 0.0 | \$12,242,908 | \$6,293,240 | \$1,064,688 | \$16,729,815 |
| FY 2017-18 Governor's Revised Request | \$36,330,651 | 0.0 | \$12,242,908 | \$6,293,240 | \$1,064,688 | \$16,729,815 |
| Case Management for Chronic Detoxification Clients | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$369,464 | 0.0 | \$2,581 | \$0 | \$0 | \$366,883 |
| FY 2016-17 Initial Appropriation | \$369,464 | 0.0 | \$2,581 | \$0 | \$0 | \$366,883 |
| FY 2016-17 Revised Appropriation Request | \$369,464 | 0.0 | \$2,581 | \$0 | \$0 | \$366,883 |
| FY 2016-17 Initial Appropriation | \$369,464 | 0.0 | \$2,581 | \$0 | \$0 | \$366,883 |
| FY 2017-18 Base Request | \$369,464 | 0.0 | \$2,581 | \$0 | \$0 | \$366,883 |
| FY 2017-18 Governor's Budget Request | \$369,464 | 0.0 | \$2,581 | \$0 | \$0 | \$366,883 |
| FY 2017-18 Governor's Revised Request | \$369,464 | 0.0 | \$2,581 | \$0 | \$0 | \$366,883 |
| Short-term Intensive Residential Remediation and Treatment | | | | | | |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|--------------------|------------|--------------------|------------|----------------------|---------------|
| 08. Behavioral Health Services, (C) | | | | | | |
| Substance Use Treatment and Prevention, (1) Treatment Services | | | | | | |
| Short-term Intensive Residential Remediation and Treatment | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$3,669,435 | 0.0 | \$3,146,489 | \$0 | \$522,946 | \$0 |
| FY 2016-17 Initial Appropriation | \$3,669,435 | 0.0 | \$3,146,489 | \$0 | \$522,946 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$3,669,435 | 0.0 | \$3,146,489 | \$0 | \$522,946 | \$0 |
| FY 2016-17 Initial Appropriation | \$3,669,435 | 0.0 | \$3,146,489 | \$0 | \$522,946 | \$0 |
| FY 2017-18 Base Request | \$3,669,435 | 0.0 | \$3,146,489 | \$0 | \$522,946 | \$0 |
| FY 2017-18 Governor's Budget Request | \$3,669,435 | 0.0 | \$3,146,489 | \$0 | \$522,946 | \$0 |
| FY 2017-18 Governor's Revised Request | \$3,669,435 | 0.0 | \$3,146,489 | \$0 | \$522,946 | \$0 |
| High Risk Pregnant Women Program | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$1,600,000 | 0.0 | \$0 | \$0 | \$1,600,000 | \$0 |
| FY 2016-17 Initial Appropriation | \$1,600,000 | 0.0 | \$0 | \$0 | \$1,600,000 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$1,600,000 | 0.0 | \$0 | \$0 | \$1,600,000 | \$0 |
| FY 2016-17 Initial Appropriation | \$1,600,000 | 0.0 | \$0 | \$0 | \$1,600,000 | \$0 |
| FY 2017-18 Base Request | \$1,600,000 | 0.0 | \$0 | \$0 | \$1,600,000 | \$0 |
| NP-07 FMAP Adjustments | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$1,600,000 | 0.0 | \$0 | \$0 | \$1,600,000 | \$0 |
| FY 2017-18 Governor's Revised Request | \$1,600,000 | 0.0 | \$0 | \$0 | \$1,600,000 | \$0 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|--------------|-----|--------------|-------------|-------------------------|---------------|
| 08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (1) Treatment Services | | | | | | |
| 08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (1) Treatment Services Subtotal | | | | | | |
| FY 2016-17 Initial Appropriation | \$41,964,847 | 0.0 | \$15,391,978 | \$6,288,537 | \$3,187,634 | \$17,096,698 |
| FY 2016-17 Total Revised Appropriation | \$41,964,847 | 0.0 | \$15,391,978 | \$6,288,537 | \$3,187,634 | \$17,096,698 |
| FY 2017-18 Base Request | \$41,969,550 | 0.0 | \$15,391,978 | \$6,293,240 | \$3,187,634 | \$17,096,698 |
| FY 2017-18 Governor's Budget Request | \$41,969,550 | 0.0 | \$15,391,978 | \$6,293,240 | \$3,187,634 | \$17,096,698 |
| FY 2017-18 Governor's Revised Request | \$41,969,550 | 0.0 | \$15,391,978 | \$6,293,240 | \$3,187,634 | \$17,096,698 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|--------------------|------------|-----------------|--------------------|-------------------------|--------------------|
| 08. Behavioral Health Services, (C) | | | | | | |
| Substance Use Treatment and Prevention, (2) Prevention and Intervention | | | | | | |
| Prevention Contracts | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$5,589,289 | 0.0 | \$35,076 | \$106,635 | \$0 | \$5,447,578 |
| FY 2016-17 Initial Appropriation | \$5,589,289 | 0.0 | \$35,076 | \$106,635 | \$0 | \$5,447,578 |
| FY 2016-17 Revised Appropriation Request | \$5,589,289 | 0.0 | \$35,076 | \$106,635 | \$0 | \$5,447,578 |
| FY 2016-17 Initial Appropriation | \$5,589,289 | 0.0 | \$35,076 | \$106,635 | \$0 | \$5,447,578 |
| 3 Year Temporary Increase in Spending Authority | (\$65,000) | 0.0 | \$0 | (\$65,000) | \$0 | \$0 |
| FY 2017-18 Base Request | \$5,524,289 | 0.0 | \$35,076 | \$41,635 | \$0 | \$5,447,578 |
| FY 2017-18 Governor's Budget Request | \$5,524,289 | 0.0 | \$35,076 | \$41,635 | \$0 | \$5,447,578 |
| FY 2017-18 Governor's Revised Request | \$5,524,289 | 0.0 | \$35,076 | \$41,635 | \$0 | \$5,447,578 |
| Persistent Drunk Driver Programs | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$2,035,823 | 0.0 | \$0 | \$2,035,823 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$2,035,823 | 0.0 | \$0 | \$2,035,823 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$2,035,823 | 0.0 | \$0 | \$2,035,823 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$2,035,823 | 0.0 | \$0 | \$2,035,823 | \$0 | \$0 |
| 3 Year Temporary Increase in Spending Authority | (\$365,000) | 0.0 | \$0 | (\$365,000) | \$0 | \$0 |
| FY 2017-18 Base Request | \$1,670,823 | 0.0 | \$0 | \$1,670,823 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$1,670,823 | 0.0 | \$0 | \$1,670,823 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$1,670,823 | 0.0 | \$0 | \$1,670,823 | \$0 | \$0 |
| Law Enforcement Assistance Fund Contracts | | | | | | |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|--------------------|------------|---------------------|-------------------|-----------------------------|----------------------|
| 08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (2) Prevention and Intervention | | | | | | |
| Law Enforcement Assistance Fund Contracts | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$255,000 | 0.0 | \$0 | \$255,000 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$255,000 | 0.0 | \$0 | \$255,000 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$255,000 | 0.0 | \$0 | \$255,000 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$255,000 | 0.0 | \$0 | \$255,000 | \$0 | \$0 |
| FY 2017-18 Base Request | \$255,000 | 0.0 | \$0 | \$255,000 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$255,000 | 0.0 | \$0 | \$255,000 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$255,000 | 0.0 | \$0 | \$255,000 | \$0 | \$0 |

| | | | | | | |
|---|-------------|-----|----------|-------------|-----|-------------|
| 08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (2) Prevention and Intervention Subtotal | | | | | | |
| FY 2016-17 Initial Appropriation | \$7,880,112 | 0.0 | \$35,076 | \$2,397,458 | \$0 | \$5,447,578 |
| FY 2016-17 Total Revised Appropriation | \$7,880,112 | 0.0 | \$35,076 | \$2,397,458 | \$0 | \$5,447,578 |
| FY 2017-18 Base Request | \$7,450,112 | 0.0 | \$35,076 | \$1,967,458 | \$0 | \$5,447,578 |
| FY 2017-18 Governor's Budget Request | \$7,450,112 | 0.0 | \$35,076 | \$1,967,458 | \$0 | \$5,447,578 |
| FY 2017-18 Governor's Revised Request | \$7,450,112 | 0.0 | \$35,076 | \$1,967,458 | \$0 | \$5,447,578 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|----------------------------|--------------------|------------|---------------------|-------------------|---------------------------------|----------------------|
|----------------------------|--------------------|------------|---------------------|-------------------|---------------------------------|----------------------|

**08. Behavioral Health Services, (C)
Substance Use Treatment and
Prevention, (2) Prevention and
Intervention**

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|--------------------|------------|----------------|------------|-------------------------|--------------------|
| 08. Behavioral Health Services, (C) | | | | | | |
| Substance Use Treatment and Prevention, (3) Other Programs | | | | | | |
| Federal Grants | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$3,287,818 | 0.0 | \$0 | \$0 | \$0 | \$3,287,818 |
| FY 2016-17 Initial Appropriation | \$3,287,818 | 0.0 | \$0 | \$0 | \$0 | \$3,287,818 |
| FY 2016-17 Revised Appropriation Request | \$3,287,818 | 0.0 | \$0 | \$0 | \$0 | \$3,287,818 |
| FY 2016-17 Initial Appropriation | \$3,287,818 | 0.0 | \$0 | \$0 | \$0 | \$3,287,818 |
| FY 2017-18 Base Request | \$3,287,818 | 0.0 | \$0 | \$0 | \$0 | \$3,287,818 |
| FY 2017-18 Governor's Budget Request | \$3,287,818 | 0.0 | \$0 | \$0 | \$0 | \$3,287,818 |
| FY 2017-18 Governor's Revised Request | \$3,287,818 | 0.0 | \$0 | \$0 | \$0 | \$3,287,818 |
| Balance of Substance Abuse Block Grant Program | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$109,848 | 0.0 | \$9,848 | \$0 | \$0 | \$100,000 |
| FY 2016-17 Initial Appropriation | \$109,848 | 0.0 | \$9,848 | \$0 | \$0 | \$100,000 |
| FY 2016-17 Revised Appropriation Request | \$109,848 | 0.0 | \$9,848 | \$0 | \$0 | \$100,000 |
| FY 2016-17 Initial Appropriation | \$109,848 | 0.0 | \$9,848 | \$0 | \$0 | \$100,000 |
| FY 2017-18 Base Request | \$109,848 | 0.0 | \$9,848 | \$0 | \$0 | \$100,000 |
| FY 2017-18 Governor's Budget Request | \$109,848 | 0.0 | \$9,848 | \$0 | \$0 | \$100,000 |
| FY 2017-18 Governor's Revised Request | \$109,848 | 0.0 | \$9,848 | \$0 | \$0 | \$100,000 |
| Community Prevention and Treatment | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$756,298 | 0.0 | \$0 | \$756,298 | \$0 | \$0 |
| HB 16-1408 Cash Fund Allocations for Health-related Programs | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|--------------------|------------|---------------------|-------------------|-----------------------------|----------------------|
| 08. Behavioral Health Services, (C) | | | | | | |
| Substance Use Treatment and Prevention, (3) Other Programs | | | | | | |
| Community Prevention and Treatment | | | | | | |
| FY 2016-17 Initial Appropriation | \$756,298 | 0.0 | \$0 | \$756,298 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$756,298 | 0.0 | \$0 | \$756,298 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$756,298 | 0.0 | \$0 | \$756,298 | \$0 | \$0 |
| FY 2017-18 Base Request | \$756,298 | 0.0 | \$0 | \$756,298 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$756,298 | 0.0 | \$0 | \$756,298 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$756,298 | 0.0 | \$0 | \$756,298 | \$0 | \$0 |
| Rural Substance Abuse Prevention and Treatment | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$175,000 | 0.0 | \$0 | \$175,000 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$175,000 | 0.0 | \$0 | \$175,000 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$175,000 | 0.0 | \$0 | \$175,000 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$175,000 | 0.0 | \$0 | \$175,000 | \$0 | \$0 |
| FY 2017-18 Base Request | \$175,000 | 0.0 | \$0 | \$175,000 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$175,000 | 0.0 | \$0 | \$175,000 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$175,000 | 0.0 | \$0 | \$175,000 | \$0 | \$0 |
| Gambling Addiction Counseling Services | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$100,000 | 0.0 | \$0 | \$100,000 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$100,000 | 0.0 | \$0 | \$100,000 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$100,000 | 0.0 | \$0 | \$100,000 | \$0 | \$0 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|-------------|-----|--------------|-------------|-------------------------|---------------|
| 08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (3) Other Programs | | | | | | |
| Gambling Addiction Counseling Services | | | | | | |
| FY 2016-17 Initial Appropriation | \$100,000 | 0.0 | \$0 | \$100,000 | \$0 | \$0 |
| FY 2017-18 Base Request | \$100,000 | 0.0 | \$0 | \$100,000 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$100,000 | 0.0 | \$0 | \$100,000 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$100,000 | 0.0 | \$0 | \$100,000 | \$0 | \$0 |
| 08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (3) Other Programs Subtotal | | | | | | |
| FY 2016-17 Initial Appropriation | \$4,428,964 | 0.0 | \$9,848 | \$1,031,298 | \$0 | \$3,387,818 |
| FY 2016-17 Total Revised Appropriation | \$4,428,964 | 0.0 | \$9,848 | \$1,031,298 | \$0 | \$3,387,818 |
| FY 2017-18 Base Request | \$4,428,964 | 0.0 | \$9,848 | \$1,031,298 | \$0 | \$3,387,818 |
| FY 2017-18 Governor's Budget Request | \$4,428,964 | 0.0 | \$9,848 | \$1,031,298 | \$0 | \$3,387,818 |
| FY 2017-18 Governor's Revised Request | \$4,428,964 | 0.0 | \$9,848 | \$1,031,298 | \$0 | \$3,387,818 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|---------------------|------------|---------------------|--------------------|-----------------------------|----------------------|
| 08. Behavioral Health Services, (D) | | | | | | |
| Integrated Behavioral Health Services | | | | | | |
| Crisis Response System and Services | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$22,952,410 | 0.0 | \$22,952,410 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$22,952,410 | 0.0 | \$22,952,410 | \$0 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$22,952,410 | 0.0 | \$22,952,410 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$22,952,410 | 0.0 | \$22,952,410 | \$0 | \$0 | \$0 |
| FY 2017-18 Base Request | \$22,952,410 | 0.0 | \$22,952,410 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$22,952,410 | 0.0 | \$22,952,410 | \$0 | \$0 | \$0 |
| BA-06 Implementation of Mental Health Hold Task Force Recs | \$3,580,318 | 0.0 | \$0 | \$3,580,318 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$26,532,728 | 0.0 | \$22,952,410 | \$3,580,318 | \$0 | \$0 |
| Crisis Response System - Telephone Hotline | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$2,395,915 | 0.0 | \$2,395,915 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$2,395,915 | 0.0 | \$2,395,915 | \$0 | \$0 | \$0 |
| S-04 Crisis Services System Enhancements | \$200,000 | 0.0 | \$200,000 | \$0 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$2,595,915 | 0.0 | \$2,595,915 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$2,395,915 | 0.0 | \$2,395,915 | \$0 | \$0 | \$0 |
| FY 2017-18 Base Request | \$2,395,915 | 0.0 | \$2,395,915 | \$0 | \$0 | \$0 |
| R-08 Crisis Services System Enhancements | \$600,000 | 0.0 | \$600,000 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$2,995,915 | 0.0 | \$2,995,915 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$2,995,915 | 0.0 | \$2,995,915 | \$0 | \$0 | \$0 |
| Crisis Response System - Marketing | | | | | | |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|--------------------|------------|---------------------|-------------------|-----------------------------|----------------------|
| 08. Behavioral Health Services, (D) | | | | | | |
| Integrated Behavioral Health Services | | | | | | |
| Crisis Response System - Marketing | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$600,000 | 0.0 | \$600,000 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$600,000 | 0.0 | \$600,000 | \$0 | \$0 | \$0 |
| S-04 Crisis Services System Enhancements | \$300,000 | 0.0 | \$300,000 | \$0 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$900,000 | 0.0 | \$900,000 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$600,000 | 0.0 | \$600,000 | \$0 | \$0 | \$0 |
| FY 2017-18 Base Request | \$600,000 | 0.0 | \$600,000 | \$0 | \$0 | \$0 |
| R-08 Crisis Services System Enhancements | \$300,000 | 0.0 | \$300,000 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$900,000 | 0.0 | \$900,000 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$900,000 | 0.0 | \$900,000 | \$0 | \$0 | \$0 |
| Community Transition Services | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$5,147,901 | 0.0 | \$5,147,901 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$5,147,901 | 0.0 | \$5,147,901 | \$0 | \$0 | \$0 |
| S-04 Crisis Services System Enhancements | (\$500,000) | 0.0 | (\$500,000) | \$0 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$4,647,901 | 0.0 | \$4,647,901 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$5,147,901 | 0.0 | \$5,147,901 | \$0 | \$0 | \$0 |
| FY 2017-18 Base Request | \$5,147,901 | 0.0 | \$5,147,901 | \$0 | \$0 | \$0 |
| R-08 Crisis Services System Enhancements | (\$900,000) | 0.0 | (\$900,000) | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$4,247,901 | 0.0 | \$4,247,901 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$4,247,901 | 0.0 | \$4,247,901 | \$0 | \$0 | \$0 |

Jail-based Behavioral Health Services

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|--------------------|------------|------------------|------------------|-------------------------|---------------|
| 08. Behavioral Health Services, (D) | | | | | | |
| Integrated Behavioral Health Services | | | | | | |
| Jail-based Behavioral Health Services | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$5,083,522 | 0.0 | \$0 | \$0 | \$5,083,522 | \$0 |
| FY 2016-17 Initial Appropriation | \$5,083,522 | 0.0 | \$0 | \$0 | \$5,083,522 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$5,083,522 | 0.0 | \$0 | \$0 | \$5,083,522 | \$0 |
| FY 2016-17 Initial Appropriation | \$5,083,522 | 0.0 | \$0 | \$0 | \$5,083,522 | \$0 |
| FY 2017-18 Base Request | \$5,083,522 | 0.0 | \$0 | \$0 | \$5,083,522 | \$0 |
| FY 2017-18 Governor's Budget Request | \$5,083,522 | 0.0 | \$0 | \$0 | \$5,083,522 | \$0 |
| FY 2017-18 Governor's Revised Request | \$5,083,522 | 0.0 | \$0 | \$0 | \$5,083,522 | \$0 |
| Rural Co-occurring Disorder Services | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$1,021,213 | 0.0 | \$521,213 | \$500,000 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$1,021,213 | 0.0 | \$521,213 | \$500,000 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$1,021,213 | 0.0 | \$521,213 | \$500,000 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$1,021,213 | 0.0 | \$521,213 | \$500,000 | \$0 | \$0 |
| FY 2017-18 Base Request | \$1,021,213 | 0.0 | \$521,213 | \$500,000 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$1,021,213 | 0.0 | \$521,213 | \$500,000 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$1,021,213 | 0.0 | \$521,213 | \$500,000 | \$0 | \$0 |
| Behavioral Health Diversion Program Pilots | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|--------------------|------------|---------------------|--------------------|-----------------------------|----------------------|
| 08. Behavioral Health Services, (D) Integrated Behavioral Health Services | | | | | | |
| Behavioral Health Diversion Program Pilots | | | | | | |
| FY 2016-17 Initial Appropriation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2017-18 Base Request | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| BA-07 Diversion from the Criminal Justice System | \$6,028,037 | 2.3 | \$0 | \$6,028,037 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$6,028,037 | 2.3 | \$0 | \$6,028,037 | \$0 | \$0 |

| | | | | | | |
|---|--------------|-----|--------------|--------------|-------------|-----|
| 08. Behavioral Health Services, (D) Integrated Behavioral Health Services Subtotal | | | | | | |
| FY 2016-17 Initial Appropriation | \$37,200,961 | 0.0 | \$31,617,439 | \$500,000 | \$5,083,522 | \$0 |
| FY 2016-17 Total Revised Appropriation | \$37,200,961 | 0.0 | \$31,617,439 | \$500,000 | \$5,083,522 | \$0 |
| FY 2017-18 Base Request | \$37,200,961 | 0.0 | \$31,617,439 | \$500,000 | \$5,083,522 | \$0 |
| FY 2017-18 Governor's Budget Request | \$37,200,961 | 0.0 | \$31,617,439 | \$500,000 | \$5,083,522 | \$0 |
| FY 2017-18 Governor's Revised Request | \$46,809,316 | 2.3 | \$31,617,439 | \$10,108,355 | \$5,083,522 | \$0 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|---------------------|--------------|---------------------|--------------------|-------------------------|---------------|
| 08. Behavioral Health Services, (E) | | | | | | |
| Mental Health Institutes, (1) Mental Health Institutes - Ft. Logan | | | | | | |
| Personal Services | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$19,131,795 | 218.6 | \$17,260,460 | \$1,845,937 | \$25,398 | \$0 |
| FY 2016-17 Initial Appropriation | \$19,131,795 | 218.6 | \$17,260,460 | \$1,845,937 | \$25,398 | \$0 |
| S-08 MHI Revenue Adjustment | \$0 | 0.0 | \$264,535 | (\$266,633) | \$2,098 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$19,131,795 | 218.6 | \$17,524,995 | \$1,579,304 | \$27,496 | \$0 |
| FY 2016-17 Initial Appropriation | \$19,131,795 | 218.6 | \$17,260,460 | \$1,845,937 | \$25,398 | \$0 |
| Annualize MHI EHR BA-10 | (\$189,000) | 0.0 | (\$189,000) | \$0 | \$0 | \$0 |
| TA-01 Salary Survey Base ADJ FY 2016-17 | \$19,984 | 0.0 | \$19,984 | \$0 | \$0 | \$0 |
| FY 2017-18 Base Request | \$18,962,779 | 218.6 | \$17,091,444 | \$1,845,937 | \$25,398 | \$0 |
| R-14 Substance Use Disorder Treatment Mental Health Insts. | \$172,114 | 3.0 | \$0 | \$172,114 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$19,134,893 | 221.6 | \$17,091,444 | \$2,018,051 | \$25,398 | \$0 |
| BA-03 MHI Revenue Adjustment | \$0 | 0.0 | \$264,535 | (\$266,633) | \$2,098 | \$0 |
| FY 2017-18 Governor's Revised Request | \$19,134,893 | 221.6 | \$17,355,979 | \$1,751,418 | \$27,496 | \$0 |
| Contract Medical Services | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$1,269,465 | 0.0 | \$1,269,465 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$1,269,465 | 0.0 | \$1,269,465 | \$0 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$1,269,465 | 0.0 | \$1,269,465 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$1,269,465 | 0.0 | \$1,269,465 | \$0 | \$0 | \$0 |
| FY 2017-18 Base Request | \$1,269,465 | 0.0 | \$1,269,465 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$1,269,465 | 0.0 | \$1,269,465 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$1,269,465 | 0.0 | \$1,269,465 | \$0 | \$0 | \$0 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|--------------------|------------|---------------------|-------------------|-----------------------------|----------------------|
| 08. Behavioral Health Services, (E) | | | | | | |
| Mental Health Institutes, (1) Mental Health Institutes - Ft. Logan | | | | | | |
| Contract Medical Services | | | | | | |
| Operating Expenses | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$1,066,278 | 0.0 | \$902,046 | \$136,753 | \$27,479 | \$0 |
| FY 2016-17 Initial Appropriation | \$1,066,278 | 0.0 | \$902,046 | \$136,753 | \$27,479 | \$0 |
| S-08 MHI Revenue Adjustment | \$0 | 0.0 | \$14,743 | (\$14,860) | \$117 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$1,066,278 | 0.0 | \$916,789 | \$121,893 | \$27,596 | \$0 |
| FY 2016-17 Initial Appropriation | \$1,066,278 | 0.0 | \$902,046 | \$136,753 | \$27,479 | \$0 |
| FY 2017-18 Base Request | \$1,066,278 | 0.0 | \$902,046 | \$136,753 | \$27,479 | \$0 |
| R-10 Mental Health Institute Security Enhancements | \$322,718 | 0.0 | \$322,718 | \$0 | \$0 | \$0 |
| R-14 Substance Use Disorder Treatment Mental Health Insts. | \$19,084 | 0.0 | \$0 | \$19,084 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$1,408,080 | 0.0 | \$1,224,764 | \$155,837 | \$27,479 | \$0 |
| BA-03 MHI Revenue Adjustment | \$0 | 0.0 | \$14,743 | (\$14,860) | \$117 | \$0 |
| FY 2017-18 Governor's Revised Request | \$1,408,080 | 0.0 | \$1,239,507 | \$140,977 | \$27,596 | \$0 |
| Pharmaceuticals | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$1,353,110 | 0.0 | \$1,209,136 | \$123,417 | \$20,557 | \$0 |
| FY 2016-17 Initial Appropriation | \$1,353,110 | 0.0 | \$1,209,136 | \$123,417 | \$20,557 | \$0 |
| S-08 MHI Revenue Adjustment | \$0 | 0.0 | \$18,710 | (\$18,858) | \$148 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$1,353,110 | 0.0 | \$1,227,846 | \$104,559 | \$20,705 | \$0 |
| FY 2016-17 Initial Appropriation | \$1,353,110 | 0.0 | \$1,209,136 | \$123,417 | \$20,557 | \$0 |
| FY 2017-18 Base Request | \$1,353,110 | 0.0 | \$1,209,136 | \$123,417 | \$20,557 | \$0 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|--------------|-------|--------------|-------------|-------------------------|---------------|
| 08. Behavioral Health Services, (E) Mental Health Institutes, (1) Mental Health Institutes - Ft. Logan | | | | | | |
| Pharmaceuticals | | | | | | |
| FY 2017-18 Governor's Budget Request | \$1,353,110 | 0.0 | \$1,209,136 | \$123,417 | \$20,557 | \$0 |
| BA-03 MHI Revenue Adjustment | \$0 | 0.0 | \$18,710 | (\$18,858) | \$148 | \$0 |
| FY 2017-18 Governor's Revised Request | \$1,353,110 | 0.0 | \$1,227,846 | \$104,559 | \$20,705 | \$0 |
| Capital Outlay | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$20,814 | 0.0 | \$20,814 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$20,814 | 0.0 | \$20,814 | \$0 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$20,814 | 0.0 | \$20,814 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$20,814 | 0.0 | \$20,814 | \$0 | \$0 | \$0 |
| FY 2017-18 Base Request | \$20,814 | 0.0 | \$20,814 | \$0 | \$0 | \$0 |
| R-16 Mental Health Institute Capital Outlay | \$92,102 | 0.0 | \$92,102 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$112,916 | 0.0 | \$112,916 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$112,916 | 0.0 | \$112,916 | \$0 | \$0 | \$0 |
| 08. Behavioral Health Services, (E) Mental Health Institutes, (1) Mental Health Institutes - Ft. Logan Subtotal | | | | | | |
| FY 2016-17 Initial Appropriation | \$22,841,462 | 218.6 | \$20,661,921 | \$2,106,107 | \$73,434 | \$0 |
| FY 2016-17 Total Revised Appropriation | \$22,841,462 | 218.6 | \$20,959,909 | \$1,805,756 | \$75,797 | \$0 |
| FY 2017-18 Base Request | \$22,672,446 | 218.6 | \$20,492,905 | \$2,106,107 | \$73,434 | \$0 |
| FY 2017-18 Governor's Budget Request | \$23,278,464 | 221.6 | \$20,907,725 | \$2,297,305 | \$73,434 | \$0 |
| FY 2017-18 Governor's Revised Request | \$23,278,464 | 221.6 | \$21,205,713 | \$1,996,954 | \$75,797 | \$0 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|----------------------------|--------------------|------------|---------------------|-------------------|---------------------------------|----------------------|
|----------------------------|--------------------|------------|---------------------|-------------------|---------------------------------|----------------------|

**08. Behavioral Health Services, (E)
Mental Health Institutes, (1) Mental
Health Institutes - Ft. Logan**

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|---------------------|--------------|---------------------|--------------------|-----------------------------|----------------------|
| 08. Behavioral Health Services, (E) | | | | | | |
| Mental Health Institutes, (2) Mental Health Institutes - Pueblo | | | | | | |
| Personal Services | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$70,237,997 | 983.2 | \$60,828,956 | \$2,658,908 | \$6,750,133 | \$0 |
| HB 16-1410 Competency Evaluation Location | \$91,972 | 1.8 | \$459,972 | \$0 | (\$368,000) | |
| SB 16-019 Videotape Mental Condition Evaluations | \$18,292 | 0.4 | \$18,292 | \$0 | \$0 | |
| FY 2016-17 Initial Appropriation | \$70,348,261 | 985.4 | \$61,307,220 | \$2,658,908 | \$6,382,133 | \$0 |
| S-08 MHI Revenue Adjustment | \$756 | 0.0 | (\$388,192) | \$248,624 | \$140,324 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$70,349,017 | 985.4 | \$60,919,028 | \$2,907,532 | \$6,522,457 | \$0 |
| FY 2016-17 Initial Appropriation | \$70,348,261 | 985.4 | \$61,307,220 | \$2,658,908 | \$6,382,133 | \$0 |
| Annualize HB 16-1410 | \$8,361 | 0.2 | \$8,361 | \$0 | \$0 | \$0 |
| Annualize MHI EHR BA-10 | (\$582,000) | 0.0 | (\$582,000) | \$0 | \$0 | \$0 |
| Annualize R-03 Court Ordered Evaluations (Year 2) | \$9,429 | 0.1 | \$9,429 | \$0 | \$0 | \$0 |
| Annualize SB 16-019 | \$18,294 | 0.4 | \$18,294 | \$0 | \$0 | \$0 |
| TA-01 Salary Survey Base ADJ FY 2016-17 | \$163,543 | 0.0 | \$163,543 | \$0 | \$0 | \$0 |
| FY 2017-18 Base Request | \$69,965,888 | 986.1 | \$60,924,847 | \$2,658,908 | \$6,382,133 | \$0 |
| NP-07 FMAP Adjustments | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| R-14 Substance Use Disorder Treatment Mental Health Insts. | \$282,853 | 5.0 | \$0 | \$282,853 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$70,248,741 | 991.1 | \$60,924,847 | \$2,941,761 | \$6,382,133 | \$0 |
| BA-03 MHI Revenue Adjustment | \$757 | 0.0 | (\$388,192) | \$248,624 | \$140,325 | \$0 |
| FY 2017-18 Governor's Revised Request | \$70,249,498 | 991.1 | \$60,536,655 | \$3,190,385 | \$6,522,458 | \$0 |
| Contract Medical Services | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$3,589,425 | 0.0 | \$3,589,425 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$3,589,425 | 0.0 | \$3,589,425 | \$0 | \$0 | \$0 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|--------------------|------------|--------------------|------------------|----------------------|---------------|
| 08. Behavioral Health Services, (E) | | | | | | |
| Mental Health Institutes, (2) Mental Health Institutes - Pueblo | | | | | | |
| Contract Medical Services | | | | | | |
| FY 2016-17 Revised Appropriation Request | \$3,589,425 | 0.0 | \$3,589,425 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$3,589,425 | 0.0 | \$3,589,425 | \$0 | \$0 | \$0 |
| FY 2017-18 Base Request | \$3,589,425 | 0.0 | \$3,589,425 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$3,589,425 | 0.0 | \$3,589,425 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$3,589,425 | 0.0 | \$3,589,425 | \$0 | \$0 | \$0 |
| Operating Expenses | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$5,411,246 | 0.0 | \$2,843,931 | \$324,685 | \$2,242,630 | \$0 |
| HB 16-1410 Competency Evaluation Location | \$8,960 | 0.0 | \$8,960 | \$0 | \$0 | \$0 |
| SB 16-019 Videotape Mental Condition Evaluations | \$7,333 | 0.0 | \$7,333 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$5,427,539 | 0.0 | \$2,860,224 | \$324,685 | \$2,242,630 | \$0 |
| S-08 MHI Revenue Adjustment | \$35,868 | 0.0 | (\$29,907) | \$19,154 | \$46,621 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$5,463,407 | 0.0 | \$2,830,317 | \$343,839 | \$2,289,251 | \$0 |
| FY 2016-17 Initial Appropriation | \$5,427,539 | 0.0 | \$2,860,224 | \$324,685 | \$2,242,630 | \$0 |
| Annualize HB 16-1410 | (\$6,568) | 0.0 | (\$6,568) | \$0 | \$0 | \$0 |
| Annualize R-03 Court Ordered Evaluations (Year 2) | (\$4,703) | 0.0 | (\$4,703) | \$0 | \$0 | \$0 |
| Annualize SB 16-019 | (\$4,370) | 0.0 | (\$4,370) | \$0 | \$0 | \$0 |
| FY 2017-18 Base Request | \$5,411,898 | 0.0 | \$2,844,583 | \$324,685 | \$2,242,630 | \$0 |
| NP-04 DOC Mother Baby Unit | (\$29,419) | 0.0 | \$0 | \$0 | (\$29,419) | \$0 |
| NP-05 DOC Food Inflation | \$42,650 | 0.0 | \$0 | \$0 | \$42,650 | \$0 |
| NP-07 FMAP Adjustments | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| R-10 Mental Health Institute Security Enhancements | \$286,589 | 0.0 | \$286,589 | \$0 | \$0 | \$0 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|--------------------|------------|---------------------|-------------------|-----------------------------|----------------------|
| 08. Behavioral Health Services, (E) | | | | | | |
| Mental Health Institutes, (2) Mental Health Institutes - Pueblo | | | | | | |
| Operating Expenses | | | | | | |
| R-14 Substance Use Disorder Treatment Mental Health Insts. | \$82,935 | 0.0 | \$0 | \$82,935 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$5,794,653 | 0.0 | \$3,131,172 | \$407,620 | \$2,255,861 | \$0 |
| BA-03 MHI Revenue Adjustment | \$35,867 | 0.0 | (\$29,907) | \$19,154 | \$46,620 | \$0 |
| FY 2017-18 Governor's Revised Request | \$5,830,520 | 0.0 | \$3,101,265 | \$426,774 | \$2,302,481 | \$0 |
| Capital Outlay | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$65,793 | 0.0 | \$65,793 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$65,793 | 0.0 | \$65,793 | \$0 | \$0 | \$0 |
| S-02 CMHIP ABTU Window Improvements | \$145,725 | 0.0 | \$145,725 | \$0 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$211,518 | 0.0 | \$211,518 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$65,793 | 0.0 | \$65,793 | \$0 | \$0 | \$0 |
| FY 2017-18 Base Request | \$65,793 | 0.0 | \$65,793 | \$0 | \$0 | \$0 |
| R-16 Mental Health Institute Capital Outlay | \$258,275 | 0.0 | \$258,275 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$324,068 | 0.0 | \$324,068 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$324,068 | 0.0 | \$324,068 | \$0 | \$0 | \$0 |
| Pharmaceuticals | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$3,783,371 | 0.0 | \$3,165,707 | \$254,851 | \$362,813 | \$0 |
| FY 2016-17 Initial Appropriation | \$3,783,371 | 0.0 | \$3,165,707 | \$254,851 | \$362,813 | \$0 |
| S-08 MHI Revenue Adjustment | \$24 | 0.0 | (\$20,910) | \$13,392 | \$7,542 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$3,783,395 | 0.0 | \$3,144,797 | \$268,243 | \$370,355 | \$0 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|--------------------|------------|---------------------|-------------------|-----------------------------|----------------------|
| 08. Behavioral Health Services, (E) | | | | | | |
| Mental Health Institutes, (2) Mental Health Institutes - Pueblo | | | | | | |
| Pharmaceuticals | | | | | | |
| FY 2016-17 Initial Appropriation | \$3,783,371 | 0.0 | \$3,165,707 | \$254,851 | \$362,813 | \$0 |
| FY 2017-18 Base Request | \$3,783,371 | 0.0 | \$3,165,707 | \$254,851 | \$362,813 | \$0 |
| NP-07 FMAP Adjustments | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$3,783,371 | 0.0 | \$3,165,707 | \$254,851 | \$362,813 | \$0 |
| BA-03 MHI Revenue Adjustment | \$24 | 0.0 | (\$20,910) | \$13,392 | \$7,542 | \$0 |
| FY 2017-18 Governor's Revised Request | \$3,783,395 | 0.0 | \$3,144,797 | \$268,243 | \$370,355 | \$0 |
| Educational Programs | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$205,909 | 2.7 | \$52,720 | \$0 | \$153,189 | \$0 |
| FY 2016-17 Initial Appropriation | \$205,909 | 2.7 | \$52,720 | \$0 | \$153,189 | \$0 |
| S-08 MHI Revenue Adjustment | (\$36,648) | 0.0 | \$0 | \$0 | (\$36,648) | \$0 |
| FY 2016-17 Revised Appropriation Request | \$169,261 | 2.7 | \$52,720 | \$0 | \$116,541 | \$0 |
| FY 2016-17 Initial Appropriation | \$205,909 | 2.7 | \$52,720 | \$0 | \$153,189 | \$0 |
| FY 2017-18 Base Request | \$205,909 | 2.7 | \$52,720 | \$0 | \$153,189 | \$0 |
| FY 2017-18 Governor's Budget Request | \$205,909 | 2.7 | \$52,720 | \$0 | \$153,189 | \$0 |
| BA-03 MHI Revenue Adjustment | (\$36,648) | 0.0 | \$0 | \$0 | (\$36,648) | \$0 |
| FY 2017-18 Governor's Revised Request | \$169,261 | 2.7 | \$52,720 | \$0 | \$116,541 | \$0 |
| Jail-based Competency Restoration Program | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$6,063,942 | 3.0 | \$6,063,942 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$6,063,942 | 3.0 | \$6,063,942 | \$0 | \$0 | \$0 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|-------------|------|--------------|-------------|----------------------|---------------|
| 08. Behavioral Health Services, (E) Mental Health Institutes, (2) Mental Health Institutes - Pueblo | | | | | | |
| Jail-based Competency Restoration Program | | | | | | |
| FY 2016-17 Revised Appropriation Request | \$6,063,942 | 3.0 | \$6,063,942 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$6,063,942 | 3.0 | \$6,063,942 | \$0 | \$0 | \$0 |
| TA-01 Salary Survey Base ADJ FY 2016-17 | \$8,705 | 0.0 | \$8,705 | \$0 | \$0 | \$0 |
| FY 2017-18 Base Request | \$6,072,647 | 3.0 | \$6,072,647 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$6,072,647 | 3.0 | \$6,072,647 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$6,072,647 | 3.0 | \$6,072,647 | \$0 | \$0 | \$0 |
| Circle Program | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$2,078,001 | 21.3 | \$0 | \$2,060,680 | \$17,321 | \$0 |
| FY 2016-17 Initial Appropriation | \$2,078,001 | 21.3 | \$0 | \$2,060,680 | \$17,321 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$2,078,001 | 21.3 | \$0 | \$2,060,680 | \$17,321 | \$0 |
| FY 2016-17 Initial Appropriation | \$2,078,001 | 21.3 | \$0 | \$2,060,680 | \$17,321 | \$0 |
| TA-02 Salary Survey Base ADJ FY 2016-17 Circle Program | \$2,136 | 0.0 | \$0 | \$2,136 | \$0 | \$0 |
| TA-12 FY 2017-18 Total Compensation Request | \$134,448 | 0.0 | \$0 | \$134,448 | \$0 | \$0 |
| FY 2017-18 Base Request | \$2,214,585 | 21.3 | \$0 | \$2,197,264 | \$17,321 | \$0 |
| NP-07 FMAP Adjustments | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$2,214,585 | 21.3 | \$0 | \$2,197,264 | \$17,321 | \$0 |
| BANP-03 HLD Budget Amendment | (\$1,361) | 0.0 | \$0 | (\$1,361) | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$2,213,224 | 21.3 | \$0 | \$2,195,903 | \$17,321 | \$0 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|--------------|---------|--------------|-------------|-------------------------|---------------|
| 08. Behavioral Health Services, (E) Mental Health Institutes, (2) Mental Health Institutes - Pueblo | | | | | | |
| 08. Behavioral Health Services, (E) Mental Health Institutes, (2) Mental Health Institutes - Pueblo Subtotal | | | | | | |
| FY 2016-17 Initial Appropriation | \$91,562,241 | 1,012.4 | \$77,105,031 | \$5,299,124 | \$9,158,086 | \$0 |
| FY 2016-17 Total Revised Appropriation | \$91,707,966 | 1,012.4 | \$76,811,747 | \$5,580,294 | \$9,315,925 | \$0 |
| FY 2017-18 Base Request | \$91,309,516 | 1,013.1 | \$76,715,722 | \$5,435,708 | \$9,158,086 | \$0 |
| FY 2017-18 Governor's Budget Request | \$92,233,399 | 1,018.1 | \$77,260,586 | \$5,801,496 | \$9,171,317 | \$0 |
| FY 2017-18 Governor's Revised Request | \$92,232,038 | 1,018.1 | \$76,821,577 | \$6,081,305 | \$9,329,156 | \$0 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|---------------------|--------------|---------------------|-------------------|-----------------------------|----------------------|
| 09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (1) Wheat Ridge Regional Center | | | | | | |
| Wheat Ridge Regional Center Intermediate Care Facility | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$25,037,293 | 373.0 | \$0 | \$779,589 | \$24,257,704 | \$0 |
| FY 2016-17 Initial Appropriation | \$25,037,293 | 373.0 | \$0 | \$779,589 | \$24,257,704 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$25,037,293 | 373.0 | \$0 | \$779,589 | \$24,257,704 | \$0 |
| FY 2016-17 Initial Appropriation | \$25,037,293 | 373.0 | \$0 | \$779,589 | \$24,257,704 | \$0 |
| TA-01 Salary Survey Base ADJ FY 2016-17 | \$29,807 | 0.0 | \$0 | \$0 | \$29,807 | \$0 |
| TA-11 Personal Needs Allowance for residents at RCs | \$1,628 | 0.0 | \$0 | \$0 | \$1,628 | \$0 |
| FY 2017-18 Base Request | \$25,068,728 | 373.0 | \$0 | \$779,589 | \$24,289,139 | \$0 |
| NP-07 FMAP Adjustments | (\$1,435,612) | 0.0 | \$0 | \$0 | (\$1,435,612) | \$0 |
| FY 2017-18 Governor's Budget Request | \$23,633,116 | 373.0 | \$0 | \$779,589 | \$22,853,527 | \$0 |
| FY 2017-18 Governor's Revised Request | \$23,633,116 | 373.0 | \$0 | \$779,589 | \$22,853,527 | \$0 |
| Wheat Ridge Regional Center Provider Fee | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$1,435,612 | 0.0 | \$0 | \$0 | \$1,435,612 | \$0 |
| FY 2016-17 Initial Appropriation | \$1,435,612 | 0.0 | \$0 | \$0 | \$1,435,612 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$1,435,612 | 0.0 | \$0 | \$0 | \$1,435,612 | \$0 |
| FY 2016-17 Initial Appropriation | \$1,435,612 | 0.0 | \$0 | \$0 | \$1,435,612 | \$0 |
| FY 2017-18 Base Request | \$1,435,612 | 0.0 | \$0 | \$0 | \$1,435,612 | \$0 |
| NP-07 FMAP Adjustments | \$1,435,612 | 0.0 | \$0 | \$0 | \$1,435,612 | \$0 |
| FY 2017-18 Governor's Budget Request | \$2,871,224 | 0.0 | \$0 | \$0 | \$2,871,224 | \$0 |
| FY 2017-18 Governor's Revised Request | \$2,871,224 | 0.0 | \$0 | \$0 | \$2,871,224 | \$0 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|------------------|------------|--------------|------------|----------------------|---------------|
| 09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (1) Wheat Ridge Regional Center | | | | | | |
| Wheat Ridge Regional Center Provider Fee | | | | | | |
| Wheat Ridge Regional Center Depreciation | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$150,000 | 0.0 | \$0 | \$0 | \$150,000 | \$0 |
| FY 2016-17 Initial Appropriation | \$150,000 | 0.0 | \$0 | \$0 | \$150,000 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$150,000 | 0.0 | \$0 | \$0 | \$150,000 | \$0 |
| FY 2016-17 Initial Appropriation | \$150,000 | 0.0 | \$0 | \$0 | \$150,000 | \$0 |
| FY 2017-18 Base Request | \$150,000 | 0.0 | \$0 | \$0 | \$150,000 | \$0 |
| NP-07 FMAP Adjustments | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$150,000 | 0.0 | \$0 | \$0 | \$150,000 | \$0 |
| FY 2017-18 Governor's Revised Request | \$150,000 | 0.0 | \$0 | \$0 | \$150,000 | \$0 |
| 09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (1) Wheat Ridge Regional Center Subtotal | | | | | | |
| FY 2016-17 Initial Appropriation | \$26,622,905 | 373.0 | \$0 | \$779,589 | \$25,843,316 | \$0 |
| FY 2016-17 Total Revised Appropriation | \$26,622,905 | 373.0 | \$0 | \$779,589 | \$25,843,316 | \$0 |
| FY 2017-18 Base Request | \$26,654,340 | 373.0 | \$0 | \$779,589 | \$25,874,751 | \$0 |
| FY 2017-18 Governor's Budget Request | \$26,654,340 | 373.0 | \$0 | \$779,589 | \$25,874,751 | \$0 |
| FY 2017-18 Governor's Revised Request | \$26,654,340 | 373.0 | \$0 | \$779,589 | \$25,874,751 | \$0 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|--------------------|------------|---------------------|-------------------|---------------------------------|----------------------|
| 09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (1) Wheat Ridge Regional Center | | | | | | |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|--------------------|-------------|--------------|------------------|----------------------|---------------|
| 09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (2) Grand Junction Regional Center | | | | | | |
| Grand Junction Regional Center Intermediate Care Facility | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$6,737,880 | 98.8 | \$0 | \$712,070 | \$6,025,810 | \$0 |
| FY 2016-17 Initial Appropriation | \$6,737,880 | 98.8 | \$0 | \$712,070 | \$6,025,810 | \$0 |
| ES-01 Spending Authority for GJRC 1331 | \$200,000 | 0.0 | \$0 | \$200,000 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$6,937,880 | 98.8 | \$0 | \$912,070 | \$6,025,810 | \$0 |
| FY 2016-17 Initial Appropriation | \$6,737,880 | 98.8 | \$0 | \$712,070 | \$6,025,810 | \$0 |
| TA-01 Salary Survey Base ADJ FY 2016-17 | \$11,101 | 0.0 | \$0 | \$0 | \$11,101 | \$0 |
| TA-11 Personal Needs Allowance for residents at RCs | \$373 | 0.0 | \$0 | \$0 | \$373 | \$0 |
| FY 2017-18 Base Request | \$6,749,354 | 98.8 | \$0 | \$712,070 | \$6,037,284 | \$0 |
| NP-07 FMAP Adjustments | (\$453,291) | 0.0 | \$0 | \$0 | (\$453,291) | \$0 |
| FY 2017-18 Governor's Budget Request | \$6,296,063 | 98.8 | \$0 | \$712,070 | \$5,583,993 | \$0 |
| FY 2017-18 Governor's Revised Request | \$6,296,063 | 98.8 | \$0 | \$712,070 | \$5,583,993 | \$0 |
| Grand Junction Regional Center Physician Services | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2017-18 Base Request | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|---------------------|--------------|---------------------|-------------------|-----------------------------|----------------------|
| 09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (2) Grand Junction Regional Center | | | | | | |
| Grand Junction Regional Center Physician Services | | | | | | |
| Grand Junction Regional Center Provider Fee | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$453,291 | 0.0 | \$0 | \$0 | \$453,291 | \$0 |
| FY 2016-17 Initial Appropriation | \$453,291 | 0.0 | \$0 | \$0 | \$453,291 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$453,291 | 0.0 | \$0 | \$0 | \$453,291 | \$0 |
| FY 2016-17 Initial Appropriation | \$453,291 | 0.0 | \$0 | \$0 | \$453,291 | \$0 |
| FY 2017-18 Base Request | \$453,291 | 0.0 | \$0 | \$0 | \$453,291 | \$0 |
| NP-07 FMAP Adjustments | \$453,291 | 0.0 | \$0 | \$0 | \$453,291 | \$0 |
| FY 2017-18 Governor's Budget Request | \$906,582 | 0.0 | \$0 | \$0 | \$906,582 | \$0 |
| FY 2017-18 Governor's Revised Request | \$906,582 | 0.0 | \$0 | \$0 | \$906,582 | \$0 |
| Grand Junction Regional Center Waiver Services | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$10,051,713 | 174.2 | \$0 | \$398,264 | \$9,653,449 | \$0 |
| FY 2016-17 Initial Appropriation | \$10,051,713 | 174.2 | \$0 | \$398,264 | \$9,653,449 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$10,051,713 | 174.2 | \$0 | \$398,264 | \$9,653,449 | \$0 |
| FY 2016-17 Initial Appropriation | \$10,051,713 | 174.2 | \$0 | \$398,264 | \$9,653,449 | \$0 |
| TA-01 Salary Survey Base ADJ FY 2016-17 | \$16,941 | 0.0 | \$0 | \$0 | \$16,941 | \$0 |
| FY 2017-18 Base Request | \$10,068,654 | 174.2 | \$0 | \$398,264 | \$9,670,390 | \$0 |
| NP-07 FMAP Adjustments | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$10,068,654 | 174.2 | \$0 | \$398,264 | \$9,670,390 | \$0 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|--------------|-------|--------------|-------------|-------------------------|---------------|
| 09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (2) Grand Junction Regional Center | | | | | | |
| Grand Junction Regional Center Waiver Services | | | | | | |
| FY 2017-18 Governor's Revised Request | \$10,068,654 | 174.2 | \$0 | \$398,264 | \$9,670,390 | \$0 |
| Grand Junction Regional Center Depreciation | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$515,997 | 0.0 | \$0 | \$0 | \$515,997 | \$0 |
| FY 2016-17 Initial Appropriation | \$515,997 | 0.0 | \$0 | \$0 | \$515,997 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$515,997 | 0.0 | \$0 | \$0 | \$515,997 | \$0 |
| FY 2016-17 Initial Appropriation | \$515,997 | 0.0 | \$0 | \$0 | \$515,997 | \$0 |
| FY 2017-18 Base Request | \$515,997 | 0.0 | \$0 | \$0 | \$515,997 | \$0 |
| NP-07 FMAP Adjustments | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$515,997 | 0.0 | \$0 | \$0 | \$515,997 | \$0 |
| FY 2017-18 Governor's Revised Request | \$515,997 | 0.0 | \$0 | \$0 | \$515,997 | \$0 |
| 09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (2) Grand Junction Regional Center Subtotal | | | | | | |
| FY 2016-17 Initial Appropriation | \$17,758,881 | 273.0 | \$0 | \$1,110,334 | \$16,648,547 | \$0 |
| FY 2016-17 Total Revised Appropriation | \$17,958,881 | 273.0 | \$0 | \$1,310,334 | \$16,648,547 | \$0 |
| FY 2017-18 Base Request | \$17,787,296 | 273.0 | \$0 | \$1,110,334 | \$16,676,962 | \$0 |
| FY 2017-18 Governor's Budget Request | \$17,787,296 | 273.0 | \$0 | \$1,110,334 | \$16,676,962 | \$0 |
| FY 2017-18 Governor's Revised Request | \$17,787,296 | 273.0 | \$0 | \$1,110,334 | \$16,676,962 | \$0 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|--------------------|------------|---------------------|-------------------|---------------------------------|----------------------|
| 09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (2) Grand Junction Regional Center | | | | | | |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|---------------------|--------------|---------------------|-------------------|-----------------------------|----------------------|
| 09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (3) Pueblo Regional Center | | | | | | |
| Pueblo Regional Center Waiver Services | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$10,847,648 | 181.8 | \$0 | \$539,856 | \$10,307,792 | \$0 |
| FY 2016-17 Initial Appropriation | \$10,847,648 | 181.8 | \$0 | \$539,856 | \$10,307,792 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$10,847,648 | 181.8 | \$0 | \$539,856 | \$10,307,792 | \$0 |
| FY 2016-17 Initial Appropriation | \$10,847,648 | 181.8 | \$0 | \$539,856 | \$10,307,792 | \$0 |
| TA-01 Salary Survey Base ADJ FY 2016-17 | \$24,256 | 0.0 | \$0 | \$0 | \$24,256 | \$0 |
| FY 2017-18 Base Request | \$10,871,904 | 181.8 | \$0 | \$539,856 | \$10,332,048 | \$0 |
| NP-07 FMAP Adjustments | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$10,871,904 | 181.8 | \$0 | \$539,856 | \$10,332,048 | \$0 |
| BANP-05 PRC Corrective Action Plan | \$100,000 | 0.0 | \$0 | \$0 | \$100,000 | \$0 |
| FY 2017-18 Governor's Revised Request | \$10,971,904 | 181.8 | \$0 | \$539,856 | \$10,432,048 | \$0 |
| Pueblo Regional Center Depreciation | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$436,036 | 0.0 | \$0 | \$0 | \$436,036 | \$0 |
| FY 2016-17 Initial Appropriation | \$436,036 | 0.0 | \$0 | \$0 | \$436,036 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$436,036 | 0.0 | \$0 | \$0 | \$436,036 | \$0 |
| FY 2016-17 Initial Appropriation | \$436,036 | 0.0 | \$0 | \$0 | \$436,036 | \$0 |
| FY 2017-18 Base Request | \$436,036 | 0.0 | \$0 | \$0 | \$436,036 | \$0 |
| NP-07 FMAP Adjustments | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$436,036 | 0.0 | \$0 | \$0 | \$436,036 | \$0 |
| FY 2017-18 Governor's Revised Request | \$436,036 | 0.0 | \$0 | \$0 | \$436,036 | \$0 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|--------------|-------|--------------|------------|-------------------------|---------------|
| 09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (3) Pueblo Regional Center | | | | | | |
| 09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (3) Pueblo Regional Center Subtotal | | | | | | |
| FY 2016-17 Initial Appropriation | \$11,283,684 | 181.8 | \$0 | \$539,856 | \$10,743,828 | \$0 |
| FY 2016-17 Total Revised Appropriation | \$11,283,684 | 181.8 | \$0 | \$539,856 | \$10,743,828 | \$0 |
| FY 2017-18 Base Request | \$11,307,940 | 181.8 | \$0 | \$539,856 | \$10,768,084 | \$0 |
| FY 2017-18 Governor's Budget Request | \$11,307,940 | 181.8 | \$0 | \$539,856 | \$10,768,084 | \$0 |
| FY 2017-18 Governor's Revised Request | \$11,407,940 | 181.8 | \$0 | \$539,856 | \$10,868,084 | \$0 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|------------------|------------|--------------|------------------|-------------------------|---------------|
| 09. Services for People with Disabilities, (B) Work Therapy Program | | | | | | |
| Work Therapy Program | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$570,421 | 1.5 | \$0 | \$570,421 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$570,421 | 1.5 | \$0 | \$570,421 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$570,421 | 1.5 | \$0 | \$570,421 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$570,421 | 1.5 | \$0 | \$570,421 | \$0 | \$0 |
| FY 2017-18 Base Request | \$570,421 | 1.5 | \$0 | \$570,421 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$570,421 | 1.5 | \$0 | \$570,421 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$570,421 | 1.5 | \$0 | \$570,421 | \$0 | \$0 |
| 09. Services for People with Disabilities, (B) Work Therapy Program Subtotal | | | | | | |
| FY 2016-17 Initial Appropriation | \$570,421 | 1.5 | \$0 | \$570,421 | \$0 | \$0 |
| FY 2016-17 Total Revised Appropriation | \$570,421 | 1.5 | \$0 | \$570,421 | \$0 | \$0 |
| FY 2017-18 Base Request | \$570,421 | 1.5 | \$0 | \$570,421 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$570,421 | 1.5 | \$0 | \$570,421 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$570,421 | 1.5 | \$0 | \$570,421 | \$0 | \$0 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|-------------|------------|--------------|------------|----------------------|---------------|
| 09. Services for People with Disabilities, (C) Older Blind Grants and Traumatic Brain Injury Trust, (1) Older Blind Grants and Traumatic Brain Injury Trust | | | | | | |
| Vocational Rehabilitation Personal Services | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2017-18 Base Request | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| Business Enterprise Program for People Who Are Blind | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2017-18 Base Request | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |

Older Blind Grants

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|--------------------|------------|---------------------|--------------------|-----------------------------|----------------------|
| 09. Services for People with Disabilities, (C) Older Blind Grants and Traumatic Brain Injury Trust, (1) Older Blind Grants and Traumatic Brain Injury Trust | | | | | | |
| Older Blind Grants | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$459,500 | 0.0 | \$0 | \$45,000 | \$0 | \$414,500 |
| FY 2016-17 Initial Appropriation | \$459,500 | 0.0 | \$0 | \$45,000 | \$0 | \$414,500 |
| FY 2016-17 Revised Appropriation Request | \$459,500 | 0.0 | \$0 | \$45,000 | \$0 | \$414,500 |
| FY 2016-17 Initial Appropriation | \$459,500 | 0.0 | \$0 | \$45,000 | \$0 | \$414,500 |
| TA-10 Zero out Older Blind Grants, CDLE runs this now | (\$459,500) | 0.0 | \$0 | (\$45,000) | \$0 | (\$414,500) |
| FY 2017-18 Base Request | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| Traumatic Brain Injury Trust Fund | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$2,800,000 | 1.5 | \$0 | \$2,800,000 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$2,800,000 | 1.5 | \$0 | \$2,800,000 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$2,800,000 | 1.5 | \$0 | \$2,800,000 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$2,800,000 | 1.5 | \$0 | \$2,800,000 | \$0 | \$0 |
| FY 2017-18 Base Request | \$2,800,000 | 1.5 | \$0 | \$2,800,000 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$2,800,000 | 1.5 | \$0 | \$2,800,000 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$2,800,000 | 1.5 | \$0 | \$2,800,000 | \$0 | \$0 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|-------------|-----|--------------|-------------|-------------------------|---------------|
| 09. Services for People with Disabilities, (C) Older Blind Grants and Traumatic Brain Injury Trust, (1) Older Blind Grants and Traumatic Brain Injury Trust | | | | | | |
| 09. Services for People with Disabilities, (C) Older Blind Grants and Traumatic Brain Injury Trust, (1) Older Blind Grants and Traumatic Brain Injury Trust Subtotal | | | | | | |
| FY 2016-17 Initial Appropriation | \$3,259,500 | 1.5 | \$0 | \$2,845,000 | \$0 | \$414,500 |
| FY 2016-17 Total Revised Appropriation | \$3,259,500 | 1.5 | \$0 | \$2,845,000 | \$0 | \$414,500 |
| FY 2017-18 Base Request | \$2,800,000 | 1.5 | \$0 | \$2,800,000 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$2,800,000 | 1.5 | \$0 | \$2,800,000 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$2,800,000 | 1.5 | \$0 | \$2,800,000 | \$0 | \$0 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|---------------------|--------------|---------------------|---------------------|-----------------------------|----------------------|
| 09. Services for People with Disabilities, (D) Veterans Community Living Centers | | | | | | |
| Administration | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$2,034,500 | 5.0 | \$0 | \$2,034,500 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$2,034,500 | 5.0 | \$0 | \$2,034,500 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$2,034,500 | 5.0 | \$0 | \$2,034,500 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$2,034,500 | 5.0 | \$0 | \$2,034,500 | \$0 | \$0 |
| FY 2017-18 Base Request | \$2,034,500 | 5.0 | \$0 | \$2,034,500 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$2,034,500 | 5.0 | \$0 | \$2,034,500 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$2,034,500 | 5.0 | \$0 | \$2,034,500 | \$0 | \$0 |
| Fitzsimons Veterans Community Living Center | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$22,140,700 | 238.4 | \$0 | \$10,627,500 | \$0 | \$11,513,200 |
| FY 2016-17 Initial Appropriation | \$22,140,700 | 238.4 | \$0 | \$10,627,500 | \$0 | \$11,513,200 |
| FY 2016-17 Revised Appropriation Request | \$22,140,700 | 238.4 | \$0 | \$10,627,500 | \$0 | \$11,513,200 |
| FY 2016-17 Initial Appropriation | \$22,140,700 | 238.4 | \$0 | \$10,627,500 | \$0 | \$11,513,200 |
| FY 2017-18 Base Request | \$22,140,700 | 238.4 | \$0 | \$10,627,500 | \$0 | \$11,513,200 |
| FY 2017-18 Governor's Budget Request | \$22,140,700 | 238.4 | \$0 | \$10,627,500 | \$0 | \$11,513,200 |
| FY 2017-18 Governor's Revised Request | \$22,140,700 | 238.4 | \$0 | \$10,627,500 | \$0 | \$11,513,200 |
| Florence Veterans Community Living Center | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$11,502,900 | 140.0 | \$0 | \$7,131,800 | \$0 | \$4,371,100 |
| FY 2016-17 Initial Appropriation | \$11,502,900 | 140.0 | \$0 | \$7,131,800 | \$0 | \$4,371,100 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|--------------|-------|--------------|-------------|----------------------|---------------|
| 09. Services for People with Disabilities, (D) Veterans Community Living Centers | | | | | | |
| Florence Veterans Community Living Center | | | | | | |
| FY 2016-17 Revised Appropriation Request | \$11,502,900 | 140.0 | \$0 | \$7,131,800 | \$0 | \$4,371,100 |
| FY 2016-17 Initial Appropriation | \$11,502,900 | 140.0 | \$0 | \$7,131,800 | \$0 | \$4,371,100 |
| FY 2017-18 Base Request | \$11,502,900 | 140.0 | \$0 | \$7,131,800 | \$0 | \$4,371,100 |
| FY 2017-18 Governor's Budget Request | \$11,502,900 | 140.0 | \$0 | \$7,131,800 | \$0 | \$4,371,100 |
| FY 2017-18 Governor's Revised Request | \$11,502,900 | 140.0 | \$0 | \$7,131,800 | \$0 | \$4,371,100 |
| Homelake Veterans Community Living Center | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$7,924,230 | 102.8 | \$186,130 | \$4,797,600 | \$0 | \$2,940,500 |
| FY 2016-17 Initial Appropriation | \$7,924,230 | 102.8 | \$186,130 | \$4,797,600 | \$0 | \$2,940,500 |
| FY 2016-17 Revised Appropriation Request | \$7,924,230 | 102.8 | \$186,130 | \$4,797,600 | \$0 | \$2,940,500 |
| FY 2016-17 Initial Appropriation | \$7,924,230 | 102.8 | \$186,130 | \$4,797,600 | \$0 | \$2,940,500 |
| FY 2017-18 Base Request | \$7,924,230 | 102.8 | \$186,130 | \$4,797,600 | \$0 | \$2,940,500 |
| FY 2017-18 Governor's Budget Request | \$7,924,230 | 102.8 | \$186,130 | \$4,797,600 | \$0 | \$2,940,500 |
| FY 2017-18 Governor's Revised Request | \$7,924,230 | 102.8 | \$186,130 | \$4,797,600 | \$0 | \$2,940,500 |
| Rifle Veterans Community Living Center | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$8,989,700 | 115.6 | \$0 | \$6,382,700 | \$0 | \$2,607,000 |
| FY 2016-17 Initial Appropriation | \$8,989,700 | 115.6 | \$0 | \$6,382,700 | \$0 | \$2,607,000 |
| FY 2016-17 Revised Appropriation Request | \$8,989,700 | 115.6 | \$0 | \$6,382,700 | \$0 | \$2,607,000 |
| FY 2016-17 Initial Appropriation | \$8,989,700 | 115.6 | \$0 | \$6,382,700 | \$0 | \$2,607,000 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|--------------------|------------|---------------------|-------------------|-----------------------------|----------------------|
| 09. Services for People with Disabilities, (D) Veterans Community Living Centers | | | | | | |
| Rifle Veterans Community Living Center | | | | | | |
| FY 2017-18 Base Request | \$8,989,700 | 115.6 | \$0 | \$6,382,700 | \$0 | \$2,607,000 |
| FY 2017-18 Governor's Budget Request | \$8,989,700 | 115.6 | \$0 | \$6,382,700 | \$0 | \$2,607,000 |
| FY 2017-18 Governor's Revised Request | \$8,989,700 | 115.6 | \$0 | \$6,382,700 | \$0 | \$2,607,000 |
| Walsenburg Veterans Community Living Center | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$373,600 | 1.0 | \$0 | \$373,600 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$373,600 | 1.0 | \$0 | \$373,600 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$373,600 | 1.0 | \$0 | \$373,600 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$373,600 | 1.0 | \$0 | \$373,600 | \$0 | \$0 |
| FY 2017-18 Base Request | \$373,600 | 1.0 | \$0 | \$373,600 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$373,600 | 1.0 | \$0 | \$373,600 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$373,600 | 1.0 | \$0 | \$373,600 | \$0 | \$0 |
| Transfer to the Central Fund pursuant to Section 26-12-108 | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$800,000 | 0.0 | \$800,000 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$800,000 | 0.0 | \$800,000 | \$0 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$800,000 | 0.0 | \$800,000 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$800,000 | 0.0 | \$800,000 | \$0 | \$0 | \$0 |
| FY 2017-18 Base Request | \$800,000 | 0.0 | \$800,000 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$800,000 | 0.0 | \$800,000 | \$0 | \$0 | \$0 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|------------------|------------|------------------|--------------|----------------------|---------------|
| 09. Services for People with Disabilities, (D) Veterans Community Living Centers | | | | | | |
| Transfer to the Central Fund pursuant to Section 26-12-108 | | | | | | |
| FY 2017-18 Governor's Revised Request | \$800,000 | 0.0 | \$800,000 | \$0 | \$0 | \$0 |
| Veterans Service Dogs Pilot Program | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| HB 16-1112 Training Vets To Train Service Dogs Pilot Program | \$100,000 | 0.0 | \$100,000 | \$0 | \$0 | |
| FY 2016-17 Initial Appropriation | \$100,000 | 0.0 | \$100,000 | \$0 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$100,000 | 0.0 | \$100,000 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$100,000 | 0.0 | \$100,000 | \$0 | \$0 | \$0 |
| FY 2017-18 Base Request | \$100,000 | 0.0 | \$100,000 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$100,000 | 0.0 | \$100,000 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$100,000 | 0.0 | \$100,000 | \$0 | \$0 | \$0 |
| 09. Services for People with Disabilities, (D) Veterans Community Living Centers Subtotal | | | | | | |
| FY 2016-17 Initial Appropriation | \$53,865,630 | 602.8 | \$1,086,130 | \$31,347,700 | \$0 | \$21,431,800 |
| FY 2016-17 Total Revised Appropriation | \$53,865,630 | 602.8 | \$1,086,130 | \$31,347,700 | \$0 | \$21,431,800 |
| FY 2017-18 Base Request | \$53,865,630 | 602.8 | \$1,086,130 | \$31,347,700 | \$0 | \$21,431,800 |
| FY 2017-18 Governor's Budget Request | \$53,865,630 | 602.8 | \$1,086,130 | \$31,347,700 | \$0 | \$21,431,800 |
| FY 2017-18 Governor's Revised Request | \$53,865,630 | 602.8 | \$1,086,130 | \$31,347,700 | \$0 | \$21,431,800 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|----------------------------|--------------------|------------|---------------------|-------------------|---------------------------------|----------------------|
|----------------------------|--------------------|------------|---------------------|-------------------|---------------------------------|----------------------|

**09. Services for People with
Disabilities, (D) Veterans Community
Living Centers**

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|--------------------|-------------|------------------|------------------|----------------------|---------------|
| 10. Adult Assistance Programs, (A) Administration | | | | | | |
| Administration | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$1,014,538 | 11.0 | \$902,614 | \$111,924 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$1,014,538 | 11.0 | \$902,614 | \$111,924 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$1,014,538 | 11.0 | \$902,614 | \$111,924 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$1,014,538 | 11.0 | \$902,614 | \$111,924 | \$0 | \$0 |
| TA-01 Salary Survey Base ADJ FY 2016-17 | \$3,147 | 0.0 | \$2,801 | \$346 | \$0 | \$0 |
| FY 2017-18 Base Request | \$1,017,685 | 11.0 | \$905,415 | \$112,270 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$1,017,685 | 11.0 | \$905,415 | \$112,270 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$1,017,685 | 11.0 | \$905,415 | \$112,270 | \$0 | \$0 |
| 10. Adult Assistance Programs, (A) Administration Subtotal | | | | | | |
| FY 2016-17 Initial Appropriation | \$1,014,538 | 11.0 | \$902,614 | \$111,924 | \$0 | \$0 |
| FY 2016-17 Total Revised Appropriation | \$1,014,538 | 11.0 | \$902,614 | \$111,924 | \$0 | \$0 |
| FY 2017-18 Base Request | \$1,017,685 | 11.0 | \$905,415 | \$112,270 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$1,017,685 | 11.0 | \$905,415 | \$112,270 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$1,017,685 | 11.0 | \$905,415 | \$112,270 | \$0 | \$0 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|---------------------|------------|--------------|---------------------|-------------------------|---------------|
| 10. Adult Assistance Programs, (B) | | | | | | |
| Old Age Pension Program | | | | | | |
| Cash Assistance Programs | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$95,007,967 | 0.0 | \$0 | \$95,007,967 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$95,007,967 | 0.0 | \$0 | \$95,007,967 | \$0 | \$0 |
| S-05 Old Age Pension Program Cost of Living Adjustment | \$152,183 | 0.0 | \$0 | \$152,183 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$95,160,150 | 0.0 | \$0 | \$95,160,150 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$95,007,967 | 0.0 | \$0 | \$95,007,967 | \$0 | \$0 |
| FY 2017-18 Base Request | \$95,007,967 | 0.0 | \$0 | \$95,007,967 | \$0 | \$0 |
| R-11 Old Age Pension Program Cost of Living Adjustment | \$321,697 | 0.0 | \$0 | \$321,697 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$95,329,664 | 0.0 | \$0 | \$95,329,664 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$95,329,664 | 0.0 | \$0 | \$95,329,664 | \$0 | \$0 |
| Refunds | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$588,362 | 0.0 | \$0 | \$588,362 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$588,362 | 0.0 | \$0 | \$588,362 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$588,362 | 0.0 | \$0 | \$588,362 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$588,362 | 0.0 | \$0 | \$588,362 | \$0 | \$0 |
| FY 2017-18 Base Request | \$588,362 | 0.0 | \$0 | \$588,362 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$588,362 | 0.0 | \$0 | \$588,362 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$588,362 | 0.0 | \$0 | \$588,362 | \$0 | \$0 |
| Burial Reimbursements | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$918,364 | 0.0 | \$0 | \$918,364 | \$0 | \$0 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|-------------|-----|--------------|-------------|----------------------|---------------|
| 10. Adult Assistance Programs, (B) | | | | | | |
| Old Age Pension Program | | | | | | |
| Burial Reimbursements | | | | | | |
| FY 2016-17 Initial Appropriation | \$918,364 | 0.0 | \$0 | \$918,364 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$918,364 | 0.0 | \$0 | \$918,364 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$918,364 | 0.0 | \$0 | \$918,364 | \$0 | \$0 |
| FY 2017-18 Base Request | \$918,364 | 0.0 | \$0 | \$918,364 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$918,364 | 0.0 | \$0 | \$918,364 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$918,364 | 0.0 | \$0 | \$918,364 | \$0 | \$0 |
| State Administration | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$392,548 | 3.5 | \$0 | \$392,548 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$392,548 | 3.5 | \$0 | \$392,548 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$392,548 | 3.5 | \$0 | \$392,548 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$392,548 | 3.5 | \$0 | \$392,548 | \$0 | \$0 |
| TA-01 Salary Survey Base ADJ FY 2016-17 | \$1,071 | 0.0 | \$0 | \$1,071 | \$0 | \$0 |
| FY 2017-18 Base Request | \$393,619 | 3.5 | \$0 | \$393,619 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$393,619 | 3.5 | \$0 | \$393,619 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$393,619 | 3.5 | \$0 | \$393,619 | \$0 | \$0 |
| County Administration | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$2,566,974 | 0.0 | \$0 | \$2,566,974 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$2,566,974 | 0.0 | \$0 | \$2,566,974 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$2,566,974 | 0.0 | \$0 | \$2,566,974 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$2,566,974 | 0.0 | \$0 | \$2,566,974 | \$0 | \$0 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|--------------|-----|--------------|--------------|-------------------------|---------------|
| 10. Adult Assistance Programs, (B) | | | | | | |
| Old Age Pension Program | | | | | | |
| County Administration | | | | | | |
| FY 2017-18 Base Request | \$2,566,974 | 0.0 | \$0 | \$2,566,974 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$2,566,974 | 0.0 | \$0 | \$2,566,974 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$2,566,974 | 0.0 | \$0 | \$2,566,974 | \$0 | \$0 |
| 10. Adult Assistance Programs, (B) Old Age Pension Program Subtotal | | | | | | |
| FY 2016-17 Initial Appropriation | \$99,474,215 | 3.5 | \$0 | \$99,474,215 | \$0 | \$0 |
| FY 2016-17 Total Revised Appropriation | \$99,626,398 | 3.5 | \$0 | \$99,626,398 | \$0 | \$0 |
| FY 2017-18 Base Request | \$99,475,286 | 3.5 | \$0 | \$99,475,286 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$99,796,983 | 3.5 | \$0 | \$99,796,983 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$99,796,983 | 3.5 | \$0 | \$99,796,983 | \$0 | \$0 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|---------------------|------------|---------------------|--------------------|----------------------|---------------|
| 10. Adult Assistance Programs, (C) | | | | | | |
| Other Grant Programs | | | | | | |
| Administration - Home Care Allowance SEP Contract | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$1,063,259 | 0.0 | \$1,063,259 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$1,063,259 | 0.0 | \$1,063,259 | \$0 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$1,063,259 | 0.0 | \$1,063,259 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$1,063,259 | 0.0 | \$1,063,259 | \$0 | \$0 | \$0 |
| FY 2017-18 Base Request | \$1,063,259 | 0.0 | \$1,063,259 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$1,063,259 | 0.0 | \$1,063,259 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$1,063,259 | 0.0 | \$1,063,259 | \$0 | \$0 | \$0 |
| Aid to the Needy Disabled Programs | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$18,844,238 | 0.0 | \$12,554,065 | \$6,290,173 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$18,844,238 | 0.0 | \$12,554,065 | \$6,290,173 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$18,844,238 | 0.0 | \$12,554,065 | \$6,290,173 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$18,844,238 | 0.0 | \$12,554,065 | \$6,290,173 | \$0 | \$0 |
| FY 2017-18 Base Request | \$18,844,238 | 0.0 | \$12,554,065 | \$6,290,173 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$18,844,238 | 0.0 | \$12,554,065 | \$6,290,173 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$18,844,238 | 0.0 | \$12,554,065 | \$6,290,173 | \$0 | \$0 |
| Burial Reimbursements | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$508,000 | 0.0 | \$402,985 | \$105,015 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$508,000 | 0.0 | \$402,985 | \$105,015 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$508,000 | 0.0 | \$402,985 | \$105,015 | \$0 | \$0 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|--------------------|------------|---------------------|-------------------|-----------------------------|----------------------|
| 10. Adult Assistance Programs, (C) | | | | | | |
| Other Grant Programs | | | | | | |
| Burial Reimbursements | | | | | | |
| FY 2016-17 Initial Appropriation | \$508,000 | 0.0 | \$402,985 | \$105,015 | \$0 | \$0 |
| FY 2017-18 Base Request | \$508,000 | 0.0 | \$402,985 | \$105,015 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$508,000 | 0.0 | \$402,985 | \$105,015 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$508,000 | 0.0 | \$402,985 | \$105,015 | \$0 | \$0 |
| Home Care Allowance | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$9,415,544 | 0.0 | \$8,913,580 | \$501,964 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$9,415,544 | 0.0 | \$8,913,580 | \$501,964 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$9,415,544 | 0.0 | \$8,913,580 | \$501,964 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$9,415,544 | 0.0 | \$8,913,580 | \$501,964 | \$0 | \$0 |
| FY 2017-18 Base Request | \$9,415,544 | 0.0 | \$8,913,580 | \$501,964 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$9,415,544 | 0.0 | \$8,913,580 | \$501,964 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$9,415,544 | 0.0 | \$8,913,580 | \$501,964 | \$0 | \$0 |
| Home Care Allowance Grant | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$750,000 | 0.0 | \$750,000 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$750,000 | 0.0 | \$750,000 | \$0 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$750,000 | 0.0 | \$750,000 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$750,000 | 0.0 | \$750,000 | \$0 | \$0 | \$0 |
| Annualize FY 2016-17 Sunset of HCA-SP Line | (\$750,000) | 0.0 | (\$750,000) | \$0 | \$0 | \$0 |
| FY 2017-18 Base Request | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|--------------------|------------|--------------|--------------------|----------------------|---------------|
| 10. Adult Assistance Programs, (C) Other Grant Programs | | | | | | |
| Home Care Allowance Grant | | | | | | |
| FY 2017-18 Governor's Revised Request | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| SSI Stabilization Fund Programs | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$1,000,000 | 0.0 | \$0 | \$1,000,000 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$1,000,000 | 0.0 | \$0 | \$1,000,000 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$1,000,000 | 0.0 | \$0 | \$1,000,000 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$1,000,000 | 0.0 | \$0 | \$1,000,000 | \$0 | \$0 |
| FY 2017-18 Base Request | \$1,000,000 | 0.0 | \$0 | \$1,000,000 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$1,000,000 | 0.0 | \$0 | \$1,000,000 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$1,000,000 | 0.0 | \$0 | \$1,000,000 | \$0 | \$0 |
| 10. Adult Assistance Programs, (C) Other Grant Programs Subtotal | | | | | | |
| FY 2016-17 Initial Appropriation | \$31,581,041 | 0.0 | \$23,683,889 | \$7,897,152 | \$0 | \$0 |
| FY 2016-17 Total Revised Appropriation | \$31,581,041 | 0.0 | \$23,683,889 | \$7,897,152 | \$0 | \$0 |
| FY 2017-18 Base Request | \$30,831,041 | 0.0 | \$22,933,889 | \$7,897,152 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$30,831,041 | 0.0 | \$22,933,889 | \$7,897,152 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$30,831,041 | 0.0 | \$22,933,889 | \$7,897,152 | \$0 | \$0 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|----------------------------|--------------------|------------|---------------------|-------------------|---------------------------------|----------------------|
|----------------------------|--------------------|------------|---------------------|-------------------|---------------------------------|----------------------|

**10. Adult Assistance Programs, (C)
Other Grant Programs**

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|--------------------|------------|---------------------|-------------------|-----------------------------|----------------------|
| 10. Adult Assistance Programs, (D) | | | | | | |
| Community Services for the Elderly | | | | | | |
| Administration | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$715,364 | 7.0 | \$178,842 | \$0 | \$0 | \$536,522 |
| FY 2016-17 Initial Appropriation | \$715,364 | 7.0 | \$178,842 | \$0 | \$0 | \$536,522 |
| FY 2016-17 Revised Appropriation Request | \$715,364 | 7.0 | \$178,842 | \$0 | \$0 | \$536,522 |
| FY 2016-17 Initial Appropriation | \$715,364 | 7.0 | \$178,842 | \$0 | \$0 | \$536,522 |
| FY 2017-18 Base Request | \$715,364 | 7.0 | \$178,842 | \$0 | \$0 | \$536,522 |
| FY 2017-18 Governor's Budget Request | \$715,364 | 7.0 | \$178,842 | \$0 | \$0 | \$536,522 |
| FY 2017-18 Governor's Revised Request | \$715,364 | 7.0 | \$178,842 | \$0 | \$0 | \$536,522 |
| Colorado Commission on Aging | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$82,204 | 1.0 | \$20,552 | \$0 | \$0 | \$61,652 |
| FY 2016-17 Initial Appropriation | \$82,204 | 1.0 | \$20,552 | \$0 | \$0 | \$61,652 |
| FY 2016-17 Revised Appropriation Request | \$82,204 | 1.0 | \$20,552 | \$0 | \$0 | \$61,652 |
| FY 2016-17 Initial Appropriation | \$82,204 | 1.0 | \$20,552 | \$0 | \$0 | \$61,652 |
| FY 2017-18 Base Request | \$82,204 | 1.0 | \$20,552 | \$0 | \$0 | \$61,652 |
| FY 2017-18 Governor's Budget Request | \$82,204 | 1.0 | \$20,552 | \$0 | \$0 | \$61,652 |
| FY 2017-18 Governor's Revised Request | \$82,204 | 1.0 | \$20,552 | \$0 | \$0 | \$61,652 |
| Senior Community Services Employment | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$857,161 | 0.5 | \$0 | \$0 | \$0 | \$857,161 |
| FY 2016-17 Initial Appropriation | \$857,161 | 0.5 | \$0 | \$0 | \$0 | \$857,161 |
| FY 2016-17 Revised Appropriation Request | \$857,161 | 0.5 | \$0 | \$0 | \$0 | \$857,161 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|--------------------|------------|---------------------|-------------------|-----------------------------|----------------------|
| 10. Adult Assistance Programs, (D) | | | | | | |
| Community Services for the Elderly | | | | | | |
| Senior Community Services Employment | | | | | | |
| FY 2016-17 Initial Appropriation | \$857,161 | 0.5 | \$0 | \$0 | \$0 | \$857,161 |
| FY 2017-18 Base Request | \$857,161 | 0.5 | \$0 | \$0 | \$0 | \$857,161 |
| FY 2017-18 Governor's Budget Request | \$857,161 | 0.5 | \$0 | \$0 | \$0 | \$857,161 |
| FY 2017-18 Governor's Revised Request | \$857,161 | 0.5 | \$0 | \$0 | \$0 | \$857,161 |
| Older Americans Act Programs | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$17,574,052 | 0.0 | \$765,125 | \$3,079,710 | \$0 | \$13,729,217 |
| FY 2016-17 Initial Appropriation | \$17,574,052 | 0.0 | \$765,125 | \$3,079,710 | \$0 | \$13,729,217 |
| FY 2016-17 Revised Appropriation Request | \$17,574,052 | 0.0 | \$765,125 | \$3,079,710 | \$0 | \$13,729,217 |
| FY 2016-17 Initial Appropriation | \$17,574,052 | 0.0 | \$765,125 | \$3,079,710 | \$0 | \$13,729,217 |
| FY 2017-18 Base Request | \$17,574,052 | 0.0 | \$765,125 | \$3,079,710 | \$0 | \$13,729,217 |
| FY 2017-18 Governor's Budget Request | \$17,574,052 | 0.0 | \$765,125 | \$3,079,710 | \$0 | \$13,729,217 |
| FY 2017-18 Governor's Revised Request | \$17,574,052 | 0.0 | \$765,125 | \$3,079,710 | \$0 | \$13,729,217 |
| National Family Caregiver Support Program | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$2,173,936 | 0.0 | \$142,041 | \$423,805 | \$0 | \$1,608,090 |
| FY 2016-17 Initial Appropriation | \$2,173,936 | 0.0 | \$142,041 | \$423,805 | \$0 | \$1,608,090 |
| FY 2016-17 Revised Appropriation Request | \$2,173,936 | 0.0 | \$142,041 | \$423,805 | \$0 | \$1,608,090 |
| FY 2016-17 Initial Appropriation | \$2,173,936 | 0.0 | \$142,041 | \$423,805 | \$0 | \$1,608,090 |
| FY 2017-18 Base Request | \$2,173,936 | 0.0 | \$142,041 | \$423,805 | \$0 | \$1,608,090 |
| FY 2017-18 Governor's Budget Request | \$2,173,936 | 0.0 | \$142,041 | \$423,805 | \$0 | \$1,608,090 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|---------------------|------------|---------------------|---------------------|-----------------------------|----------------------|
| 10. Adult Assistance Programs, (D) | | | | | | |
| Community Services for the Elderly | | | | | | |
| National Family Caregiver Support Program | | | | | | |
| FY 2017-18 Governor's Revised Request | \$2,173,936 | 0.0 | \$142,041 | \$423,805 | \$0 | \$1,608,090 |
| State Ombudsman Program | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$347,031 | 0.0 | \$186,898 | \$0 | \$1,800 | \$158,333 |
| SB 16-199 Program of All-inclusive Care for the Elderly | \$81,675 | 1.0 | \$0 | \$81,675 | \$0 | |
| FY 2016-17 Initial Appropriation | \$428,706 | 1.0 | \$186,898 | \$81,675 | \$1,800 | \$158,333 |
| FY 2016-17 Revised Appropriation Request | \$428,706 | 1.0 | \$186,898 | \$81,675 | \$1,800 | \$158,333 |
| FY 2016-17 Initial Appropriation | \$428,706 | 1.0 | \$186,898 | \$81,675 | \$1,800 | \$158,333 |
| FY 2017-18 Base Request | \$428,706 | 1.0 | \$186,898 | \$81,675 | \$1,800 | \$158,333 |
| FY 2017-18 Governor's Budget Request | \$428,706 | 1.0 | \$186,898 | \$81,675 | \$1,800 | \$158,333 |
| FY 2017-18 Governor's Revised Request | \$428,706 | 1.0 | \$186,898 | \$81,675 | \$1,800 | \$158,333 |
| State Funding for Senior Services | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$22,831,104 | 0.0 | \$11,303,870 | \$11,527,234 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$22,831,104 | 0.0 | \$11,303,870 | \$11,527,234 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$22,831,104 | 0.0 | \$11,303,870 | \$11,527,234 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$22,831,104 | 0.0 | \$11,303,870 | \$11,527,234 | \$0 | \$0 |
| FY 2017-18 Base Request | \$22,831,104 | 0.0 | \$11,303,870 | \$11,527,234 | \$0 | \$0 |
| R-21 Aging & Disabilities Resources for Colorado - Medicaid | \$500,000 | 0.0 | (\$500,000) | \$0 | \$1,000,000 | \$0 |
| FY 2017-18 Governor's Budget Request | \$23,331,104 | 0.0 | \$10,803,870 | \$11,527,234 | \$1,000,000 | \$0 |
| FY 2017-18 Governor's Revised Request | \$23,331,104 | 0.0 | \$10,803,870 | \$11,527,234 | \$1,000,000 | \$0 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|--------------------|------------|---------------------|-------------------|-----------------------------|----------------------|
| 10. Adult Assistance Programs, (D) | | | | | | |
| Community Services for the Elderly | | | | | | |
| Area Agencies on Aging Administration | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$1,375,384 | 0.0 | \$0 | \$0 | \$0 | \$1,375,384 |
| FY 2016-17 Initial Appropriation | \$1,375,384 | 0.0 | \$0 | \$0 | \$0 | \$1,375,384 |
| FY 2016-17 Revised Appropriation Request | \$1,375,384 | 0.0 | \$0 | \$0 | \$0 | \$1,375,384 |
| FY 2016-17 Initial Appropriation | \$1,375,384 | 0.0 | \$0 | \$0 | \$0 | \$1,375,384 |
| FY 2017-18 Base Request | \$1,375,384 | 0.0 | \$0 | \$0 | \$0 | \$1,375,384 |
| FY 2017-18 Governor's Budget Request | \$1,375,384 | 0.0 | \$0 | \$0 | \$0 | \$1,375,384 |
| FY 2017-18 Governor's Revised Request | \$1,375,384 | 0.0 | \$0 | \$0 | \$0 | \$1,375,384 |
| Respite Services | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$378,370 | 0.0 | \$350,000 | \$28,370 | \$0 | \$0 |
| HB 16-1398 Implement Respite Care Task Force Recommendations | \$900,000 | 0.0 | \$900,000 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$1,278,370 | 0.0 | \$1,250,000 | \$28,370 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$1,278,370 | 0.0 | \$1,250,000 | \$28,370 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$1,278,370 | 0.0 | \$1,250,000 | \$28,370 | \$0 | \$0 |
| Annualization 16-1398 Implement Respite Care Task Force reco | (\$900,000) | 0.0 | (\$900,000) | \$0 | \$0 | \$0 |
| FY 2017-18 Base Request | \$378,370 | 0.0 | \$350,000 | \$28,370 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$378,370 | 0.0 | \$350,000 | \$28,370 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$378,370 | 0.0 | \$350,000 | \$28,370 | \$0 | \$0 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|--------------------|------------|---------------------|-------------------|-----------------------------|----------------------|
| 10. Adult Assistance Programs, (D) Community Services for the Elderly | | | | | | |
| 10. Adult Assistance Programs, (D) Community Services for the Elderly Subtotal | | | | | | |
| FY 2016-17 Initial Appropriation | \$47,316,281 | 9.5 | \$13,847,328 | \$15,140,794 | \$1,800 | \$18,326,359 |
| FY 2016-17 Total Revised Appropriation | \$47,316,281 | 9.5 | \$13,847,328 | \$15,140,794 | \$1,800 | \$18,326,359 |
| FY 2017-18 Base Request | \$46,416,281 | 9.5 | \$12,947,328 | \$15,140,794 | \$1,800 | \$18,326,359 |
| FY 2017-18 Governor's Budget Request | \$46,916,281 | 9.5 | \$12,447,328 | \$15,140,794 | \$1,001,800 | \$18,326,359 |
| FY 2017-18 Governor's Revised Request | \$46,916,281 | 9.5 | \$12,447,328 | \$15,140,794 | \$1,001,800 | \$18,326,359 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|---------------------|------------|---------------------|--------------------|-----------------------------|----------------------|
| 10. Adult Assistance Programs, (E) | | | | | | |
| Adult Protective Services | | | | | | |
| State Administration | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$744,577 | 6.5 | \$744,577 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$744,577 | 6.5 | \$744,577 | \$0 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$744,577 | 6.5 | \$744,577 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$744,577 | 6.5 | \$744,577 | \$0 | \$0 | \$0 |
| FY 2017-18 Base Request | \$744,577 | 6.5 | \$744,577 | \$0 | \$0 | \$0 |
| R-09 State Quality Assurance for Adult Protective Services | \$82,628 | 0.9 | \$82,628 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$827,205 | 7.4 | \$827,205 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$827,205 | 7.4 | \$827,205 | \$0 | \$0 | \$0 |
| Adult Protective Services | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$17,919,005 | 0.0 | \$12,270,334 | \$3,607,642 | \$0 | \$2,041,029 |
| FY 2016-17 Initial Appropriation | \$17,919,005 | 0.0 | \$12,270,334 | \$3,607,642 | \$0 | \$2,041,029 |
| FY 2016-17 Revised Appropriation Request | \$17,919,005 | 0.0 | \$12,270,334 | \$3,607,642 | \$0 | \$2,041,029 |
| FY 2016-17 Initial Appropriation | \$17,919,005 | 0.0 | \$12,270,334 | \$3,607,642 | \$0 | \$2,041,029 |
| FY 2017-18 Base Request | \$17,919,005 | 0.0 | \$12,270,334 | \$3,607,642 | \$0 | \$2,041,029 |
| FY 2017-18 Governor's Budget Request | \$17,919,005 | 0.0 | \$12,270,334 | \$3,607,642 | \$0 | \$2,041,029 |
| FY 2017-18 Governor's Revised Request | \$17,919,005 | 0.0 | \$12,270,334 | \$3,607,642 | \$0 | \$2,041,029 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|--------------|-----|--------------|-------------|-------------------------|---------------|
| 10. Adult Assistance Programs, (E) | | | | | | |
| Adult Protective Services | | | | | | |
| 10. Adult Assistance Programs, (E) Adult Protective Services Subtotal | | | | | | |
| FY 2016-17 Initial Appropriation | \$18,663,582 | 6.5 | \$13,014,911 | \$3,607,642 | \$0 | \$2,041,029 |
| FY 2016-17 Total Revised Appropriation | \$18,663,582 | 6.5 | \$13,014,911 | \$3,607,642 | \$0 | \$2,041,029 |
| FY 2017-18 Base Request | \$18,663,582 | 6.5 | \$13,014,911 | \$3,607,642 | \$0 | \$2,041,029 |
| FY 2017-18 Governor's Budget Request | \$18,746,210 | 7.4 | \$13,097,539 | \$3,607,642 | \$0 | \$2,041,029 |
| FY 2017-18 Governor's Revised Request | \$18,746,210 | 7.4 | \$13,097,539 | \$3,607,642 | \$0 | \$2,041,029 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|--------------------|-------------|---------------------|-------------------|-----------------------------|----------------------|
| 11. Division of Youth Corrections, (A) | | | | | | |
| Administration | | | | | | |
| Personal Services | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$1,468,509 | 14.8 | \$1,468,509 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$1,468,509 | 14.8 | \$1,468,509 | \$0 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$1,468,509 | 14.8 | \$1,468,509 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$1,468,509 | 14.8 | \$1,468,509 | \$0 | \$0 | \$0 |
| TA-01 Salary Survey Base ADJ FY 2016-17 | \$1,473 | 0.0 | \$1,473 | \$0 | \$0 | \$0 |
| FY 2017-18 Base Request | \$1,469,982 | 14.8 | \$1,469,982 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$1,469,982 | 14.8 | \$1,469,982 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$1,469,982 | 14.8 | \$1,469,982 | \$0 | \$0 | \$0 |
| Operating Expenses | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$30,357 | 0.0 | \$30,357 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$30,357 | 0.0 | \$30,357 | \$0 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$30,357 | 0.0 | \$30,357 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$30,357 | 0.0 | \$30,357 | \$0 | \$0 | \$0 |
| FY 2017-18 Base Request | \$30,357 | 0.0 | \$30,357 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$30,357 | 0.0 | \$30,357 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$30,357 | 0.0 | \$30,357 | \$0 | \$0 | \$0 |
| Victim Assistance | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$29,203 | 0.3 | \$0 | \$0 | \$29,203 | \$0 |
| FY 2016-17 Initial Appropriation | \$29,203 | 0.3 | \$0 | \$0 | \$29,203 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$29,203 | 0.3 | \$0 | \$0 | \$29,203 | \$0 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|-------------|------|--------------|------------|-------------------------|---------------|
| 11. Division of Youth Corrections, (A) | | | | | | |
| Administration | | | | | | |
| Victim Assistance | | | | | | |
| FY 2016-17 Initial Appropriation | \$29,203 | 0.3 | \$0 | \$0 | \$29,203 | \$0 |
| FY 2017-18 Base Request | \$29,203 | 0.3 | \$0 | \$0 | \$29,203 | \$0 |
| FY 2017-18 Governor's Budget Request | \$29,203 | 0.3 | \$0 | \$0 | \$29,203 | \$0 |
| FY 2017-18 Governor's Revised Request | \$29,203 | 0.3 | \$0 | \$0 | \$29,203 | \$0 |
| 11. Division of Youth Corrections, (A) | | | | | | |
| Administration Subtotal | | | | | | |
| FY 2016-17 Initial Appropriation | \$1,528,069 | 15.1 | \$1,498,866 | \$0 | \$29,203 | \$0 |
| FY 2016-17 Total Revised Appropriation | \$1,528,069 | 15.1 | \$1,498,866 | \$0 | \$29,203 | \$0 |
| FY 2017-18 Base Request | \$1,529,542 | 15.1 | \$1,500,339 | \$0 | \$29,203 | \$0 |
| FY 2017-18 Governor's Budget Request | \$1,529,542 | 15.1 | \$1,500,339 | \$0 | \$29,203 | \$0 |
| FY 2017-18 Governor's Revised Request | \$1,529,542 | 15.1 | \$1,500,339 | \$0 | \$29,203 | \$0 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|---------------------|--------------|---------------------|------------|-------------------------|---------------|
| 11. Division of Youth Corrections, (B) | | | | | | |
| Institutional Programs | | | | | | |
| Personal Services | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$48,863,616 | 845.6 | \$48,863,616 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$48,863,616 | 845.6 | \$48,863,616 | \$0 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$48,863,616 | 845.6 | \$48,863,616 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$48,863,616 | 845.6 | \$48,863,616 | \$0 | \$0 | \$0 |
| Annualize FY 2016-17 R-02 DYC Security Staffing Phase 2 | \$1,472,510 | 32.4 | \$1,472,510 | \$0 | \$0 | \$0 |
| FY 2016-17 DYC Special Education Needs Assessment | (\$125,000) | 0.0 | (\$125,000) | \$0 | \$0 | \$0 |
| TA-01 Salary Survey Base ADJ FY 2016-17 | \$191,136 | 0.0 | \$191,136 | \$0 | \$0 | \$0 |
| FY 2017-18 Base Request | \$50,402,262 | 878.0 | \$50,402,262 | \$0 | \$0 | \$0 |
| R-01 DYC Facility Staffing Phase 3 of 3 | \$3,746,030 | 80.6 | \$3,746,030 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$54,148,292 | 958.6 | \$54,148,292 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$54,148,292 | 958.6 | \$54,148,292 | \$0 | \$0 | \$0 |
| Operating Expenses | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$3,707,699 | 0.0 | \$2,367,283 | \$0 | \$1,340,200 | \$216 |
| FY 2016-17 Initial Appropriation | \$3,707,699 | 0.0 | \$2,367,283 | \$0 | \$1,340,200 | \$216 |
| FY 2016-17 Revised Appropriation Request | \$3,707,699 | 0.0 | \$2,367,283 | \$0 | \$1,340,200 | \$216 |
| FY 2016-17 Initial Appropriation | \$3,707,699 | 0.0 | \$2,367,283 | \$0 | \$1,340,200 | \$216 |
| Annualize FY 2016-17 R-02 DYC Security Staffing Phase 2 | (\$5,546) | 0.0 | (\$5,546) | \$0 | \$0 | \$0 |
| FY 2017-18 Base Request | \$3,702,153 | 0.0 | \$2,361,737 | \$0 | \$1,340,200 | \$216 |
| R-01 DYC Facility Staffing Phase 3 of 3 | \$280,457 | 0.0 | \$280,457 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$3,982,610 | 0.0 | \$2,642,194 | \$0 | \$1,340,200 | \$216 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|--------------------|-------------|--------------------|------------|----------------------|---------------|
| 11. Division of Youth Corrections, (B) | | | | | | |
| Institutional Programs | | | | | | |
| Operating Expenses | | | | | | |
| FY 2017-18 Governor's Revised Request | \$3,982,610 | 0.0 | \$2,642,194 | \$0 | \$1,340,200 | \$216 |
| Medical Services | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$6,579,411 | 36.0 | \$6,579,411 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$6,579,411 | 36.0 | \$6,579,411 | \$0 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$6,579,411 | 36.0 | \$6,579,411 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$6,579,411 | 36.0 | \$6,579,411 | \$0 | \$0 | \$0 |
| Annualize FY 2014-15 R-22 DYC Trauma Informed Care | (\$245,700) | 0.0 | (\$245,700) | \$0 | \$0 | \$0 |
| TA-01 Salary Survey Base ADJ FY 2016-17 | \$5,256 | 0.0 | \$5,256 | \$0 | \$0 | \$0 |
| FY 2017-18 Base Request | \$6,338,967 | 36.0 | \$6,338,967 | \$0 | \$0 | \$0 |
| R-02 DYC 24 Hour Medical Coverage | \$1,743,882 | 16.1 | \$1,743,882 | \$0 | \$0 | \$0 |
| R-03 DYC Detention Mental Health | \$1,011,954 | 0.0 | \$1,011,954 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$9,094,803 | 52.1 | \$9,094,803 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$9,094,803 | 52.1 | \$9,094,803 | \$0 | \$0 | \$0 |
| Educational Programs | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$6,289,840 | 34.8 | \$5,942,248 | \$0 | \$347,592 | \$0 |
| FY 2016-17 Initial Appropriation | \$6,289,840 | 34.8 | \$5,942,248 | \$0 | \$347,592 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$6,289,840 | 34.8 | \$5,942,248 | \$0 | \$347,592 | \$0 |
| FY 2016-17 Initial Appropriation | \$6,289,840 | 34.8 | \$5,942,248 | \$0 | \$347,592 | \$0 |
| TA-01 Salary Survey Base ADJ FY 2016-17 | \$3,877 | 0.0 | \$3,877 | \$0 | \$0 | \$0 |
| FY 2017-18 Base Request | \$6,293,717 | 34.8 | \$5,946,125 | \$0 | \$347,592 | \$0 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|--------------|---------|--------------|------------|-------------------------|---------------|
| 11. Division of Youth Corrections, (B) Institutional Programs | | | | | | |
| Educational Programs | | | | | | |
| FY 2017-18 Governor's Budget Request | \$6,293,717 | 34.8 | \$5,946,125 | \$0 | \$347,592 | \$0 |
| FY 2017-18 Governor's Revised Request | \$6,293,717 | 34.8 | \$5,946,125 | \$0 | \$347,592 | \$0 |
| Prevention / Intervention Services | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$49,693 | 1.0 | \$0 | \$0 | \$49,693 | \$0 |
| FY 2016-17 Initial Appropriation | \$49,693 | 1.0 | \$0 | \$0 | \$49,693 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$49,693 | 1.0 | \$0 | \$0 | \$49,693 | \$0 |
| FY 2016-17 Initial Appropriation | \$49,693 | 1.0 | \$0 | \$0 | \$49,693 | \$0 |
| FY 2017-18 Base Request | \$49,693 | 1.0 | \$0 | \$0 | \$49,693 | \$0 |
| FY 2017-18 Governor's Budget Request | \$49,693 | 1.0 | \$0 | \$0 | \$49,693 | \$0 |
| FY 2017-18 Governor's Revised Request | \$49,693 | 1.0 | \$0 | \$0 | \$49,693 | \$0 |
| 11. Division of Youth Corrections, (B) Institutional Programs Subtotal | | | | | | |
| FY 2016-17 Initial Appropriation | \$65,490,259 | 917.4 | \$63,752,558 | \$0 | \$1,737,485 | \$216 |
| FY 2016-17 Total Revised Appropriation | \$65,490,259 | 917.4 | \$63,752,558 | \$0 | \$1,737,485 | \$216 |
| FY 2017-18 Base Request | \$66,786,792 | 949.8 | \$65,049,091 | \$0 | \$1,737,485 | \$216 |
| FY 2017-18 Governor's Budget Request | \$73,569,115 | 1,046.5 | \$71,831,414 | \$0 | \$1,737,485 | \$216 |
| FY 2017-18 Governor's Revised Request | \$73,569,115 | 1,046.5 | \$71,831,414 | \$0 | \$1,737,485 | \$216 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|----------------------------|--------------------|------------|---------------------|-------------------|---------------------------------|----------------------|
|----------------------------|--------------------|------------|---------------------|-------------------|---------------------------------|----------------------|

**11. Division of Youth Corrections, (B)
Institutional Programs**

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|--------------------|--------------|--------------------|-----------------|----------------------|------------------|
| 11. Division of Youth Corrections, (C) | | | | | | |
| Community Programs | | | | | | |
| Personal Services | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$7,816,722 | 101.7 | \$6,799,347 | \$50,833 | \$305,768 | \$660,774 |
| FY 2016-17 Initial Appropriation | \$7,816,722 | 101.7 | \$6,799,347 | \$50,833 | \$305,768 | \$660,774 |
| FY 2016-17 Revised Appropriation Request | \$7,816,722 | 101.7 | \$6,799,347 | \$50,833 | \$305,768 | \$660,774 |
| FY 2016-17 Initial Appropriation | \$7,816,722 | 101.7 | \$6,799,347 | \$50,833 | \$305,768 | \$660,774 |
| TA-01 Salary Survey Base ADJ FY 2016-17 | \$16,593 | 0.0 | \$16,593 | \$0 | \$0 | \$0 |
| FY 2017-18 Base Request | \$7,833,315 | 101.7 | \$6,815,940 | \$50,833 | \$305,768 | \$660,774 |
| NP-07 FMAP Adjustments | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| R-23 DYC Reduction of Client Managers | (\$124,680) | (2.0) | (\$124,680) | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$7,708,635 | 99.7 | \$6,691,260 | \$50,833 | \$305,768 | \$660,774 |
| FY 2017-18 Governor's Revised Request | \$7,708,635 | 99.7 | \$6,691,260 | \$50,833 | \$305,768 | \$660,774 |
| Operating Expenses | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$544,372 | 0.0 | \$530,618 | \$2,448 | \$11,306 | \$0 |
| FY 2016-17 Initial Appropriation | \$544,372 | 0.0 | \$530,618 | \$2,448 | \$11,306 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$544,372 | 0.0 | \$530,618 | \$2,448 | \$11,306 | \$0 |
| FY 2016-17 Initial Appropriation | \$544,372 | 0.0 | \$530,618 | \$2,448 | \$11,306 | \$0 |
| FY 2017-18 Base Request | \$544,372 | 0.0 | \$530,618 | \$2,448 | \$11,306 | \$0 |
| NP-07 FMAP Adjustments | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| R-23 DYC Reduction of Client Managers | (\$1,900) | 0.0 | (\$1,900) | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$542,472 | 0.0 | \$528,718 | \$2,448 | \$11,306 | \$0 |
| FY 2017-18 Governor's Revised Request | \$542,472 | 0.0 | \$528,718 | \$2,448 | \$11,306 | \$0 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|---------------------|------------|---------------------|------------|-------------------------|------------------|
| 11. Division of Youth Corrections, (C) | | | | | | |
| Community Programs | | | | | | |
| Purchase of Contract Placements | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$23,418,063 | 0.0 | \$21,443,175 | \$0 | \$1,100,328 | \$874,560 |
| FY 2016-17 Initial Appropriation | \$23,418,063 | 0.0 | \$21,443,175 | \$0 | \$1,100,328 | \$874,560 |
| S-09 DYC Caseload Adjustment | (\$1,715,749) | 0.0 | (\$1,410,461) | \$0 | (\$188,895) | (\$116,393) |
| FY 2016-17 Revised Appropriation Request | \$21,702,314 | 0.0 | \$20,032,714 | \$0 | \$911,433 | \$758,167 |
| FY 2016-17 Initial Appropriation | \$23,418,063 | 0.0 | \$21,443,175 | \$0 | \$1,100,328 | \$874,560 |
| FY 2017-18 Base Request | \$23,418,063 | 0.0 | \$21,443,175 | \$0 | \$1,100,328 | \$874,560 |
| NP-07 FMAP Adjustments | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$23,418,063 | 0.0 | \$21,443,175 | \$0 | \$1,100,328 | \$874,560 |
| BA-05 DYC Caseload Adjustment | (\$3,600,558) | 0.0 | (\$3,027,845) | \$0 | (\$336,589) | (\$236,124) |
| FY 2017-18 Governor's Revised Request | \$19,817,505 | 0.0 | \$18,415,330 | \$0 | \$763,739 | \$638,436 |
| Managed Care Pilot Project | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$1,454,624 | 0.0 | \$1,419,372 | \$0 | \$35,252 | \$0 |
| FY 2016-17 Initial Appropriation | \$1,454,624 | 0.0 | \$1,419,372 | \$0 | \$35,252 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$1,454,624 | 0.0 | \$1,419,372 | \$0 | \$35,252 | \$0 |
| FY 2016-17 Initial Appropriation | \$1,454,624 | 0.0 | \$1,419,372 | \$0 | \$35,252 | \$0 |
| FY 2017-18 Base Request | \$1,454,624 | 0.0 | \$1,419,372 | \$0 | \$35,252 | \$0 |
| NP-07 FMAP Adjustments | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$1,454,624 | 0.0 | \$1,419,372 | \$0 | \$35,252 | \$0 |
| FY 2017-18 Governor's Revised Request | \$1,454,624 | 0.0 | \$1,419,372 | \$0 | \$35,252 | \$0 |
| S.B. 91-94 Juvenile Services | | | | | | |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|---------------------|------------|---------------------|--------------------|-----------------------------|----------------------|
| 11. Division of Youth Corrections, (C) | | | | | | |
| Community Programs | | | | | | |
| S.B. 91-94 Juvenile Services | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$14,792,805 | 0.0 | \$12,792,805 | \$2,000,000 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$14,792,805 | 0.0 | \$12,792,805 | \$2,000,000 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$14,792,805 | 0.0 | \$12,792,805 | \$2,000,000 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$14,792,805 | 0.0 | \$12,792,805 | \$2,000,000 | \$0 | \$0 |
| FY 2017-18 Base Request | \$14,792,805 | 0.0 | \$12,792,805 | \$2,000,000 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$14,792,805 | 0.0 | \$12,792,805 | \$2,000,000 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$14,792,805 | 0.0 | \$12,792,805 | \$2,000,000 | \$0 | \$0 |
| Parole Program Services | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$4,888,342 | 0.0 | \$4,888,342 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$4,888,342 | 0.0 | \$4,888,342 | \$0 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$4,888,342 | 0.0 | \$4,888,342 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$4,888,342 | 0.0 | \$4,888,342 | \$0 | \$0 | \$0 |
| FY 2017-18 Base Request | \$4,888,342 | 0.0 | \$4,888,342 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$4,888,342 | 0.0 | \$4,888,342 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$4,888,342 | 0.0 | \$4,888,342 | \$0 | \$0 | \$0 |
| Juvenile Sex Offender Staff Training | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$41,824 | 0.0 | \$7,120 | \$34,704 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$41,824 | 0.0 | \$7,120 | \$34,704 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$41,824 | 0.0 | \$7,120 | \$34,704 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$41,824 | 0.0 | \$7,120 | \$34,704 | \$0 | \$0 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|--------------|-------|--------------|-------------|-------------------------|---------------|
| 11. Division of Youth Corrections, (C) Community Programs | | | | | | |
| Juvenile Sex Offender Staff Training | | | | | | |
| FY 2017-18 Base Request | \$41,824 | 0.0 | \$7,120 | \$34,704 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$41,824 | 0.0 | \$7,120 | \$34,704 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$41,824 | 0.0 | \$7,120 | \$34,704 | \$0 | \$0 |
| 11. Division of Youth Corrections, (C) Community Programs Subtotal | | | | | | |
| FY 2016-17 Initial Appropriation | \$52,956,752 | 101.7 | \$47,880,779 | \$2,087,985 | \$1,452,654 | \$1,535,334 |
| FY 2016-17 Total Revised Appropriation | \$51,241,003 | 101.7 | \$46,470,318 | \$2,087,985 | \$1,263,759 | \$1,418,941 |
| FY 2017-18 Base Request | \$52,973,345 | 101.7 | \$47,897,372 | \$2,087,985 | \$1,452,654 | \$1,535,334 |
| FY 2017-18 Governor's Budget Request | \$52,846,765 | 99.7 | \$47,770,792 | \$2,087,985 | \$1,452,654 | \$1,535,334 |
| FY 2017-18 Governor's Revised Request | \$49,246,207 | 99.7 | \$44,742,947 | \$2,087,985 | \$1,116,065 | \$1,299,210 |

FY 2016-17 SUPPLEMENTAL REQUESTS - HUMAN SERVICES

Schedule 11

| Request Date | Request Type | Interagency Review | Requires Legislation | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---------------------------------|--|--|----------------------|---------------|-----|---------------|------------|----------------------|---------------|
| Prioritized Requests | | | | | | | | | |
| Early 1331 Prior to Session | ES-01 Spending Authority for GJRC 1331 | None | No | \$200,000 | 0.0 | \$0 | \$200,000 | \$0 | \$0 |
| January 2 | S-01 Mitigation of CCCAP Waitlists to Address Equal Access | None | No | \$1,947,000 | 0.0 | \$0 | \$0 | \$0 | \$1,947,000 |
| January 2 | S-02 CMHIP ABTU Window Improvements | None | No | \$145,725 | 0.0 | \$145,725 | \$0 | \$0 | \$0 |
| January 2 | S-03 Department Indirect Costs | None | No | \$3,075,587 | 0.0 | \$3,514,960 | (\$40,435) | \$1,552,417 | (\$1,951,355) |
| January 2 | S-04 Crisis Services System Enhancements | None | No | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| January 2 | S-05 Old Age Pension Program Cost of Living Adjustment | None | No | \$152,183 | 0.0 | \$0 | \$152,183 | \$0 | \$0 |
| January 2 | S-06 Child Care and Development Fund (CCDF) Transfer | None | No | (\$1,215,725) | 0.0 | \$0 | \$0 | \$0 | (\$1,215,725) |
| January 2 | S-07 Increase in Office of Operations Admin. Letternote | Other | No | \$285,179 | 0.0 | \$0 | \$0 | \$285,179 | \$0 |
| January 2 | S-08 MHI Revenue Adjustment | Department of Health Care Policy and Financing | No | \$0 | 0.0 | (\$141,021) | (\$19,181) | \$160,202 | \$0 |
| January 15 | S-09 NYC Caseload Adjustment | Department of Health Care Policy and Financing | No | (\$1,683,543) | 0.0 | (\$1,410,461) | \$32,206 | (\$188,895) | (\$116,393) |
| Prioritized Request Subtotal | | | | \$2,906,406 | 0.0 | \$2,109,203 | \$324,773 | \$1,808,903 | (\$1,336,473) |
| Non-Prioritized Requests | | | | | | | | | |
| January 2 | SNP-01 CBMS/PEAK Annual Funding Adjustment | Office of Information Technology | No | \$1,242,885 | 0.0 | \$1,282,774 | (\$39,889) | \$0 | \$0 |

FY 2016-17 SUPPLEMENTAL REQUESTS - HUMAN SERVICES

Schedule 11

| Request Date | Request Type | Interagency Review | Requires Legislation | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--------------|----------------------------------|--|----------------------|-------------|-----|--------------|------------|----------------------|---------------|
| January 2 | SNP-02 Annual Fleet | Department of Personnel and Administration | No | (\$130,366) | 0.0 | (\$67,120) | (\$8,843) | (\$34,137) | (\$20,266) |
| January 2 | SNP-03 Property Fund | Department of Personnel and Administration | No | \$193,091 | 0.0 | \$123,393 | \$7,130 | \$41,631 | \$20,937 |
| | Non-Prioritized Request Subtotal | | | \$1,305,610 | 0.0 | \$1,339,047 | (\$41,602) | \$7,494 | \$671 |

| | | | | | | | | | |
|--|--|--|--|--------------------|------------|--------------------|------------------|--------------------|----------------------|
| Total Department of Human Services FY 2016-17 Supplemental Requests | | | | \$4,212,016 | 0.0 | \$3,448,250 | \$283,171 | \$1,816,397 | (\$1,335,802) |
|--|--|--|--|--------------------|------------|--------------------|------------------|--------------------|----------------------|

FY 2016-17 SUPPLEMENTAL REQUESTS - HUMAN SERVICES

Schedule 11

| Subtotal by Request Priority with Line Item Detail | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|--------------------|------------|------------------|------------------|-------------------------|--------------------|
| ES-01 Spending Authority for GJRC 1331 | | | | | | |
| 09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (2) Grand Junction Regional Center -- Grand Junction Regional Center Intermediate Care Facility | \$200,000 | 0.0 | \$0 | \$200,000 | \$0 | \$0 |
| TOTAL ES-01 Spending Authority for GJRC 1331 | \$200,000 | 0.0 | \$0 | \$200,000 | \$0 | \$0 |
| S-01 Mitigation of CCCAP Waitlists to Address Equal Access | | | | | | |
| 06. Division of Early Childhood, (A) Division of Early Care and Learning, (1) Division of Early Care and Learning -- Child Care Assistance Program | \$1,947,000 | 0.0 | \$0 | \$0 | \$0 | \$1,947,000 |
| TOTAL S-01 Mitigation of CCCAP Waitlists to Address Equal Access | \$1,947,000 | 0.0 | \$0 | \$0 | \$0 | \$1,947,000 |
| S-02 CMHIP ABTU Window Improvements | | | | | | |
| 08. Behavioral Health Services, (E) Mental Health Institutes, (2) Mental Health Institutes - Pueblo -- Capital Outlay | \$145,725 | 0.0 | \$145,725 | \$0 | \$0 | \$0 |
| TOTAL S-02 CMHIP ABTU Window Improvements | \$145,725 | 0.0 | \$145,725 | \$0 | \$0 | \$0 |
| S-03 Department Indirect Costs | | | | | | |
| 02. Office of Information Technology Services, (A) Information Technology -- Payments to OIT | \$1 | 0.0 | \$2,275,811 | (\$40,435) | \$251,237 | (\$2,486,612) |
| 03. Office of Operations, (A) Administration -- Personal Services | \$3,075,586 | 0.0 | \$1,239,149 | \$0 | \$1,301,180 | \$535,257 |

FY 2016-17 SUPPLEMENTAL REQUESTS - HUMAN SERVICES

Schedule 11

| Subtotal by Request Priority with Line Item Detail | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|--------------------|------------|--------------------|-------------------|----------------------|----------------------|
| TOTAL S-03 Department Indirect Costs | \$3,075,587 | 0.0 | \$3,514,960 | (\$40,435) | \$1,552,417 | (\$1,951,355) |
| S-04 Crisis Services System Enhancements | | | | | | |
| 08. Behavioral Health Services, (D) Integrated Behavioral Health Services -- Community Transition Services | (\$500,000) | 0.0 | (\$500,000) | \$0 | \$0 | \$0 |
| 08. Behavioral Health Services, (D) Integrated Behavioral Health Services -- Crisis Response System - Marketing | \$300,000 | 0.0 | \$300,000 | \$0 | \$0 | \$0 |
| 08. Behavioral Health Services, (D) Integrated Behavioral Health Services -- Crisis Response System - Telephone Hotline | \$200,000 | 0.0 | \$200,000 | \$0 | \$0 | \$0 |
| TOTAL S-04 Crisis Services System Enhancements | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| S-05 Old Age Pension Program Cost of Living Adjustment | | | | | | |
| 10. Adult Assistance Programs, (B) Old Age Pension Program -- Cash Assistance Programs | \$152,183 | 0.0 | \$0 | \$152,183 | \$0 | \$0 |
| TOTAL S-05 Old Age Pension Program Cost of Living Adjustment | \$152,183 | 0.0 | \$0 | \$152,183 | \$0 | \$0 |
| S-06 Child Care and Development Fund (CCDF) Transfer | | | | | | |
| 06. Division of Early Childhood, (A) Division of Early Care and Learning, (1) Division of Early Care and Learning -- Child Care Assistance Program | (\$877,525) | 0.0 | \$0 | \$0 | \$0 | (\$877,525) |
| 06. Division of Early Childhood, (A) Division of Early Care and Learning, (1) Division of Early Care and Learning -- Micro Loans to Increase Access to Child Care | (\$338,200) | 0.0 | \$0 | \$0 | \$0 | (\$338,200) |

FY 2016-17 SUPPLEMENTAL REQUESTS - HUMAN SERVICES

Schedule 11

| Subtotal by Request Priority with Line Item Detail | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|---------------|-----|--------------|------------|----------------------|---------------|
| TOTAL S-06 Child Care and Development Fund (CCDF) Transfer | (\$1,215,725) | 0.0 | \$0 | \$0 | \$0 | (\$1,215,725) |

| S-07 Increase in Office of Operations Admin. Letternote | | | | | | |
|--|------------------|------------|------------|------------|------------------|------------|
| 03. Office of Operations, (A) Administration -- Operating Expenses | \$285,179 | 0.0 | \$0 | \$0 | \$285,179 | \$0 |
| TOTAL S-07 Increase in Office of Operations Admin. Letternote | \$285,179 | 0.0 | \$0 | \$0 | \$285,179 | \$0 |

| S-08 MHI Revenue Adjustment | | | | | | |
|--|------------|-----|-------------|-------------|------------|-----|
| 08. Behavioral Health Services, (E) Mental Health Institutes, (1) Mental Health Institutes - Ft. Logan -- Operating Expenses | \$0 | 0.0 | \$14,743 | (\$14,860) | \$117 | \$0 |
| 08. Behavioral Health Services, (E) Mental Health Institutes, (1) Mental Health Institutes - Ft. Logan -- Personal Services | \$0 | 0.0 | \$264,535 | (\$266,633) | \$2,098 | \$0 |
| 08. Behavioral Health Services, (E) Mental Health Institutes, (1) Mental Health Institutes - Ft. Logan -- Pharmaceuticals | \$0 | 0.0 | \$18,710 | (\$18,858) | \$148 | \$0 |
| 08. Behavioral Health Services, (E) Mental Health Institutes, (2) Mental Health Institutes - Pueblo -- Educational Programs | (\$36,648) | 0.0 | \$0 | \$0 | (\$36,648) | \$0 |
| 08. Behavioral Health Services, (E) Mental Health Institutes, (2) Mental Health Institutes - Pueblo -- Operating Expenses | \$35,868 | 0.0 | (\$29,907) | \$19,154 | \$46,621 | \$0 |
| 08. Behavioral Health Services, (E) Mental Health Institutes, (2) Mental Health Institutes - Pueblo -- Personal Services | \$756 | 0.0 | (\$388,192) | \$248,624 | \$140,324 | \$0 |
| 08. Behavioral Health Services, (E) Mental Health Institutes, (2) Mental Health Institutes - Pueblo -- Pharmaceuticals | \$24 | 0.0 | (\$20,910) | \$13,392 | \$7,542 | \$0 |

FY 2016-17 SUPPLEMENTAL REQUESTS - HUMAN SERVICES

Schedule 11

| Subtotal by Request Priority with Line Item Detail | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|----------------------|------------|----------------------|-------------------|-------------------------|--------------------|
| TOTAL S-08 MHI Revenue Adjustment | \$0 | 0.0 | (\$141,021) | (\$19,181) | \$160,202 | \$0 |
| S-09 DYC Caseload Adjustment | | | | | | |
| 01. Executive Director's Office, (B) Special Purpose -- Employment and Regulatory Affairs | \$32,206 | 0.0 | \$0 | \$32,206 | \$0 | \$0 |
| 11. Division of Youth Corrections, (C) Community Programs -- Purchase of Contract Placements | (\$1,715,749) | 0.0 | (\$1,410,461) | \$0 | (\$188,895) | (\$116,393) |
| TOTAL S-09 DYC Caseload Adjustment | (\$1,683,543) | 0.0 | (\$1,410,461) | \$32,206 | (\$188,895) | (\$116,393) |
| SNP-01 CBMS/PEAK Annual Funding Adjustment | | | | | | |
| 02. Office of Information Technology Services, (B) Colorado Benefits Management System, (1) Ongoing Expenses -- Centrally Appropriated Items | (\$9,092) | 0.0 | (\$2,241) | \$676 | \$0 | (\$7,527) |
| 02. Office of Information Technology Services, (B) Colorado Benefits Management System, (1) Ongoing Expenses -- Operating and Contract Expenses | \$1,367,610 | 0.0 | \$1,318,201 | (\$48,694) | \$0 | \$98,103 |
| 02. Office of Information Technology Services, (B) Colorado Benefits Management System, (1) Ongoing Expenses -- Personal Services | (\$82,271) | 0.0 | (\$20,285) | \$6,113 | \$0 | (\$68,099) |
| 02. Office of Information Technology Services, (B) Colorado Benefits Management System, (2) Special Project -- Health Care and Economic Security Staff Development Center | (\$33,362) | 0.0 | (\$12,901) | \$2,016 | \$0 | (\$22,477) |
| TOTAL SNP-01 CBMS/PEAK Annual Funding Adjustment | \$1,242,885 | 0.0 | \$1,282,774 | (\$39,889) | \$0 | \$0 |
| SNP-02 Annual Fleet | | | | | | |

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| Subtotal by Request Priority with Line Item Detail | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|--------------------|------------|-------------------|------------------|-------------------------|-------------------|
| 03. Office of Operations, (A) Administration -- Vehicle Lease Payments | (\$130,366) | 0.0 | (\$67,120) | (\$8,843) | (\$34,137) | (\$20,266) |
| TOTAL SNP-02 Annual Fleet | (\$130,366) | 0.0 | (\$67,120) | (\$8,843) | (\$34,137) | (\$20,266) |

| SNP-03 Property Fund | | | | | | |
|---|------------------|------------|------------------|----------------|-----------------|-----------------|
| 01. Executive Director's Office, (A) General Administration -- Payments to Risk Management | \$193,091 | 0.0 | \$123,393 | \$7,130 | \$41,631 | \$20,937 |
| TOTAL SNP-03 Property Fund | \$193,091 | 0.0 | \$123,393 | \$7,130 | \$41,631 | \$20,937 |

| Long Bill Section and Request Priority | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|-------------|-----|--------------|------------|----------------------|---------------|
|--|-------------|-----|--------------|------------|----------------------|---------------|

**01. Executive Director's Office, (A)
General Administration**

| SNP-03 Property Fund | | | | | | |
|-----------------------------|------------------|------------|------------------|----------------|-----------------|-----------------|
| Payments to Risk Management | \$193,091 | 0.0 | \$123,393 | \$7,130 | \$41,631 | \$20,937 |
| Subtotal | \$193,091 | 0.0 | \$123,393 | \$7,130 | \$41,631 | \$20,937 |

| | | | | | | |
|--|------------------|------------|------------------|----------------|-----------------|-----------------|
| Total 01. Executive Director's Office, (A) General Administration Supplemental Requests | \$193,091 | 0.0 | \$123,393 | \$7,130 | \$41,631 | \$20,937 |
|--|------------------|------------|------------------|----------------|-----------------|-----------------|

**01. Executive Director's Office, (B)
Special Purpose**

| S-09 DYC Caseload Adjustment | | | | | | |
|-----------------------------------|-----------------|------------|------------|-----------------|------------|------------|
| Employment and Regulatory Affairs | \$32,206 | 0.0 | \$0 | \$32,206 | \$0 | \$0 |
| Subtotal | \$32,206 | 0.0 | \$0 | \$32,206 | \$0 | \$0 |

| | | | | | | |
|---|-----------------|------------|------------|-----------------|------------|------------|
| Total 01. Executive Director's Office, (B) Special Purpose Supplemental Requests | \$32,206 | 0.0 | \$0 | \$32,206 | \$0 | \$0 |
|---|-----------------|------------|------------|-----------------|------------|------------|

**02. Office of Information Technology
Services, (A) Information Technology**

| Long Bill Section and Request Priority | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|-------------|------------|--------------------|-------------------|----------------------|----------------------|
| S-03 Department Indirect Costs | | | | | | |
| Payments to OIT | \$1 | 0.0 | \$2,275,811 | (\$40,435) | \$251,237 | (\$2,486,612) |
| Subtotal | \$1 | 0.0 | \$2,275,811 | (\$40,435) | \$251,237 | (\$2,486,612) |

| | | | | | | |
|--|------------|------------|--------------------|-------------------|------------------|----------------------|
| Total 02. Office of Information Technology Services, (A) Information Technology Supplemental Requests | \$1 | 0.0 | \$2,275,811 | (\$40,435) | \$251,237 | (\$2,486,612) |
|--|------------|------------|--------------------|-------------------|------------------|----------------------|

02. Office of Information Technology Services, (B) Colorado Benefits Management System, (1) Ongoing Expenses

| | | | | | | |
|---|--------------------|------------|--------------------|-------------------|------------|-----------------|
| SNP-01 CBMS/PEAK Annual Funding Adjustment | | | | | | |
| Personal Services | (\$82,271) | 0.0 | (\$20,285) | \$6,113 | \$0 | (\$68,099) |
| Centrally Appropriated Items | (\$9,092) | 0.0 | (\$2,241) | \$676 | \$0 | (\$7,527) |
| Operating and Contract Expenses | \$1,367,610 | 0.0 | \$1,318,201 | (\$48,694) | \$0 | \$98,103 |
| Subtotal | \$1,276,247 | 0.0 | \$1,295,675 | (\$41,905) | \$0 | \$22,477 |

| | | | | | | |
|---|--------------------|------------|--------------------|-------------------|------------|-----------------|
| Total 02. Office of Information Technology Services, (B) Colorado Benefits Management System, (1) Ongoing Expenses Supplemental Requests | \$1,276,247 | 0.0 | \$1,295,675 | (\$41,905) | \$0 | \$22,477 |
|---|--------------------|------------|--------------------|-------------------|------------|-----------------|

| Long Bill Section and Request Priority | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|-------------|-----|--------------|------------|----------------------|---------------|
|--|-------------|-----|--------------|------------|----------------------|---------------|

02. Office of Information Technology Services, (B) Colorado Benefits Management System, (2) Special Project

| SNP-01 CBMS/PEAK Annual Funding Adjustment | | | | | | |
|--|-------------------|------------|-------------------|----------------|------------|-------------------|
| Health Care and Economic Security Staff Development Center | (\$33,362) | 0.0 | (\$12,901) | \$2,016 | \$0 | (\$22,477) |
| Subtotal | (\$33,362) | 0.0 | (\$12,901) | \$2,016 | \$0 | (\$22,477) |

| | | | | | | |
|--|-------------------|------------|-------------------|----------------|------------|-------------------|
| Total 02. Office of Information Technology Services, (B) Colorado Benefits Management System, (2) Special Project Supplemental Requests | (\$33,362) | 0.0 | (\$12,901) | \$2,016 | \$0 | (\$22,477) |
|--|-------------------|------------|-------------------|----------------|------------|-------------------|

03. Office of Operations, (A) Administration

| S-03 Department Indirect Costs | | | | | | |
|--------------------------------|--------------------|------------|--------------------|------------|--------------------|------------------|
| Personal Services | \$3,075,586 | 0.0 | \$1,239,149 | \$0 | \$1,301,180 | \$535,257 |
| Subtotal | \$3,075,586 | 0.0 | \$1,239,149 | \$0 | \$1,301,180 | \$535,257 |

| S-07 Increase in Office of Operations Admin. Letternote | | | | | | |
|---|-----------|-----|-----|-----|-----------|-----|
| Operating Expenses | \$285,179 | 0.0 | \$0 | \$0 | \$285,179 | \$0 |

| Long Bill Section and Request Priority | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|--------------------|------------|--------------------|------------------|----------------------|-------------------|
| Subtotal | \$285,179 | 0.0 | \$0 | \$0 | \$285,179 | \$0 |
| SNP-02 Annual Fleet | | | | | | |
| Vehicle Lease Payments | (\$130,366) | 0.0 | (\$67,120) | (\$8,843) | (\$34,137) | (\$20,266) |
| Subtotal | (\$130,366) | 0.0 | (\$67,120) | (\$8,843) | (\$34,137) | (\$20,266) |
| Total 03. Office of Operations, (A) Administration Supplemental Requests | | | | | | |
| | \$3,230,399 | 0.0 | \$1,172,029 | (\$8,843) | \$1,552,222 | \$514,991 |

**06. Division of Early Childhood, (A)
Division of Early Care and Learning,
(1) Division of Early Care and Learning**

| | | | | | | |
|---|--------------------|------------|------------|------------|------------|--------------------|
| S-01 Mitigation of CCCAP Waitlists to Address Equal Access | | | | | | |
| Child Care Assistance Program | \$1,947,000 | 0.0 | \$0 | \$0 | \$0 | \$1,947,000 |
| Subtotal | \$1,947,000 | 0.0 | \$0 | \$0 | \$0 | \$1,947,000 |
| S-06 Child Care and Development Fund (CCDF) Transfer | | | | | | |
| Child Care Assistance Program | (\$877,525) | 0.0 | \$0 | \$0 | \$0 | (\$877,525) |
| Micro Loans to Increase Access to Child Care | (\$338,200) | 0.0 | \$0 | \$0 | \$0 | (\$338,200) |

| Long Bill Section and Request Priority | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|----------------------|------------|--------------|------------|----------------------|----------------------|
| Subtotal | (\$1,215,725) | 0.0 | \$0 | \$0 | \$0 | (\$1,215,725) |

| | | | | | | |
|--|------------------|------------|------------|------------|------------|------------------|
| Total 06. Division of Early Childhood, (A) Division of Early Care and Learning, (1) Division of Early Care and Learning Supplemental Requests | \$731,275 | 0.0 | \$0 | \$0 | \$0 | \$731,275 |
|--|------------------|------------|------------|------------|------------|------------------|

**08. Behavioral Health Services, (D)
Integrated Behavioral Health Services**

| S-04 Crisis Services System Enhancements | | | | | | |
|---|-------------|------------|-------------|------------|------------|------------|
| Crisis Response System - Telephone Hotline | \$200,000 | 0.0 | \$200,000 | \$0 | \$0 | \$0 |
| Crisis Response System - Marketing | \$300,000 | 0.0 | \$300,000 | \$0 | \$0 | \$0 |
| Community Transition Services | (\$500,000) | 0.0 | (\$500,000) | \$0 | \$0 | \$0 |
| Subtotal | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | |
|--|------------|------------|------------|------------|------------|------------|
| Total 08. Behavioral Health Services, (D) Integrated Behavioral Health Services Supplemental Requests | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
|--|------------|------------|------------|------------|------------|------------|

**08. Behavioral Health Services, (E)
Mental Health Institutes, (1) Mental Health Institutes - Ft. Logan**

| | | | | | | |
|------------------------------------|--|--|--|--|--|--|
| S-08 MHI Revenue Adjustment | | | | | | |
|------------------------------------|--|--|--|--|--|--|

| Long Bill Section and Request Priority | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|-------------|------------|------------------|--------------------|----------------------|---------------|
| Personal Services | \$0 | 0.0 | \$264,535 | (\$266,633) | \$2,098 | \$0 |
| Operating Expenses | \$0 | 0.0 | \$14,743 | (\$14,860) | \$117 | \$0 |
| Pharmaceuticals | \$0 | 0.0 | \$18,710 | (\$18,858) | \$148 | \$0 |
| Subtotal | \$0 | 0.0 | \$297,988 | (\$300,351) | \$2,363 | \$0 |

| | | | | | | |
|---|------------|------------|------------------|--------------------|----------------|------------|
| Total 08. Behavioral Health Services, (E) Mental Health Institutes, (1) Mental Health Institutes - Ft. Logan Supplemental Requests | \$0 | 0.0 | \$297,988 | (\$300,351) | \$2,363 | \$0 |
|---|------------|------------|------------------|--------------------|----------------|------------|

08. Behavioral Health Services, (E) Mental Health Institutes, (2) Mental Health Institutes - Pueblo

| S-02 CMHIP ABTU Window Improvements | | | | | | |
|--|------------------|------------|------------------|------------|------------|------------|
| Capital Outlay | \$145,725 | 0.0 | \$145,725 | \$0 | \$0 | \$0 |
| Subtotal | \$145,725 | 0.0 | \$145,725 | \$0 | \$0 | \$0 |

| S-08 MHI Revenue Adjustment | | | | | | |
|------------------------------------|----------|-----|-------------|-----------|-----------|-----|
| Personal Services | \$756 | 0.0 | (\$388,192) | \$248,624 | \$140,324 | \$0 |
| Operating Expenses | \$35,868 | 0.0 | (\$29,907) | \$19,154 | \$46,621 | \$0 |
| Pharmaceuticals | \$24 | 0.0 | (\$20,910) | \$13,392 | \$7,542 | \$0 |

| Long Bill Section and Request Priority | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|-------------|------------|--------------------|------------------|----------------------|---------------|
| Educational Programs | (\$36,648) | 0.0 | \$0 | \$0 | (\$36,648) | \$0 |
| Subtotal | \$0 | 0.0 | (\$439,009) | \$281,170 | \$157,839 | \$0 |

| | | | | | | |
|--|------------------|------------|--------------------|------------------|------------------|------------|
| Total 08. Behavioral Health Services, (E) Mental Health Institutes, (2) Mental Health Institutes - Pueblo Supplemental Requests | \$145,725 | 0.0 | (\$293,284) | \$281,170 | \$157,839 | \$0 |
|--|------------------|------------|--------------------|------------------|------------------|------------|

09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (2) Grand Junction Regional Center

| ES-01 Spending Authority for GJRC 1331 | | | | | | |
|---|------------------|------------|------------|------------------|------------|------------|
| Grand Junction Regional Center Intermediate Care Facility | \$200,000 | 0.0 | \$0 | \$200,000 | \$0 | \$0 |
| Subtotal | \$200,000 | 0.0 | \$0 | \$200,000 | \$0 | \$0 |

| | | | | | | |
|--|------------------|------------|------------|------------------|------------|------------|
| Total 09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (2) Grand Junction Regional Center Supplemental Requests | \$200,000 | 0.0 | \$0 | \$200,000 | \$0 | \$0 |
|--|------------------|------------|------------|------------------|------------|------------|

10. Adult Assistance Programs, (B) Old Age Pension Program

| Long Bill Section and Request Priority | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|------------------|------------|--------------|------------------|----------------------|---------------|
| S-05 Old Age Pension Program Cost of Living Adjustment | | | | | | |
| Cash Assistance Programs | \$152,183 | 0.0 | \$0 | \$152,183 | \$0 | \$0 |
| Subtotal | \$152,183 | 0.0 | \$0 | \$152,183 | \$0 | \$0 |

| | | | | | | |
|---|------------------|------------|------------|------------------|------------|------------|
| Total 10. Adult Assistance Programs, (B) Old Age Pension Program Supplemental Requests | \$152,183 | 0.0 | \$0 | \$152,183 | \$0 | \$0 |
|---|------------------|------------|------------|------------------|------------|------------|

**11. Division of Youth Corrections,
(C) Community Programs**

| | | | | | | |
|-------------------------------------|----------------------|------------|----------------------|------------|--------------------|--------------------|
| S-09 DYC Caseload Adjustment | | | | | | |
| Purchase of Contract Placements | (\$1,715,749) | 0.0 | (\$1,410,461) | \$0 | (\$188,895) | (\$116,393) |
| Subtotal | (\$1,715,749) | 0.0 | (\$1,410,461) | \$0 | (\$188,895) | (\$116,393) |

| | | | | | | |
|--|----------------------|------------|----------------------|------------|--------------------|--------------------|
| Total 11. Division of Youth Corrections, (C) Community Programs Supplemental Requests | (\$1,715,749) | 0.0 | (\$1,410,461) | \$0 | (\$188,895) | (\$116,393) |
|--|----------------------|------------|----------------------|------------|--------------------|--------------------|

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| Subtotal by Priority and Fund Source | | Fund Type | Fund | Fund Name | FTE | Amount |
|--|--|------------------|-------------|---|-----------------------------|---------------------------|
| ES-01 Spending Authority for GJRC 1331 | 09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (2) Grand Junction Regional Center -- Grand Junction Regional Center Intermediate Care Facility | CF | 2032 | Grand Junction Regional Center Campus Cash Fund | 0.0 | \$200,000 |
| | | | | | Total | 0.0 |
| | | | | | | <u>\$200,000</u> |
| Subtotal for ES-01 Spending Authority for GJRC 1331 | | | | | General Fund | \$0 |
| | | | | | Cash Funds | \$200,000 |
| | | | | | Reappropriated Funds | \$0 |
| | | | | | Federal Funds | \$0 |
| <hr/> | | | | | | |
| S-01 Mitigation of CCCAP Waitlists to Address Equal Access | 06. Division of Early Childhood, (A) Division of Early Care and Learning, (1) Division of Early Care and Learning -- Child Care Assistance Program | FF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | \$1,947,000 |
| | | | | | Total | 0.0 |
| | | | | | | <u>\$1,947,000</u> |
| Subtotal for S-01 Mitigation of CCCAP Waitlists to Address Equal Access | | | | | General Fund | \$0 |
| | | | | | Cash Funds | \$0 |
| | | | | | Reappropriated Funds | \$0 |
| | | | | | Federal Funds | \$1,947,000 |

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| Subtotal by Priority and Fund Source | | Fund Type | Fund | Fund Name | FTE | Amount |
|---|---|-----------|------|--|-----------------------------|------------------|
| S-02 CMHIP ABTU Window Improvements | 08. Behavioral Health Services, (E) Mental Health Institutes, (2) Mental Health Institutes - Pueblo -- Capital Outlay | GF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | \$145,725 |
| Subtotal for S-02 CMHIP ABTU Window Improvements | | | | | 0.0 | \$145,725 |
| | | | | | General Fund | \$145,725 |
| | | | | | Cash Funds | \$0 |
| | | | | | Reappropriated Funds | \$0 |
| | | | | | Federal Funds | \$0 |
| S-03 Department Indirect Costs | 02. Office of Information Technology Services, (A) Information Technology -- Payments to OIT | GF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | \$2,275,811 |
| | 02. Office of Information Technology Services, (A) Information Technology -- Payments to OIT | CF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | (\$40,435) |
| | 02. Office of Information Technology Services, (A) Information Technology -- Payments to OIT | RF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | \$251,237 |
| | 02. Office of Information Technology Services, (A) Information Technology -- Payments to OIT | FF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | (\$2,486,612) |
| | 03. Office of Operations, (A) Administration -- Personal Services | GF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | \$1,239,149 |
| | 03. Office of Operations, (A) Administration -- Personal Services | RF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | \$1,301,180 |

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| Subtotal by Priority and Fund Source | | Fund Type | Fund | Fund Name | FTE | Amount |
|---|---|------------------|-------------|--|-----------------------------|----------------------|
| S-03 Department Indirect Costs | 03. Office of Operations, (A) Administration -- Personal Services | FF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | \$535,257 |
| | | | | | Total | 0.0 |
| | | | | | General Fund | \$3,075,587 |
| | | | | | Cash Funds | \$3,514,960 |
| | | | | | Reappropriated Funds | (\$40,435) |
| | | | | | Federal Funds | \$1,552,417 |
| | | | | | | (\$1,951,355) |
| <hr/> | | | | | | |
| S-04 Crisis Services System Enhancements | 08. Behavioral Health Services, (D) Integrated Behavioral Health Services -- Crisis Response System - Telephone Hotline | GF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | \$200,000 |
| <hr/> | | | | | | |
| | 08. Behavioral Health Services, (D) Integrated Behavioral Health Services -- Crisis Response System - Marketing | GF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | \$300,000 |
| <hr/> | | | | | | |
| | 08. Behavioral Health Services, (D) Integrated Behavioral Health Services -- Community Transition Services | GF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | (\$500,000) |
| | | | | | Total | 0.0 |
| | | | | | General Fund | \$0 |
| | | | | | Cash Funds | \$0 |
| | | | | | Reappropriated Funds | \$0 |
| | | | | | Federal Funds | \$0 |

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Schedule 11

| Subtotal by Priority and Fund Source | Fund Type | Fund | Fund Name | FTE | Amount | |
|--|---|-------------|------------------|--|---------------|----------------------|
| S-05 Old Age Pension Program Cost of Living Adjustment | 10. Adult Assistance Programs, (B) Old Age Pension Program -- Cash Assistance Programs | CF | 1930 | Old Age Pension Stabilization Fund | 0.0 | \$152,183 |
| | | | | Total | 0.0 | \$152,183 |
| Subtotal for S-05 Old Age Pension Program Cost of Living Adjustment | | | | General Fund | | \$0 |
| | | | | Cash Funds | | \$152,183 |
| | | | | Reappropriated Funds | | \$0 |
| | | | | Federal Funds | | \$0 |
| S-06 Child Care and Development Fund (CCDF) Transfer | 06. Division of Early Childhood, (A) Division of Early Care and Learning, (1) Division of Early Care and Learning -- Child Care Assistance Program | FF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | (\$877,525) |
| S-06 Child Care and Development Fund (CCDF) Transfer | 06. Division of Early Childhood, (A) Division of Early Care and Learning, (1) Division of Early Care and Learning -- Micro Loans to Increase Access to Child Care | FF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | (\$338,200) |
| | | | | Total | 0.0 | (\$1,215,725) |
| Subtotal for S-06 Child Care and Development Fund (CCDF) Transfer | | | | General Fund | | \$0 |
| | | | | Cash Funds | | \$0 |
| | | | | Reappropriated Funds | | \$0 |
| | | | | Federal Funds | | (\$1,215,725) |
| S-07 Increase in Office of Operations Admin. Letternote | 03. Office of Operations, (A) Administration -- Operating Expenses | RF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | \$285,179 |

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| Subtotal by Priority and Fund Source | | Fund Type | Fund | Fund Name | FTE | Amount |
|---|--|-----------|------|---|------------|-------------------------|
| | | | | Total | 0.0 | <u>\$285,179</u> |
| Subtotal for S-07 Increase in Office of Operations Admin. Letternote | | | | General Fund | | \$0 |
| | | | | Cash Funds | | \$0 |
| | | | | Reappropriated Funds | | \$285,179 |
| | | | | Federal Funds | | \$0 |
| S-08 MHI Revenue Adjustment | 08. Behavioral Health Services, (E) Mental Health Institutes, (1) Mental Health Institutes - Ft. Logan -- Personal Services | GF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | \$264,535 |
| | 08. Behavioral Health Services, (E) Mental Health Institutes, (1) Mental Health Institutes - Ft. Logan -- Personal Services | CF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | (\$266,633) |
| | 08. Behavioral Health Services, (E) Mental Health Institutes, (1) Mental Health Institutes - Ft. Logan -- Personal Services | RF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | \$2,098 |
| | 08. Behavioral Health Services, (E) Mental Health Institutes, (1) Mental Health Institutes - Ft. Logan -- Operating Expenses | GF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | \$14,743 |
| | 08. Behavioral Health Services, (E) Mental Health Institutes, (1) Mental Health Institutes - Ft. Logan -- Operating Expenses | CF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | (\$14,860) |
| | 08. Behavioral Health Services, (E) Mental Health Institutes, (1) Mental Health Institutes - Ft. Logan -- Operating Expenses | RF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | \$117 |

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| Subtotal by Priority and Fund Source | | Fund Type | Fund | Fund Name | FTE | Amount |
|---|---|------------------|-------------|--|------------|---------------|
| S-08 MHI Revenue Adjustment | 08. Behavioral Health Services, (E) Mental Health Institutes, (1) Mental Health Institutes - Ft. Logan -- Pharmaceuticals | GF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | \$18,710 |
| | 08. Behavioral Health Services, (E) Mental Health Institutes, (1) Mental Health Institutes - Ft. Logan -- Pharmaceuticals | CF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | (\$18,858) |
| | 08. Behavioral Health Services, (E) Mental Health Institutes, (1) Mental Health Institutes - Ft. Logan -- Pharmaceuticals | RF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | \$148 |
| | 08. Behavioral Health Services, (E) Mental Health Institutes, (2) Mental Health Institutes - Pueblo -- Personal Services | GF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | (\$388,192) |
| | 08. Behavioral Health Services, (E) Mental Health Institutes, (2) Mental Health Institutes - Pueblo -- Personal Services | CF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | \$248,624 |
| | 08. Behavioral Health Services, (E) Mental Health Institutes, (2) Mental Health Institutes - Pueblo -- Personal Services | RF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | \$140,324 |
| | 08. Behavioral Health Services, (E) Mental Health Institutes, (2) Mental Health Institutes - Pueblo -- Operating Expenses | GF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | (\$29,907) |

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| Subtotal by Priority and Fund Source | | Fund Type | Fund | Fund Name | FTE | Amount |
|---|---|------------------|-------------|--|------------|---------------|
| S-08 MHI Revenue Adjustment | 08. Behavioral Health Services, (E) Mental Health Institutes, (2) Mental Health Institutes - Pueblo -- Operating Expenses | CF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | \$19,154 |
| | 08. Behavioral Health Services, (E) Mental Health Institutes, (2) Mental Health Institutes - Pueblo -- Operating Expenses | RF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | \$46,621 |
| | 08. Behavioral Health Services, (E) Mental Health Institutes, (2) Mental Health Institutes - Pueblo -- Pharmaceuticals | GF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | (\$20,910) |
| | 08. Behavioral Health Services, (E) Mental Health Institutes, (2) Mental Health Institutes - Pueblo -- Pharmaceuticals | CF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | \$13,392 |
| | 08. Behavioral Health Services, (E) Mental Health Institutes, (2) Mental Health Institutes - Pueblo -- Pharmaceuticals | RF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | \$7,542 |
| | 08. Behavioral Health Services, (E) Mental Health Institutes, (2) Mental Health Institutes - Pueblo -- Educational Programs | RF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | (\$36,648) |

FY 2016-17 SUPPLEMENTAL REQUESTS - HUMAN SERVICES

Schedule 11

| Subtotal by Priority and Fund Source | | Fund Type | Fund | Fund Name | FTE | Amount |
|--|--|-----------|------|--|------------|----------------------|
| | | | | Total | 0.0 | \$0 |
| Subtotal for S-08 MHI Revenue Adjustment | | | | General Fund | | (\$141,021) |
| | | | | Cash Funds | | (\$19,181) |
| | | | | Reappropriated Funds | | \$160,202 |
| | | | | Federal Funds | | \$0 |
| S-09 DYC Caseload Adjustment | 01. Executive Director's Office, (B) Special Purpose -- Employment and Regulatory Affairs | CF | VSCF | Various Sources of Cash Clearing Fund | 0.0 | \$32,206 |
| | 11. Division of Youth Corrections, (C) Community Programs -- Purchase of Contract Placements | GF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | (\$1,410,461) |
| | 11. Division of Youth Corrections, (C) Community Programs -- Purchase of Contract Placements | RF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | (\$188,895) |
| | 11. Division of Youth Corrections, (C) Community Programs -- Purchase of Contract Placements | FF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | (\$116,393) |
| | | | | Total | 0.0 | (\$1,683,543) |
| Subtotal for S-09 DYC Caseload Adjustment | | | | General Fund | | (\$1,410,461) |
| | | | | Cash Funds | | \$32,206 |
| | | | | Reappropriated Funds | | (\$188,895) |
| | | | | Federal Funds | | (\$116,393) |

FY 2016-17 SUPPLEMENTAL REQUESTS - HUMAN SERVICES

Schedule 11

| Subtotal by Priority and Fund Source | | Fund Type | Fund | Fund Name | FTE | Amount |
|---|---|-----------|------|---|-----|------------|
| SNP-01 CBMS/PEAK Annual Funding Adjustment | 02. Office of Information Technology Services, (B) Colorado Benefits Management System, (1) Ongoing Expenses -- Personal Services | GF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | (\$20,285) |
| | 02. Office of Information Technology Services, (B) Colorado Benefits Management System, (1) Ongoing Expenses -- Personal Services | CF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | \$6,113 |
| | 02. Office of Information Technology Services, (B) Colorado Benefits Management System, (1) Ongoing Expenses -- Personal Services | FF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | (\$68,099) |
| | 02. Office of Information Technology Services, (B) Colorado Benefits Management System, (1) Ongoing Expenses -- Centrally Appropriated Items | GF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | (\$2,241) |
| | 02. Office of Information Technology Services, (B) Colorado Benefits Management System, (1) Ongoing Expenses -- Centrally Appropriated Items | CF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | \$676 |
| | 02. Office of Information Technology Services, (B) Colorado Benefits Management System, (1) Ongoing Expenses -- Centrally Appropriated Items | FF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | (\$7,527) |

FY 2016-17 SUPPLEMENTAL REQUESTS - HUMAN SERVICES

Schedule 11

| Subtotal by Priority and Fund Source | | Fund Type | Fund | Fund Name | FTE | Amount |
|---|---|------------------|-------------|---|------------|---------------|
| SNP-01 CBMS/PEAK Annual Funding Adjustment | 02. Office of Information Technology Services, (B) Colorado Benefits Management System, (1) Ongoing Expenses -- Operating and Contract Expenses | GF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | \$1,318,201 |
| | 02. Office of Information Technology Services, (B) Colorado Benefits Management System, (1) Ongoing Expenses -- Operating and Contract Expenses | CF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | (\$48,694) |
| | 02. Office of Information Technology Services, (B) Colorado Benefits Management System, (1) Ongoing Expenses -- Operating and Contract Expenses | FF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | \$98,103 |
| | 02. Office of Information Technology Services, (B) Colorado Benefits Management System, (2) Special Project -- Health Care and Economic Security Staff Development Center | GF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | (\$12,901) |
| | 02. Office of Information Technology Services, (B) Colorado Benefits Management System, (2) Special Project -- Health Care and Economic Security Staff Development Center | CF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | \$2,016 |

FY 2016-17 SUPPLEMENTAL REQUESTS - HUMAN SERVICES

Schedule 11

| Subtotal by Priority and Fund Source | | Fund Type | Fund | Fund Name | FTE | Amount |
|--|---|------------------|-------------|--|-----------------------------|--------------------|
| SNP-01 CBMS/PEAK Annual Funding Adjustment | 02. Office of Information Technology Services, (B) Colorado Benefits Management System, (2) Special Project -- Health Care and Economic Security Staff Development Center | FF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | (\$22,477) |
| Subtotal for SNP-01 CBMS/PEAK Annual Funding Adjustment | | | | | 0.0 | \$1,242,885 |
| | | | | | General Fund | \$1,282,774 |
| | | | | | Cash Funds | (\$39,889) |
| | | | | | Reappropriated Funds | \$0 |
| | | | | | Federal Funds | \$0 |
| SNP-02 Annual Fleet | 03. Office of Operations, (A) Administration -- Vehicle Lease Payments | GF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | (\$67,120) |
| | 03. Office of Operations, (A) Administration -- Vehicle Lease Payments | CF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | (\$8,843) |
| | 03. Office of Operations, (A) Administration -- Vehicle Lease Payments | RF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | (\$34,137) |
| | 03. Office of Operations, (A) Administration -- Vehicle Lease Payments | FF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | (\$20,266) |
| Subtotal for SNP-02 Annual Fleet | | | | | 0.0 | (\$130,366) |
| | | | | | General Fund | (\$67,120) |
| | | | | | Cash Funds | (\$8,843) |
| | | | | | Reappropriated Funds | (\$34,137) |
| | | | | | Federal Funds | (\$20,266) |

FY 2016-17 SUPPLEMENTAL REQUESTS - HUMAN SERVICES

Schedule 11

| Subtotal by Priority and Fund Source | | Fund Type | Fund | Fund Name | FTE | Amount |
|--------------------------------------|--|-----------|------|--|-----|-----------|
| SNP-03 Property Fund | 01. Executive Director's Office, (A) General Administration -- Payments to Risk Management | GF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | \$123,393 |
| | 01. Executive Director's Office, (A) General Administration -- Payments to Risk Management | CF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | \$7,130 |
| | 01. Executive Director's Office, (A) General Administration -- Payments to Risk Management | RF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | \$41,631 |
| | 01. Executive Director's Office, (A) General Administration -- Payments to Risk Management | FF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | \$20,937 |

| | | | |
|--|-----------------------------|------------|------------------|
| Subtotal for SNP-03 Property Fund | Total | 0.0 | \$193,091 |
| | General Fund | | \$123,393 |
| | Cash Funds | | \$7,130 |
| | Reappropriated Funds | | \$41,631 |
| | Federal Funds | | \$20,937 |

| | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|--------------------|------------|--------------------|------------------|----------------------|----------------------|
| Total Human Services FY 2016-17 Budget Amendment Requests | \$4,212,016 | 0.0 | \$3,448,250 | \$283,171 | \$1,816,397 | (\$1,335,802) |

**FY 2017-18 BUDGET AMENDMENT REQUESTS -
HUMAN SERVICES**

Schedule 12

| Request Date | Request Type | Interagency Review | Requires Legislation | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|------------------------------|---|--|----------------------|---------------|-----|---------------|-------------|----------------------|---------------|
| Prioritized Requests | | | | | | | | | |
| January 2 | BA-01 Mitigation of CCCAP Waitlists to Address Equal Access | None | No | \$1,947,000 | 0.0 | \$0 | \$0 | \$0 | \$1,947,000 |
| January 2 | BA-02 Optimization of Early Childhood Alignment | None | No | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| January 2 | BA-03 MHI Revenue Adjustment | Department of Health Care Policy and Financing | No | \$0 | 0.0 | (\$141,021) | (\$19,181) | \$160,202 | \$0 |
| January 2 | BA-04 Shift Differential Technical Adjustment | None | No | \$0 | 0.0 | (\$232,291) | \$213,904 | (\$609,748) | \$628,135 |
| January 15 | BA-05 NYC Caseload Adjustment | Department of Health Care Policy and Financing | No | (\$3,490,732) | 0.0 | (\$3,027,845) | \$109,826 | (\$336,589) | (\$236,124) |
| January 15 | BA-06 Implementation of Mental Health Hold Task Force Recs | None | Yes | \$3,580,318 | 0.0 | \$0 | \$3,580,318 | \$0 | \$0 |
| January 15 | BA-07 Diversion from the Criminal Justice System | None | Yes | \$6,064,700 | 2.3 | \$0 | \$6,064,700 | \$0 | \$0 |
| Prioritized Request Subtotal | | | | \$8,101,286 | 2.3 | (\$3,401,157) | \$9,949,567 | (\$786,135) | \$2,339,011 |

| | | | | | | | | | |
|---------------------------------|---|--|----|-------------|-----|-------------|-----------|------------|------------|
| Non-Prioritized Requests | | | | | | | | | |
| January 2 | BANP-01 CBMS/PEAK Annual Funding Adjustment | Department of Health Care Policy and Financing | No | \$3,585,238 | 0.0 | \$3,541,525 | \$43,713 | \$0 | \$0 |
| January 2 | BANP-02 DTRS Budget Amendment | Office of Information Technology | No | \$56,235 | 0.0 | \$56,235 | \$0 | \$0 | \$0 |
| January 2 | BANP-03 HLD Budget Amendment | Department of Personnel and Administration | No | (\$208,623) | 0.0 | (\$136,068) | (\$8,956) | (\$37,304) | (\$26,295) |

**FY 2017-18 BUDGET AMENDMENT REQUESTS -
HUMAN SERVICES**

Schedule 12

| Request Date | Request Type | Interagency Review | Requires Legislation | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---------------------|--|--|-----------------------------|--------------------|------------|---------------------|-------------------|-----------------------------|----------------------|
| January 2 | BANP-04 Property Fund Budget Amendment | Department of Personnel and Administration | No | \$52,547 | 0.0 | \$28,063 | \$4,251 | (\$4,098) | \$24,331 |
| January 2 | BANP-05 PRC Corrective Action Plan | Department of Health Care Policy and Financing | No | \$100,000 | 0.0 | \$0 | \$0 | \$100,000 | \$0 |
| January 15 | BANP-06 HRIS Maintenance | Office of Information Technology | No | \$781,638 | 0.0 | \$781,638 | \$0 | \$0 | \$0 |
| | Non-Prioritized Request Subtotal | | | \$4,367,035 | 0.0 | \$4,271,393 | \$39,008 | \$58,598 | (\$1,964) |

| | | | | | | | | | |
|--|--|--|--|---------------------|------------|------------------|--------------------|--------------------|--------------------|
| Total Department of Human Services FY 2017-18 Supplemental Requests | | | | \$12,468,321 | 2.3 | \$870,236 | \$9,988,575 | (\$727,537) | \$2,337,047 |
|--|--|--|--|---------------------|------------|------------------|--------------------|--------------------|--------------------|

FY 2017-18 BUDGET AMENDMENT REQUEST - HUMAN SERVICES

Schedule 12

| Subtotal by Request Priority with Line Item Detail | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|--------------------|------------|--------------|-------------|-------------------------|--------------------|
| BA-01 Mitigation of CCCAP Waitlists to Address Equal Access | | | | | | |
| 06. Division of Early Childhood, (A) Division of Early Care and Learning, (1) Division of Early Care and Learning -- Child Care Assistance Program | \$1,947,000 | 0.0 | \$0 | \$0 | \$0 | \$1,947,000 |
| TOTAL BA-01 Mitigation of CCCAP Waitlists to Address Equal Access | \$1,947,000 | 0.0 | \$0 | \$0 | \$0 | \$1,947,000 |
| BA-02 Optimization of Early Childhood Alignment | | | | | | |
| 06. Division of Early Childhood, (A) Division of Early Care and Learning, (1) Division of Early Care and Learning -- Child Care Licensing and Administration | \$338,200 | 0.0 | \$0 | \$0 | \$0 | \$338,200 |
| 06. Division of Early Childhood, (A) Division of Early Care and Learning, (1) Division of Early Care and Learning -- Micro Loans to Increase Access to Child Care | (\$338,200) | 0.0 | \$0 | \$0 | \$0 | (\$338,200) |
| TOTAL BA-02 Optimization of Early Childhood Alignment | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| BA-03 MHI Revenue Adjustment | | | | | | |
| 08. Behavioral Health Services, (E) Mental Health Institutes, (1) Mental Health Institutes - Ft. Logan -- Operating Expenses | \$0 | 0.0 | \$14,743 | (\$14,860) | \$117 | \$0 |
| 08. Behavioral Health Services, (E) Mental Health Institutes, (1) Mental Health Institutes - Ft. Logan -- Personal Services | \$0 | 0.0 | \$264,535 | (\$266,633) | \$2,098 | \$0 |

FY 2017-18 BUDGET AMENDMENT REQUEST - HUMAN SERVICES

Schedule 12

| Subtotal by Request Priority with Line Item Detail | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|-------------|------------|--------------------|-------------------|-------------------------|---------------|
| 08. Behavioral Health Services, (E) Mental Health Institutes, (1) Mental Health Institutes - Ft. Logan -- Pharmaceuticals | \$0 | 0.0 | \$18,710 | (\$18,858) | \$148 | \$0 |
| 08. Behavioral Health Services, (E) Mental Health Institutes, (2) Mental Health Institutes - Pueblo -- Educational Programs | (\$36,648) | 0.0 | \$0 | \$0 | (\$36,648) | \$0 |
| 08. Behavioral Health Services, (E) Mental Health Institutes, (2) Mental Health Institutes - Pueblo -- Operating Expenses | \$35,867 | 0.0 | (\$29,907) | \$19,154 | \$46,620 | \$0 |
| 08. Behavioral Health Services, (E) Mental Health Institutes, (2) Mental Health Institutes - Pueblo -- Personal Services | \$757 | 0.0 | (\$388,192) | \$248,624 | \$140,325 | \$0 |
| 08. Behavioral Health Services, (E) Mental Health Institutes, (2) Mental Health Institutes - Pueblo -- Pharmaceuticals | \$24 | 0.0 | (\$20,910) | \$13,392 | \$7,542 | \$0 |
| TOTAL BA-03 MHI Revenue Adjustment | \$0 | 0.0 | (\$141,021) | (\$19,181) | \$160,202 | \$0 |

| BA-04 Shift Differential Technical Adjustment | | | | | | |
|---|------------|------------|--------------------|------------------|--------------------|------------------|
| 01. Executive Director's Office, (A) General Administration -- Shift Differential | \$0 | 0.0 | (\$232,291) | \$213,904 | (\$609,748) | \$628,135 |
| TOTAL BA-04 Shift Differential Technical Adjustment | \$0 | 0.0 | (\$232,291) | \$213,904 | (\$609,748) | \$628,135 |

| BA-05 DYC Caseload Adjustment | | | | | | |
|--|----------------------|------------|----------------------|------------------|--------------------|--------------------|
| 01. Executive Director's Office, (B) Special Purpose -- Employment and Regulatory Affairs | \$109,826 | 0.0 | \$0 | \$109,826 | \$0 | \$0 |
| 11. Division of Youth Corrections, (C) Community Programs -- Purchase of Contract Placements | (\$3,600,558) | 0.0 | (\$3,027,845) | \$0 | (\$336,589) | (\$236,124) |
| TOTAL BA-05 DYC Caseload Adjustment | (\$3,490,732) | 0.0 | (\$3,027,845) | \$109,826 | (\$336,589) | (\$236,124) |

FY 2017-18 BUDGET AMENDMENT REQUEST - HUMAN SERVICES

Schedule 12

| Subtotal by Request Priority with Line Item Detail | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|--------------------|------------|--------------|--------------------|-------------------------|---------------|
| BA-06 Implementation of Mental Health Hold Task Force Recs | | | | | | |
| 08. Behavioral Health Services, (D) Integrated Behavioral Health Services -- Crisis Response System and Services | \$3,580,318 | 0.0 | \$0 | \$3,580,318 | \$0 | \$0 |
| TOTAL BA-06 Implementation of Mental Health Hold Task Force Recs | \$3,580,318 | 0.0 | \$0 | \$3,580,318 | \$0 | \$0 |
| BA-07 Diversion from the Criminal Justice System | | | | | | |
| 01. Executive Director's Office, (A) General Administration -- Amortization Equalization Disbursement | \$6,321 | 0.0 | \$0 | \$6,321 | \$0 | \$0 |
| 01. Executive Director's Office, (A) General Administration -- Health, Life, And Dental | \$23,781 | 0.0 | \$0 | \$23,781 | \$0 | \$0 |
| 01. Executive Director's Office, (A) General Administration -- S.B. 06-235 Supplemental Equalization Disbursement | \$6,321 | 0.0 | \$0 | \$6,321 | \$0 | \$0 |
| 01. Executive Director's Office, (A) General Administration -- Short-Term Disability | \$240 | 0.0 | \$0 | \$240 | \$0 | \$0 |
| 08. Behavioral Health Services, (D) Integrated Behavioral Health Services -- Behavioral Health Diversion Program Pilots | \$6,028,037 | 2.3 | \$0 | \$6,028,037 | \$0 | \$0 |
| TOTAL BA-07 Diversion from the Criminal Justice System | \$6,064,700 | 2.3 | \$0 | \$6,064,700 | \$0 | \$0 |
| BANP-01 CBMS/PEAK Annual Funding Adjustment | | | | | | |
| 02. Office of Information Technology Services, (B) Colorado Benefits Management System, (1) Ongoing Expenses -- Centrally Appropriated Items | (\$9,092) | 0.0 | (\$2,241) | \$676 | \$0 | (\$7,527) |

FY 2017-18 BUDGET AMENDMENT REQUEST - HUMAN SERVICES

Schedule 12

| Subtotal by Request Priority with Line Item Detail | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|--------------------|------------|--------------------|-----------------|----------------------|---------------|
| 02. Office of Information Technology Services, (B) Colorado Benefits Management System, (1) Ongoing Expenses -- Operating and Contract Expenses | \$3,705,747 | 0.0 | \$3,575,203 | \$34,758 | \$0 | \$95,786 |
| 02. Office of Information Technology Services, (B) Colorado Benefits Management System, (1) Ongoing Expenses -- Personal Services | (\$82,271) | 0.0 | (\$20,285) | \$6,113 | \$0 | (\$68,099) |
| 02. Office of Information Technology Services, (B) Colorado Benefits Management System, (2) Special Project -- Health Care and Economic Security Staff Development Center | (\$29,146) | 0.0 | (\$11,152) | \$2,166 | \$0 | (\$20,160) |
| TOTAL BANP-01 CBMS/PEAK Annual Funding Adjustment | \$3,585,238 | 0.0 | \$3,541,525 | \$43,713 | \$0 | \$0 |

| BANP-02 DTRS Budget Amendment | | | | | | |
|--|-----------------|------------|-----------------|------------|------------|------------|
| 02. Office of Information Technology Services, (A) Information Technology -- Payments to OIT | \$56,235 | 0.0 | \$56,235 | \$0 | \$0 | \$0 |
| TOTAL BANP-02 DTRS Budget Amendment | \$56,235 | 0.0 | \$56,235 | \$0 | \$0 | \$0 |

| BANP-03 HLD Budget Amendment | | | | | | |
|---|--------------------|------------|--------------------|------------------|-------------------|-------------------|
| 01. Executive Director's Office, (A) General Administration -- Health, Life, And Dental | (\$207,262) | 0.0 | (\$136,068) | (\$7,595) | (\$37,304) | (\$26,295) |
| 08. Behavioral Health Services, (E) Mental Health Institutes, (2) Mental Health Institutes - Pueblo -- Circle Program | (\$1,361) | 0.0 | \$0 | (\$1,361) | \$0 | \$0 |
| TOTAL BANP-03 HLD Budget Amendment | (\$208,623) | 0.0 | (\$136,068) | (\$8,956) | (\$37,304) | (\$26,295) |

| BANP-04 Property Fund Budget Amendment | | | | | | |
|--|----------|-----|----------|---------|-----------|----------|
| 01. Executive Director's Office, (A) General Administration -- Payments to Risk Management | \$52,547 | 0.0 | \$28,063 | \$4,251 | (\$4,098) | \$24,331 |

FY 2017-18 BUDGET AMENDMENT REQUEST - HUMAN SERVICES

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| Subtotal by Request Priority with Line Item Detail | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|-----------------|------------|-----------------|----------------|----------------------|-----------------|
| TOTAL BANP-04 Property Fund Budget Amendment | \$52,547 | 0.0 | \$28,063 | \$4,251 | (\$4,098) | \$24,331 |

| BANP-05 PRC Corrective Action Plan | | | | | | |
|---|------------------|------------|------------|------------|------------------|------------|
| 09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (3) Pueblo Regional Center -- Pueblo Regional Center Waiver Services | \$100,000 | 0.0 | \$0 | \$0 | \$100,000 | \$0 |
| TOTAL BANP-05 PRC Corrective Action Plan | \$100,000 | 0.0 | \$0 | \$0 | \$100,000 | \$0 |

| BANP-06 HRIS Maintenance | | | | | | |
|--|------------------|------------|------------------|------------|------------|------------|
| 02. Office of Information Technology Services, (A) Information Technology -- Payments to OIT | \$781,638 | 0.0 | \$781,638 | \$0 | \$0 | \$0 |
| TOTAL BANP-06 HRIS Maintenance | \$781,638 | 0.0 | \$781,638 | \$0 | \$0 | \$0 |

| Long Bill Section and Request Priority | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|--------------------|------------|--------------------|------------------|----------------------|-------------------|
| 01. Executive Director's Office, (A) General Administration | | | | | | |
| BA-04 Shift Differential Technical Adjustment | | | | | | |
| Shift Differential | \$0 | 0.0 | (\$232,291) | \$213,904 | (\$609,748) | \$628,135 |
| Subtotal | \$0 | 0.0 | (\$232,291) | \$213,904 | (\$609,748) | \$628,135 |
| BA-07 Diversion from the Criminal Justice System | | | | | | |
| Health, Life, And Dental | \$23,781 | 0.0 | \$0 | \$23,781 | \$0 | \$0 |
| Short-Term Disability | \$240 | 0.0 | \$0 | \$240 | \$0 | \$0 |
| Amortization Equalization Disbursement | \$6,321 | 0.0 | \$0 | \$6,321 | \$0 | \$0 |
| S.B. 06-235 Supplemental Equalization Disbursement | \$6,321 | 0.0 | \$0 | \$6,321 | \$0 | \$0 |
| Subtotal | \$36,663 | 0.0 | \$0 | \$36,663 | \$0 | \$0 |
| BANP-03 HLD Budget Amendment | | | | | | |
| Health, Life, And Dental | (\$207,262) | 0.0 | (\$136,068) | (\$7,595) | (\$37,304) | (\$26,295) |
| Subtotal | (\$207,262) | 0.0 | (\$136,068) | (\$7,595) | (\$37,304) | (\$26,295) |
| BANP-04 Property Fund Budget Amendment | | | | | | |
| Payments to Risk Management | \$52,547 | 0.0 | \$28,063 | \$4,251 | (\$4,098) | \$24,331 |

| Long Bill Section and Request Priority | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|-------------|-----|--------------|------------|----------------------|---------------|
| Subtotal | \$52,547 | 0.0 | \$28,063 | \$4,251 | (\$4,098) | \$24,331 |

| | | | | | | |
|--|--------------------|------------|--------------------|------------------|--------------------|------------------|
| Total 01. Executive Director's Office, (A) General Administration Supplemental Requests | (\$118,052) | 0.0 | (\$340,296) | \$247,223 | (\$651,150) | \$626,171 |
|--|--------------------|------------|--------------------|------------------|--------------------|------------------|

01. Executive Director's Office, (B) Special Purpose

| BA-05 DYC Caseload Adjustment | | | | | | |
|-----------------------------------|-----------|-----|-----|-----------|-----|-----|
| Employment and Regulatory Affairs | \$109,826 | 0.0 | \$0 | \$109,826 | \$0 | \$0 |
| Subtotal | \$109,826 | 0.0 | \$0 | \$109,826 | \$0 | \$0 |

| | | | | | | |
|---|------------------|------------|------------|------------------|------------|------------|
| Total 01. Executive Director's Office, (B) Special Purpose Supplemental Requests | \$109,826 | 0.0 | \$0 | \$109,826 | \$0 | \$0 |
|---|------------------|------------|------------|------------------|------------|------------|

02. Office of Information Technology Services, (A) Information Technology

| BANP-02 DTRS Budget Amendment | | | | | | |
|-------------------------------|----------|-----|----------|-----|-----|-----|
| Payments to OIT | \$56,235 | 0.0 | \$56,235 | \$0 | \$0 | \$0 |
| Subtotal | \$56,235 | 0.0 | \$56,235 | \$0 | \$0 | \$0 |

| BANP-06 HRIS Maintenance | | | | | | |
|--------------------------|-----------|-----|-----------|-----|-----|-----|
| Payments to OIT | \$781,638 | 0.0 | \$781,638 | \$0 | \$0 | \$0 |

| Long Bill Section and Request Priority | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|-------------|-----|--------------|------------|----------------------|---------------|
| Subtotal | \$781,638 | 0.0 | \$781,638 | \$0 | \$0 | \$0 |

| | | | | | | |
|--|------------------|------------|------------------|------------|------------|------------|
| Total 02. Office of Information Technology Services, (A) Information Technology Supplemental Requests | \$837,873 | 0.0 | \$837,873 | \$0 | \$0 | \$0 |
|--|------------------|------------|------------------|------------|------------|------------|

02. Office of Information Technology Services, (B) Colorado Benefits Management System, (1) Ongoing Expenses

| BANP-01 CBMS/PEAK Annual Funding Adjustment | | | | | | |
|---|--------------------|------------|--------------------|-----------------|------------|-----------------|
| Personal Services | (\$82,271) | 0.0 | (\$20,285) | \$6,113 | \$0 | (\$68,099) |
| Centrally Appropriated Items | (\$9,092) | 0.0 | (\$2,241) | \$676 | \$0 | (\$7,527) |
| Operating and Contract Expenses | \$3,705,747 | 0.0 | \$3,575,203 | \$34,758 | \$0 | \$95,786 |
| Subtotal | \$3,614,384 | 0.0 | \$3,552,677 | \$41,547 | \$0 | \$20,160 |

| | | | | | | |
|---|--------------------|------------|--------------------|-----------------|------------|-----------------|
| Total 02. Office of Information Technology Services, (B) Colorado Benefits Management System, (1) Ongoing Expenses Supplemental Requests | \$3,614,384 | 0.0 | \$3,552,677 | \$41,547 | \$0 | \$20,160 |
|---|--------------------|------------|--------------------|-----------------|------------|-----------------|

02. Office of Information Technology Services, (B) Colorado Benefits

| Long Bill Section and Request Priority | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|-------------|-----|--------------|------------|----------------------|---------------|
|--|-------------|-----|--------------|------------|----------------------|---------------|

Management System, (2) Special Project

| BANP-01 CBMS/PEAK Annual Funding Adjustment | | | | | | |
|--|-------------------|------------|-------------------|----------------|------------|-------------------|
| Health Care and Economic Security Staff Development Center | (\$29,146) | 0.0 | (\$11,152) | \$2,166 | \$0 | (\$20,160) |
| Subtotal | (\$29,146) | 0.0 | (\$11,152) | \$2,166 | \$0 | (\$20,160) |

| | | | | | | |
|--|-------------------|------------|-------------------|----------------|------------|-------------------|
| Total 02. Office of Information Technology Services, (B) Colorado Benefits Management System, (2) Special Project Supplemental Requests | (\$29,146) | 0.0 | (\$11,152) | \$2,166 | \$0 | (\$20,160) |
|--|-------------------|------------|-------------------|----------------|------------|-------------------|

06. Division of Early Childhood, (A) Division of Early Care and Learning, (1) Division of Early Care and Learning

| BA-01 Mitigation of CCCAP Waitlists to Address Equal Access | | | | | | |
|--|--------------------|------------|------------|------------|------------|--------------------|
| Child Care Assistance Program | \$1,947,000 | 0.0 | \$0 | \$0 | \$0 | \$1,947,000 |
| Subtotal | \$1,947,000 | 0.0 | \$0 | \$0 | \$0 | \$1,947,000 |

| BA-02 Optimization of Early Childhood Alignment | | | | | | |
|--|-------------|-----|-----|-----|-----|-------------|
| Child Care Licensing and Administration | \$338,200 | 0.0 | \$0 | \$0 | \$0 | \$338,200 |
| Micro Loans to Increase Access to Child Care | (\$338,200) | 0.0 | \$0 | \$0 | \$0 | (\$338,200) |

| Long Bill Section and Request Priority | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|-------------|-----|--------------|------------|----------------------|---------------|
| Subtotal | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | |
|--|--------------------|------------|------------|------------|------------|--------------------|
| Total 06. Division of Early Childhood, (A) Division of Early Care and Learning, (1) Division of Early Care and Learning Supplemental Requests | \$1,947,000 | 0.0 | \$0 | \$0 | \$0 | \$1,947,000 |
|--|--------------------|------------|------------|------------|------------|--------------------|

**08. Behavioral Health Services, (D)
Integrated Behavioral Health Services**

| BA-06 Implementation of Mental Health Hold Task Force Recs | | | | | | |
|--|--------------------|------------|------------|--------------------|------------|------------|
| Crisis Response System and Services | \$3,580,318 | 0.0 | \$0 | \$3,580,318 | \$0 | \$0 |
| Subtotal | \$3,580,318 | 0.0 | \$0 | \$3,580,318 | \$0 | \$0 |

| BA-07 Diversion from the Criminal Justice System | | | | | | |
|--|--------------------|------------|------------|--------------------|------------|------------|
| Behavioral Health Diversion Program Pilots | \$6,028,037 | 2.3 | \$0 | \$6,028,037 | \$0 | \$0 |
| Subtotal | \$6,028,037 | 2.3 | \$0 | \$6,028,037 | \$0 | \$0 |

| | | | | | | |
|--|--------------------|------------|------------|--------------------|------------|------------|
| Total 08. Behavioral Health Services, (D) Integrated Behavioral Health Services Supplemental Requests | \$9,608,355 | 2.3 | \$0 | \$9,608,355 | \$0 | \$0 |
|--|--------------------|------------|------------|--------------------|------------|------------|

**08. Behavioral Health Services, (E)
Mental Health Institutes, (1) Mental Health Institutes - Ft. Logan**

| Long Bill Section and Request Priority | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|-------------|------------|------------------|--------------------|----------------------|---------------|
| BA-03 MHI Revenue Adjustment | | | | | | |
| Personal Services | \$0 | 0.0 | \$264,535 | (\$266,633) | \$2,098 | \$0 |
| Operating Expenses | \$0 | 0.0 | \$14,743 | (\$14,860) | \$117 | \$0 |
| Pharmaceuticals | \$0 | 0.0 | \$18,710 | (\$18,858) | \$148 | \$0 |
| Subtotal | \$0 | 0.0 | \$297,988 | (\$300,351) | \$2,363 | \$0 |

| | | | | | | |
|---|------------|------------|------------------|--------------------|----------------|------------|
| Total 08. Behavioral Health Services, (E) Mental Health Institutes, (1) Mental Health Institutes - Ft. Logan Supplemental Requests | \$0 | 0.0 | \$297,988 | (\$300,351) | \$2,363 | \$0 |
|---|------------|------------|------------------|--------------------|----------------|------------|

08. Behavioral Health Services, (E) Mental Health Institutes, (2) Mental Health Institutes - Pueblo

| | | | | | | |
|-------------------------------------|------------|------------|--------------------|------------------|------------------|------------|
| BA-03 MHI Revenue Adjustment | | | | | | |
| Personal Services | \$757 | 0.0 | (\$388,192) | \$248,624 | \$140,325 | \$0 |
| Operating Expenses | \$35,867 | 0.0 | (\$29,907) | \$19,154 | \$46,620 | \$0 |
| Pharmaceuticals | \$24 | 0.0 | (\$20,910) | \$13,392 | \$7,542 | \$0 |
| Educational Programs | (\$36,648) | 0.0 | \$0 | \$0 | (\$36,648) | \$0 |
| Subtotal | \$0 | 0.0 | (\$439,009) | \$281,170 | \$157,839 | \$0 |

| Long Bill Section and Request Priority | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|------------------|------------|--------------|------------------|----------------------|---------------|
| BANP-03 HLD Budget Amendment | | | | | | |
| Circle Program | (\$1,361) | 0.0 | \$0 | (\$1,361) | \$0 | \$0 |
| Subtotal | (\$1,361) | 0.0 | \$0 | (\$1,361) | \$0 | \$0 |

| | | | | | | |
|--|------------------|------------|--------------------|------------------|------------------|------------|
| Total 08. Behavioral Health Services, (E) Mental Health Institutes, (2) Mental Health Institutes - Pueblo Supplemental Requests | (\$1,361) | 0.0 | (\$439,009) | \$279,809 | \$157,839 | \$0 |
|--|------------------|------------|--------------------|------------------|------------------|------------|

09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (3) Pueblo Regional Center

| | | | | | | |
|---|------------------|------------|------------|------------|------------------|------------|
| BANP-05 PRC Corrective Action Plan | | | | | | |
| Pueblo Regional Center Waiver Services | \$100,000 | 0.0 | \$0 | \$0 | \$100,000 | \$0 |
| Subtotal | \$100,000 | 0.0 | \$0 | \$0 | \$100,000 | \$0 |

| | | | | | | |
|--|------------------|------------|------------|------------|------------------|------------|
| Total 09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (3) Pueblo Regional Center Supplemental Requests | \$100,000 | 0.0 | \$0 | \$0 | \$100,000 | \$0 |
|--|------------------|------------|------------|------------|------------------|------------|

11. Division of Youth Corrections, (C) Community Programs

| Long Bill Section and Request Priority | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|----------------------|------------|----------------------|------------|----------------------|--------------------|
| BA-05 DYC Caseload Adjustment | | | | | | |
| Purchase of Contract Placements | (\$3,600,558) | 0.0 | (\$3,027,845) | \$0 | (\$336,589) | (\$236,124) |
| Subtotal | (\$3,600,558) | 0.0 | (\$3,027,845) | \$0 | (\$336,589) | (\$236,124) |
| Total 11. Division of Youth Corrections, (C) | | | | | | |
| Community Programs Supplemental Requests | (\$3,600,558) | 0.0 | (\$3,027,845) | \$0 | (\$336,589) | (\$236,124) |

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| Subtotal by Priority and Fund Source | | Fund Type | Fund | Fund Name | FTE | Amount |
|---|---|-----------|------|--|-----------------------------|--------------------|
| BA-01 Mitigation of CCCAP Waitlists to Address Equal Access | 06. Division of Early Childhood, (A) Division of Early Care and Learning, (1) Division of Early Care and Learning -- Child Care Assistance Program | FF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | \$1,947,000 |
| Subtotal for BA-01 Mitigation of CCCAP Waitlists to Address Equal Access | | | | | 0.0 | \$1,947,000 |
| | | | | | General Fund | \$0 |
| | | | | | Cash Funds | \$0 |
| | | | | | Reappropriated Funds | \$0 |
| | | | | | Federal Funds | \$1,947,000 |
| BA-02 Optimization of Early Childhood Alignment | 06. Division of Early Childhood, (A) Division of Early Care and Learning, (1) Division of Early Care and Learning -- Child Care Licensing and Administration | FF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | \$338,200 |
| | 06. Division of Early Childhood, (A) Division of Early Care and Learning, (1) Division of Early Care and Learning -- Micro Loans to Increase Access to Child Care | FF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | (\$338,200) |

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| Subtotal by Priority and Fund Source | | Fund Type | Fund | Fund Name | FTE | Amount |
|---|--|-----------|------|--|------------|-------------|
| | | | | Total | 0.0 | \$0 |
| Subtotal for BA-02 Optimization of Early Childhood Alignment | | | | General Fund | | \$0 |
| | | | | Cash Funds | | \$0 |
| | | | | Reappropriated Funds | | \$0 |
| | | | | Federal Funds | | \$0 |
| BA-03 MHI Revenue Adjustment | 08. Behavioral Health Services, (E) Mental Health Institutes, (1) Mental Health Institutes - Ft. Logan -- Personal Services | GF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | \$264,535 |
| | 08. Behavioral Health Services, (E) Mental Health Institutes, (1) Mental Health Institutes - Ft. Logan -- Personal Services | CF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | (\$266,633) |
| | 08. Behavioral Health Services, (E) Mental Health Institutes, (1) Mental Health Institutes - Ft. Logan -- Personal Services | RF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | \$2,098 |
| | 08. Behavioral Health Services, (E) Mental Health Institutes, (1) Mental Health Institutes - Ft. Logan -- Operating Expenses | GF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | \$14,743 |
| | 08. Behavioral Health Services, (E) Mental Health Institutes, (1) Mental Health Institutes - Ft. Logan -- Operating Expenses | CF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | (\$14,860) |

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| Subtotal by Priority and Fund Source | | Fund Type | Fund | Fund Name | FTE | Amount |
|---|--|------------------|-------------|--|------------|---------------|
| BA-03 MHI Revenue Adjustment | 08. Behavioral Health Services, (E) Mental Health Institutes, (1) Mental Health Institutes - Ft. Logan -- Operating Expenses | RF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | \$117 |
| | 08. Behavioral Health Services, (E) Mental Health Institutes, (1) Mental Health Institutes - Ft. Logan -- Pharmaceuticals | GF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | \$18,710 |
| | 08. Behavioral Health Services, (E) Mental Health Institutes, (1) Mental Health Institutes - Ft. Logan -- Pharmaceuticals | CF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | (\$18,858) |
| | 08. Behavioral Health Services, (E) Mental Health Institutes, (1) Mental Health Institutes - Ft. Logan -- Pharmaceuticals | RF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | \$148 |
| | 08. Behavioral Health Services, (E) Mental Health Institutes, (2) Mental Health Institutes - Pueblo -- Personal Services | GF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | (\$388,192) |
| | 08. Behavioral Health Services, (E) Mental Health Institutes, (2) Mental Health Institutes - Pueblo -- Personal Services | CF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | \$248,624 |
| | 08. Behavioral Health Services, (E) Mental Health Institutes, (2) Mental Health Institutes - Pueblo -- Personal Services | RF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | \$140,325 |

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| Subtotal by Priority and Fund Source | | Fund Type | Fund | Fund Name | FTE | Amount |
|--------------------------------------|---|-----------|------|--|-----|------------|
| BA-03 MHI Revenue Adjustment | 08. Behavioral Health Services, (E) Mental Health Institutes, (2) Mental Health Institutes - Pueblo -- Operating Expenses | GF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | (\$29,907) |
| | 08. Behavioral Health Services, (E) Mental Health Institutes, (2) Mental Health Institutes - Pueblo -- Operating Expenses | CF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | \$19,154 |
| | 08. Behavioral Health Services, (E) Mental Health Institutes, (2) Mental Health Institutes - Pueblo -- Operating Expenses | RF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | \$46,620 |
| | 08. Behavioral Health Services, (E) Mental Health Institutes, (2) Mental Health Institutes - Pueblo -- Pharmaceuticals | GF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | (\$20,910) |
| | 08. Behavioral Health Services, (E) Mental Health Institutes, (2) Mental Health Institutes - Pueblo -- Pharmaceuticals | CF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | \$13,392 |
| | 08. Behavioral Health Services, (E) Mental Health Institutes, (2) Mental Health Institutes - Pueblo -- Pharmaceuticals | RF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | \$7,542 |
| | 08. Behavioral Health Services, (E) Mental Health Institutes, (2) Mental Health Institutes - Pueblo -- Educational Programs | RF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | (\$36,648) |

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| Subtotal by Priority and Fund Source | Fund Type | Fund | Fund Name | FTE | Amount |
|--|------------------|-------------|-----------------------------|------------|--------------------|
| | | | Total | 0.0 | \$0 |
| Subtotal for BA-03 MHI Revenue Adjustment | | | General Fund | | (\$141,021) |
| | | | Cash Funds | | (\$19,181) |
| | | | Reappropriated Funds | | \$160,202 |
| | | | Federal Funds | | \$0 |

| | | | | | | |
|--|---|----|------|--|-----|-------------|
| BA-04 Shift Differential Technical Adjustment | 01. Executive Director's Office, (A) General Administration -- Shift Differential | GF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | (\$232,291) |
| | 01. Executive Director's Office, (A) General Administration -- Shift Differential | CF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | \$213,904 |
| | 01. Executive Director's Office, (A) General Administration -- Shift Differential | RF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | (\$609,748) |
| | 01. Executive Director's Office, (A) General Administration -- Shift Differential | FF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | \$628,135 |

| | | | | | |
|---|--|--|-----------------------------|------------|--------------------|
| | | | Total | 0.0 | \$0 |
| Subtotal for BA-04 Shift Differential Technical Adjustment | | | General Fund | | (\$232,291) |
| | | | Cash Funds | | \$213,904 |
| | | | Reappropriated Funds | | (\$609,748) |
| | | | Federal Funds | | \$628,135 |

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| Subtotal by Priority and Fund Source | | Fund Type | Fund | Fund Name | FTE | Amount |
|---|--|------------------|-------------|--|-----------------------------|----------------------|
| BA-05 DYC Caseload Adjustment | 01. Executive Director's Office, (B) Special Purpose -- Employment and Regulatory Affairs | CF | VSCF | Various Sources of Cash Clearing Fund | 0.0 | \$109,826 |
| | 11. Division of Youth Corrections, (C) Community Programs -- Purchase of Contract Placements | GF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | (\$3,027,845) |
| | 11. Division of Youth Corrections, (C) Community Programs -- Purchase of Contract Placements | RF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | (\$336,589) |
| | 11. Division of Youth Corrections, (C) Community Programs -- Purchase of Contract Placements | FF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | (\$236,124) |
| Subtotal for BA-05 DYC Caseload Adjustment | | | | | 0.0 | (\$3,490,732) |
| | | | | | General Fund | (\$3,027,845) |
| | | | | | Cash Funds | \$109,826 |
| | | | | | Reappropriated Funds | (\$336,589) |
| | | | | | Federal Funds | (\$236,124) |
| BA-06 Implementation of Mental Health Hold Task Force Recs | 08. Behavioral Health Services, (D) Integrated Behavioral Health Services -- Crisis Response System and Services | CF | 15RS | Marijuana Tax Cash Fund | 0.0 | \$3,580,318 |

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| Subtotal by Priority and Fund Source | | Fund Type | Fund | Fund Name | FTE | Amount |
|--|---|-----------|------|-----------------------------|------------|---------------------------|
| | | | | Total | 0.0 | <u>\$3,580,318</u> |
| Subtotal for BA-06 Implementation of Mental Health Hold Task Force Recs | | | | General Fund | | \$0 |
| | | | | Cash Funds | | \$3,580,318 |
| | | | | Reappropriated Funds | | \$0 |
| | | | | Federal Funds | | \$0 |
| BA-07 Diversion from the Criminal Justice System | 01. Executive Director's Office, (A) General Administration -- Health, Life, And Dental | CF | 15RS | Marijuana Tax Cash Fund | 0.0 | \$23,781 |
| | 01. Executive Director's Office, (A) General Administration -- Short-Term Disability | CF | 15RS | Marijuana Tax Cash Fund | 0.0 | \$240 |
| | 01. Executive Director's Office, (A) General Administration -- Amortization Equalization Disbursement | CF | 15RS | Marijuana Tax Cash Fund | 0.0 | \$6,321 |
| | 01. Executive Director's Office, (A) General Administration -- S.B. 06-235 Supplemental Equalization Disbursement | CF | 15RS | Marijuana Tax Cash Fund | 0.0 | \$6,321 |
| | 08. Behavioral Health Services, (D) Integrated Behavioral Health Services -- Behavioral Health Diversion Program Pilots | FTE | 15RS | Marijuana Tax Cash Fund | 2.3 | \$0 |
| | 08. Behavioral Health Services, (D) Integrated Behavioral Health Services -- Behavioral Health Diversion Program Pilots | CF | 15RS | Marijuana Tax Cash Fund | 0.0 | \$6,028,037 |

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| Subtotal by Priority and Fund Source | Fund Type | Fund | Fund Name | FTE | Amount |
|--|------------------|-------------|-----------------------------|------------|--------------------|
| | | | Total | 2.3 | \$6,064,700 |
| Subtotal for BA-07 Diversion from the Criminal Justice System | | | General Fund | | \$0 |
| | | | Cash Funds | | \$6,064,700 |
| | | | Reappropriated Funds | | \$0 |
| | | | Federal Funds | | \$0 |

| | | | | | | |
|--|---|----|------|---|-----|------------|
| BANP-01 CBMS/PEAK Annual Funding Adjustment | 02. Office of Information Technology Services, (B) Colorado Benefits Management System, (1) Ongoing Expenses -- Personal Services | GF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | (\$20,285) |
| | 02. Office of Information Technology Services, (B) Colorado Benefits Management System, (1) Ongoing Expenses -- Personal Services | CF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | \$6,113 |
| | 02. Office of Information Technology Services, (B) Colorado Benefits Management System, (1) Ongoing Expenses -- Personal Services | FF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | (\$68,099) |
| | 02. Office of Information Technology Services, (B) Colorado Benefits Management System, (1) Ongoing Expenses -- Centrally Appropriated Items | GF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | (\$2,241) |

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| Subtotal by Priority and Fund Source | | Fund Type | Fund | Fund Name | FTE | Amount |
|--|---|-----------|------|--|-----|-------------|
| BANP-01 CBMS/PEAK Annual Funding Adjustment | 02. Office of Information Technology Services, (B) Colorado Benefits Management System, (1) Ongoing Expenses -- Centrally Appropriated Items | CF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | \$676 |
| | 02. Office of Information Technology Services, (B) Colorado Benefits Management System, (1) Ongoing Expenses -- Centrally Appropriated Items | FF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | (\$7,527) |
| | 02. Office of Information Technology Services, (B) Colorado Benefits Management System, (1) Ongoing Expenses -- Operating and Contract Expenses | GF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | \$3,575,203 |
| | 02. Office of Information Technology Services, (B) Colorado Benefits Management System, (1) Ongoing Expenses -- Operating and Contract Expenses | CF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | \$34,758 |
| | 02. Office of Information Technology Services, (B) Colorado Benefits Management System, (1) Ongoing Expenses -- Operating and Contract Expenses | FF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | \$95,786 |

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| Subtotal by Priority and Fund Source | | Fund Type | Fund | Fund Name | FTE | Amount |
|---|---|-----------|------|--|------------|--------------------|
| BANP-01 CBMS/PEAK Annual Funding Adjustment | 02. Office of Information Technology Services, (B) Colorado Benefits Management System, (2) Special Project -- Health Care and Economic Security Staff Development Center | GF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | (\$11,152) |
| | 02. Office of Information Technology Services, (B) Colorado Benefits Management System, (2) Special Project -- Health Care and Economic Security Staff Development Center | CF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | \$2,166 |
| | 02. Office of Information Technology Services, (B) Colorado Benefits Management System, (2) Special Project -- Health Care and Economic Security Staff Development Center | FF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | (\$20,160) |
| Subtotal for BANP-01 CBMS/PEAK Annual Funding Adjustment | | | | Total | 0.0 | \$3,585,238 |
| | | | | General Fund | | \$3,541,525 |
| | | | | Cash Funds | | \$43,713 |
| | | | | Reappropriated Funds | | \$0 |
| | | | | Federal Funds | | \$0 |
| BANP-02 DTRS Budget Amendment | 02. Office of Information Technology Services, (A) Information Technology -- Payments to OIT | GF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | \$56,235 |

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| Subtotal by Priority and Fund Source | | Fund Type | Fund | Fund Name | FTE | Amount |
|---|---|-----------|------|--|------------|------------------------|
| | | | | Total | 0.0 | <u>\$56,235</u> |
| Subtotal for BANP-02 DTRS Budget Amendment | | | | General Fund | | \$56,235 |
| | | | | Cash Funds | | \$0 |
| | | | | Reappropriated Funds | | \$0 |
| | | | | Federal Funds | | \$0 |
| BANP-03 HLD Budget Amendment | 01. Executive Director's Office, (A) General Administration -- Health, Life, And Dental | GF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | (\$136,068) |
| | 01. Executive Director's Office, (A) General Administration -- Health, Life, And Dental | CF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | (\$6,895) |
| | 01. Executive Director's Office, (A) General Administration -- Health, Life, And Dental | CF | 15RS | Marijuana Tax Cash Fund | 0.0 | (\$700) |
| | 01. Executive Director's Office, (A) General Administration -- Health, Life, And Dental | RF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | (\$37,304) |
| | 01. Executive Director's Office, (A) General Administration -- Health, Life, And Dental | FF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | (\$26,295) |
| | 08. Behavioral Health Services, (E) Mental Health Institutes, (2) Mental Health Institutes - Pueblo -- Circle Program | CF | 15RS | Marijuana Tax Cash Fund | 0.0 | (\$1,361) |

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| Subtotal by Priority and Fund Source | | Fund Type | Fund | Fund Name | FTE | Amount |
|--|---|-----------|------|---|------------|--------------------|
| | | | | Total | 0.0 | (\$208,623) |
| Subtotal for BANP-03 HLD Budget Amendment | | | | General Fund | | (\$136,068) |
| | | | | Cash Funds | | (\$8,956) |
| | | | | Reappropriated Funds | | (\$37,304) |
| | | | | Federal Funds | | (\$26,295) |
| BANP-04 Property Fund Budget Amendment | 01. Executive Director's Office, (A) General Administration -- Payments to Risk Management | GF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | \$28,063 |
| | 01. Executive Director's Office, (A) General Administration -- Payments to Risk Management | CF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | \$4,251 |
| | 01. Executive Director's Office, (A) General Administration -- Payments to Risk Management | RF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | (\$4,098) |
| | 01. Executive Director's Office, (A) General Administration -- Payments to Risk Management | FF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | \$24,331 |
| | | | | Total | 0.0 | \$52,547 |
| Subtotal for BANP-04 Property Fund Budget Amendment | | | | General Fund | | \$28,063 |
| | | | | Cash Funds | | \$4,251 |
| | | | | Reappropriated Funds | | (\$4,098) |
| | | | | Federal Funds | | \$24,331 |

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| Subtotal by Priority and Fund Source | | Fund Type | Fund | Fund Name | FTE | Amount |
|--|---|------------|---------------------|--|-----------------------------|----------------------|
| BANP-05 PRC Corrective Action Plan | 09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (3) Pueblo Regional Center -- Pueblo Regional Center Waiver Services | RF | 0 | Default | 0.0 | \$100,000 |
| Subtotal for BANP-05 PRC Corrective Action Plan | | | | | 0.0 | \$100,000 |
| | | | | | General Fund | \$0 |
| | | | | | Cash Funds | \$0 |
| | | | | | Reappropriated Funds | \$100,000 |
| | | | | | Federal Funds | \$0 |
| BANP-06 HRIS Maintenance | 02. Office of Information Technology Services, (A) Information Technology -- Payments to OIT | GF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | \$781,638 |
| Subtotal for BANP-06 HRIS Maintenance | | | | | 0.0 | \$781,638 |
| | | | | | General Fund | \$781,638 |
| | | | | | Cash Funds | \$0 |
| | | | | | Reappropriated Funds | \$0 |
| | | | | | Federal Funds | \$0 |
| Total Funds | | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
| Total Human Services FY 2017-18 Budget Amendment Requests | | 2.3 | \$870,236 | \$9,988,575 | (\$727,537) | \$2,337,047 |

Schedule 13

Funding Request for the FY 2017-18 Budget Cycle

Department of Human Services

Request Title

S-09 DYC Caseload Adjustment
BA-05 DYC Caseload Adjustment

Dept. Approval By: Melissa Wavellet X Supplemental FY 2016-17
 OSPB Approval By: Erin M. [Signature] 1/16/17 X Budget Amendment FY 2017-18

| Summary Information | Fund | FY 2016-17 | | FY 2017-18 | | FY 2018-19 |
|---|--------------|-----------------------|----------------------|---------------------|----------------------|----------------------|
| | | Initial Appropriation | Supplemental Request | Base Request | Budget Amendment | Continuation Request |
| | Total | \$28,871,041 | (\$1,683,543) | \$29,071,382 | (\$3,490,732) | (\$3,490,732) |
| | FTE | 65.9 | 0.0 | 65.9 | 0.0 | 0.0 |
| Total of All Line Items Impacted by Change Request | GF | \$23,545,900 | (\$1,410,461) | \$23,548,982 | (\$3,027,845) | (\$3,027,845) |
| | CF | \$289,430 | \$32,206 | \$318,383 | \$109,826 | \$109,826 |
| | RF | \$1,823,282 | (\$188,895) | \$1,814,094 | (\$336,589) | (\$336,589) |
| | FF | \$3,212,429 | (\$116,393) | \$3,389,923 | (\$236,124) | (\$236,124) |

| Line Item Information | Fund | FY 2016-17 | | FY 2017-18 | | FY 2018-19 |
|---|--------------|-----------------------|----------------------|--------------------|------------------|----------------------|
| | | Initial Appropriation | Supplemental Request | Base Request | Budget Amendment | Continuation Request |
| | Total | \$5,452,978 | \$32,206 | \$5,653,319 | \$109,826 | \$109,826 |
| | FTE | 65.9 | 0.0 | 65.9 | 0.0 | 0.0 |
| 01. Executive Director's Office, (B) Special Purpose - Employment and Regulatory Affairs | GF | \$2,102,725 | \$0 | \$2,105,807 | \$0 | \$0 |
| | CF | \$289,430 | \$32,206 | \$318,383 | \$109,826 | \$109,826 |
| | RF | \$722,954 | \$0 | \$713,766 | \$0 | \$0 |
| | FF | \$2,337,869 | \$0 | \$2,515,363 | \$0 | \$0 |

| Line Item Information | Fund | FY 2016-17 | | FY 2017-18 | | FY 2018-19 |
|------------------------------------|--------------|-----------------------|----------------------|--------------|------------------|----------------------|
| | | Initial Appropriation | Supplemental Request | Base Request | Budget Amendment | Continuation Request |
| | Total | \$23,418,063 | (\$1,715,749) | \$23,418,063 | (\$3,600,558) | (\$3,600,558) |
| 11. Division of Youth Corrections, | FTE | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| (C) Community Programs - | GF | \$21,443,175 | (\$1,410,461) | \$21,443,175 | (\$3,027,845) | (\$3,027,845) |
| Purchase of | CF | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contract | RF | \$1,100,328 | (\$188,895) | \$1,100,328 | (\$336,589) | (\$336,589) |
| Placements | FF | \$874,560 | (\$116,393) | \$874,560 | (\$236,124) | (\$236,124) |

| | | | | | |
|---|--|-------------------------------------|----|-------------------------------------|--|
| CF Letternote Text Revision Required? | Yes | <input checked="" type="checkbox"/> | No | <input type="checkbox"/> | If Yes, see attached fund source detail for Schedule 11 or 12. |
| RF Letternote Text Revision Required? | Yes | <input type="checkbox"/> | No | <input checked="" type="checkbox"/> | |
| FF Letternote Text Revision Required? | Yes | <input type="checkbox"/> | No | <input checked="" type="checkbox"/> | |
| Requires Legislation? | Yes | <input type="checkbox"/> | No | <input checked="" type="checkbox"/> | |
| Type of Request? | Department of Human Services Prioritized Request | | | | |
| Interagency Approval or Related Schedule 13s: | Department of Health Care Policy and Financing | | | | |



Cost and FTE

- The Department of Human Services requests a decrease in total funds of \$1,683,543, including a reduction of \$1,410,461 General Fund, \$188,895 reappropriated funds and \$116,393 federal funds in FY 2016-17 and ongoing for the Division of Youth Corrections (DYC). This request includes an increase of cash fund spending authority of \$32,206 in FY 2016-17 and \$109,826 in FY 2017-18 and ongoing to process background investigations of contracted provider staff, per Colorado's Vulnerable Persons Act (C.R.S. 27-90-111).
- Decreases in funding sources include a General Fund decrease of a 6.6% change, a reappropriated funds decrease of a 17.2% change, and a federal funds decrease of a 13.3% change.

Current Program

- DYC operates ten State-owned secure facilities for detention and commitment. In addition, the State places youth at three State-owned, privately operated facilities and various community programs.
- The Division's current FY 2016-17 appropriation is based on an average 678.6 youth in the committed population based on prior year Legislative Council Staff (LCS) projections.

Problem or Opportunity

- The December 2016 projection from LCS forecasts the committed average daily population (ADP) has decreased to be at 630.0. This is a reduction of 48.6 ADP from the current funding level. The Division of Criminal Justice has not yet published a forecast.
- Background checks of contractors working with youth are necessary to be in compliance with the intent of the Vulnerable Persons Act (C.R.S. 27-90-111).

Consequences of Problem

- If the Purchase of Contract Placements line item is not adjusted for the projected ADP, the Division will be overfunded and would revert up to \$1,410,461 General Fund for FY 2016-17.

Proposed Solution

- The Department proposes a reduction of \$1,683,543 total funds in FY 2016-17 and ongoing for the Purchase of Contract Placements line item to align with the forecasted caseload and provide enhanced substance use services.
- Increase cash fund spending authority of the Department's Employment and Regulatory Affairs line item in order to process a greater volume of background investigations of contracted provider staff.

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COLORADO
Department of Human Services

John W. Hickenlooper
Governor

Reggie Bicha
Executive Director

FY 2016-17 Supplemental and FY 2017-18 Budget Amendment Funding Request | January 15, 2017

Department Priority: S-09/BA-05
Request Detail: *DYC Caseload Adjustment*

| Summary of Incremental Funding Change for FY 2016-17 | Total Funds | General Fund | Cash Fund | Reappropriated Funds | Federal Funds |
|--|---------------|---------------|-----------|----------------------|---------------|
| DYC Caseload Adjustment | (\$1,683,543) | (\$1,410,461) | \$32,206 | (\$188,895) | (\$116,393) |

| Summary of Incremental Funding Change for FY 2017-18 | Total Funds | General Fund | Cash Fund | Reappropriated Funds | Federal Funds |
|--|---------------|---------------|-----------|----------------------|---------------|
| DYC Caseload Adjustment | (\$3,490,732) | (\$3,027,845) | \$109,826 | (\$336,589) | (\$236,124) |

Problem or Opportunity:

The Department of Human Services requests a decrease in total funds of \$1,683,543, including a reduction of \$1,410,461 General Fund, \$188,895 reappropriated funds and \$116,393 federal funds in FY 2016-17. In FY 2017-18 and ongoing the Department is requesting a decrease of \$3,490,732 total funds, including a reduction of \$3,027,845 General Fund, \$336,589 reappropriated funds and \$236,124 federal funds for the Purchase of Contract Placements line item within the Division of Youth Corrections (DYC) to adjust for a caseload reduction. This request includes an increase in cash fund spending authority of \$32,206 in FY 2016-17 and \$109,826 in FY 2017-18 and ongoing in cash funds, which will affect the Employment and Regulatory Affairs line item within the Executive Directors Office to be in compliance with the Vulnerable Persons Act (C.R.S. 27-90-111).

DYC funding for the Purchase of Contract Placements line item is driven by the commitment average daily population (ADP). The General Assembly used the December 2015 Legislative Council Staff (LCS) projections as a basis for the current FY 2016-17 appropriation, resulting in a projected ADP of 678.6 youth. In December 2016 the LCS projected the commitment ADP at 630.0 youth in FY 2016-17 and 592.0 youth in FY 2017-18. This is a decrease from the FY 2016-17 ADP baseline in this appropriation of 48.6 youth and 86.6 youth, respectively. This represents an opportunity for a cost savings. The Division of Criminal Justice has not yet published a forecast.

In FY 2016-17, there are several expenditures that have or will increase the cost of contracting for community beds in the current fiscal year and ongoing, these include:

- Increase the availability of the appropriate treatment level of substance use treatment beds to meet committed youth needs.
- Per Office of State Auditor's (OSA) performance audit, have the two State-owned and private-operated secure facilities adopt and abide by NYC State-operated policies and procedures.

Provisions for Substance Use Treatment

The Division has identified a significant unmet need for contracted substance use treatment programs providing a higher level of service intensity to meet the assessed needs of committed youth in NYC. The American Society of Addiction Medicine determines level of care needs on a continuum of services from Level 0.5 to Level 4, with Level 4 providing the most intense services. Specifically, there is an insufficient number of Level 2 and Level 3 substance use treatment beds to meet the demands of the number of youth needing this level of service. Therefore, several contract treatment beds with minimal services are being repurposed to provide high intensity treatment. From June 1, 2016 to January 10, 2017, as assessed by the Juvenile Automated Substance Abuse Evaluation (JASAE), there were 189 youth committed to NYC needing substance use treatment, of which 159 needed Level 2 or Level 3 treatment. However, NYC only specifically contracts for high level substance use treatment with one provider for four beds. There are three providers who are licensed for high level substance use treatment services and provide these services for a small number of youth. However, their bed rate does not currently reimburse for those expenses and these youth are being placed in beds with less intense Level 1 services. The change of the bed mix from Level 1 services to Level 2 or 3 results in an increased bed rate. Medicaid will not reimburse for substance use treatment services while the youth is in a residential placement.

Adherence to the Office of State Auditor's Performance Audit

As result of the OSA September 2016 Division of Youth Corrections Performance Audit, the two State-owned and private-operated secure facilities (Betty Marler Youth Services Center and DeNier Youth Services Center) need to provide sufficient performance data and accountability provisions; and operate to the same standards as the State-operated facilities. These standards include protocols for Category 1 reporting, training requirements, lock-down procedures, and seclusion policies. This requires additional management and training resources to ensure full compliance with NYC policy, procedures, and standards.

The Department is open to the concept a pilot project of the Missouri Approach, however the Department still needs to gain additional information about the Approach to understand the structure and resources needed to execute the model to fidelity.

In addition to the community bed rate changes, the Department is realizing an expense to completing background checks for providers. Per Colorado Department of Law instruction, the Department must modify background investigation checks of contracted employees to meet statutory intention of the Vulnerable Persons Act (C.R.S. 27-90-111). Specifically, contractors are required to complete background checks in the same manner as Department employees working with residents and/or clients. This will require contractors to work directly with the Department to have fingerprint scans, urine analysis, and criminal and child use background investigations completed. This change in procedure is required for the NYC to successfully contract with providers to house and treat youth, and has an additional contract cost to contractors and the Department's Division of Employment Affairs.

Proposed Solution:

The Department proposes a reduction in total funds of \$1,683,543 based on anticipated caseload savings. Projections show the committed population will continue to experience a decline into FY 2017-18. The Division is continuing to experience a decline in the total committed population and is currently projected

to be overfunded. This decline is being realized in the community placements. Since FY 2010-11, the total committed population has fallen approximately 38%, but the population of committed youth in State placement has fallen only 17% based on November 2016 year to date figures.

As in previous years and within the current Long Bill authority, the utilization of different types of contracted services to meet the needs of youth results in changes to the average contract bed rate and requires a caseload funding adjustment based on contract needs. For FY 2016-17, the Department has the need to provide enhanced substance use services to youth committed to their custody, both at the secure and community level. The Department will utilize placements with higher intensity of substance use services across the treatment continuum, which will result in the need to pay a higher bed rate for those services. The Department will contract for 63 higher intensity treatment beds with community providers in addition to the four it has in place. In addition, the Department will contract for six secure, high intensity substance use treatment beds with the contract operator of the DeNier Youth Services Center (DeNier).

Within the current Long Bill authority, rates for Betty Marler Youth Services Center (Marler) and DeNier Youth Services Center secure programs will require an increase in FY 2016-17. For these programs to be in compliance with the OSA audit findings, these contract programs are required to improve internal management oversight to comply with NYC State-operated policy, procedures and standards.

The increase in volume of background checks to be completed by the Division of Employment Affairs, per Vulnerable Persons Act (C.R.S. 27-90-111), will require an increase in spending authority to the Employment and Regulatory Affairs line.

Anticipated Outcomes:

Adjusting the appropriation for the NYC's Purchase of Contract Placements line item will leave the Department with sufficient funding to meet the contract needs for residential placements, including the utilization of substance use services, both contracted secure setting and in the community. If there is no reduction to the appropriation, the Department will revert any unused funds.

Assumptions and Calculations:

The contract placement model, shown in Table 1, has been updated with the most current data regarding Title IV-E placements, Medicaid General Fund match and the estimated aggregate rate per day. The aggregate daily rate is an estimate based on known rates with various residential providers and the extent to which each provider is historically utilized.

The Department calculated the FY 2017-18 Federal Title IV-E annual revenue of \$638,435 based on 365 days. This calculation reflects no change in the penetration rate of youth who qualify for Title IV-E funding as well as the most current estimate of an average billing rate (see Table 2).

The need for reappropriated Medicaid funds from Health Care Policy and Financing has remained the same per youth at \$3,887 annually. These are the expenditures that are incurred for treatment needs for youth in community placements.

Operating under the current Long Bill authority, the bed rate has been adjusted based on the utilization of different types of contracted services, including substance abuse treatment. NYC has identified 159 committed youth needing higher level of service intensity for substance use treatment. Since 58% of committed youth require secure commitment, the remaining 42% of the 159 youth need higher level treatment (67 youth) in a community contract residential setting. The NYC already reimburses for 4 of

these beds. Substance Use Level 2 and Level 3 treatment programs are estimated at an additional \$41.08 per day through various providers in the community. The Division has calculated these programs beginning in March 2017 for 63 youth. A similar treatment program will be added to the program at the DeNier secure facility which has capacity to serve 6 youth at this level of treatment. Costs for the full year at DeNier are estimated at \$179,940 and will not commence until April 1, 2017 at a partial year cost of \$59,980. DeNier costs for implementing this type of programming are significantly higher than community programs as the facility is not currently a licensed substance use provider.

Costs for Marler and DeNier have been increased in response to the OSA findings. The programs will increase internal facility controls to ensure appropriate operations, system development, staff training, and overall system delivery. Marler contract has been adjusted for an increase of \$90,703 for FY 2016-17 and \$181,406 for FY 2017-18 and ongoing. The DeNier contract has been adjusted for an increase of \$52,695 for FY 2016-17 and \$105,390 for FY 2017-18 and ongoing.

Table 1: Contract Placement Calculation for FY 2016-17

| FY 2016-17 | | % of Total Committed ADP | | | Total |
|---|--------------|--------------------------|------------|--|--------------|
| | Commitment | Detention | | | |
| Forecasted Beds - LCS Projection | 630.0 | 382.0 | 100% | | 1,012.0 |
| Minus Boulder Impact | (7.0) | 0.0 | 1% | | (7.0) |
| Minus Guaranteed DeNier Contract at avg ADP committed | (10.5) | (9.0) | 2% | | (19.5) |
| Minus State Capacity | (338.0) | (366.0) | 54% | | (704.0) |
| Contract Beds | 274.5 | 7.0 | 44% | | 281.5 |

Medicaid
 GF Match
49.80%

| Estimated Need based on LCS Projection | | | | | | | | | | | |
|---|---------------|----------------|--------------------------------|---------------------|---------------------|------------------|------------------|------------------|------------------|---------------------|--|
| | Contract Beds | Estimated Rate | Days | Total | General Fund | Reapprop. Funds | Federal Funds | Medicaid FF | Medicaid GF | Net GF | |
| Substance Abuse Programs increase for more services | 63.0 | \$ 41.08 | 122 | \$315,758 | \$315,758 | \$0 | \$0 | \$0 | \$0 | \$315,758 | |
| Net Other Contract Commitment Beds | 274.5 | \$ 183.56 | 365 | \$18,391,382 | \$18,391,382 | \$0 | \$0 | \$0 | \$0 | \$18,391,382 | |
| Medicaid eligible ADP (without Marler) at annual cost | 234.5 | \$ 3,886.71 | per youth | \$911,433 | \$0 | \$911,433 | \$0 | \$457,539 | \$453,894 | \$453,894 | |
| Contract Detention Beds (Youth Tracker, Brown) | 7.0 | \$ 137.59 | 365 | \$351,542 | \$351,542 | \$0 | \$0 | \$0 | \$0 | \$351,542 | |
| Guaranteed DeNier facility (Committed And Detained) | | | | \$1,732,200 | \$1,732,200 | | | | | \$1,732,200 | |
| Funding Sources | | | | | | | | | | | |
| IV E Maintenance Billings | | | | \$0 | (\$758,167) | \$0 | \$758,167 | \$0 | \$0 | (\$758,167) | |
| Need based on Forecast | | | | \$21,702,314 | \$20,032,715 | \$911,433 | \$758,167 | \$457,539 | \$453,894 | \$20,486,609 | |
| Less FY16-17 Appropriation | | | | \$23,418,063 | \$21,443,175 | \$1,100,328 | \$874,559 | \$552,365 | \$547,963 | \$21,991,138 | |
| Requested Reduction in Purchase of Contract Placement Appropriation | | | | \$1,715,749 | \$1,410,461 | \$188,895 | \$116,393 | \$94,826 | \$94,069 | \$20,486,609 | |
| FY 2015-16 Federal Title IV-E Funding Calculations: | | | | | | | | | | | |
| Total Community Placement ADP | 274.5 | | Rate for IV-E maintenance used | \$ 149.50 | | | | | | | |
| Less Marler (non IV-E eligible) | (40.00) | | IV-E revenue | 49.80% | | | | | | | |
| Resulting qualifying youth for Title IV-E | 234.5 | | Resulting revenue rate per day | \$ 74.45 | | | | | | | |
| Penetration Rate of Youth across DYC | 11.900% | | ADP | 27.9 | | | | | | | |
| Resulting Youth for Title IV-E claims | 27.9 | | annual revenue | \$ 758,167 | | | | | | | |

Table 2: Contract Placement Calculation for FY 2017-18

| FY 2017-18 | % of Total Committed | | | |
|---|----------------------|------------|------------|--------------|
| | Commitment | Detention | ADP | Total |
| Forecasted Beds - LCS Projection | 592.0 | 382.0 | 100% | 974.0 |
| Minus Boulder Impact | (7.0) | 0.0 | 1% | (7.0) |
| Minus Guaranteed DeNier Contract at avg ADP committed | (10.5) | (9.0) | 2% | (19.5) |
| Minus State Capacity | (338.0) | (366.0) | 57% | (704.0) |
| Contract Beds | 236.5 | 7.0 | 40% | 243.5 |

| |
|---------------------------------------|
| Medicaid GF Match 50.00% |
|---------------------------------------|

| Estimated Need based on LCS Projection | | | | | | | | | | |
|---|---------------|----------------|--------------------------------|---------------------|---------------------|------------------|------------------|------------------|------------------|---------------------|
| | Contract Beds | Estimated Rate | Days | Total | General Fund | Reapprop. Funds | Federal Funds | Medicaid FF | Medicaid GF | Net GF |
| Substance Abuse Programs increase for more services | 63.0 | \$ 41.08 | 365 | \$944,686 | \$944,686 | \$0 | \$0 | \$0 | \$0 | \$944,686 |
| Net Other Contract Commitment Beds | 236.5 | \$ 183.56 | 365 | \$15,845,399 | \$15,845,399 | \$0 | \$0 | \$0 | \$0 | \$15,845,399 |
| Medicaid eligible ADP (without Marler) at annual cost | 196.5 | \$ 3,886.71 | per youth | \$763,739 | \$0 | \$763,739 | \$0 | \$381,869 | \$381,870 | \$381,870 |
| Contract Detention Beds (Youth Tracker, Brown) | 7.0 | \$ 137.59 | 365 | \$351,542 | \$351,542 | \$0 | \$0 | \$0 | \$0 | \$351,542 |
| Guaranteed DeNier facility (Committed And Detained) | | | | \$1,912,140 | \$1,912,140 | | | | | \$1,912,140 |
| Funding Sources | | | | | | | | | | |
| IV E Maintenance Billings | | | | \$0 | (\$638,435) | \$0 | \$638,435 | \$0 | \$0 | (\$638,435) |
| Need based on Forecast | | | | \$19,817,504 | \$18,415,330 | \$763,739 | \$638,435 | \$381,869 | \$381,870 | \$18,797,201 |
| Less FY16-17 Appropriation | | | | \$23,418,063 | \$21,443,175 | \$1,100,328 | \$874,559 | \$552,365 | \$547,963 | \$21,991,138 |
| Requested Reduction in Purchase of Contract Placement Appropriation | | | | \$3,600,558 | \$3,027,845 | \$336,589 | \$236,124 | \$170,496 | \$166,093 | \$18,033,460 |
| FY 2015-16 Federal Title IV-E Funding Calculations: | | | | | | | | | | |
| Total Community Placement ADP | 236.5 | | Rate for IV-E maintenance used | \$ 149.50 | | | | | | |
| Less Marler (non IV-E eligible) | (40.00) | | IV-E revenue | 50.00% | | | | | | |
| Resulting qualifying youth for Title IV-E | 196.5 | | Resulting revenue rate per day | \$ 74.75 | | | | | | |
| Penetration Rate of Youth across DYC | 11.900% | | ADP | 23.4 | | | | | | |
| Resulting Youth for Title IV-E claims | 23.4 | | annual revenue | \$ 638,435 | | | | | | |

In Table 3, costs have been added to ensure oversight of contract provider's compliance with the Vulnerable Persons Act (C.R.S. 27-90-111). The background investigations will be processed by the Department at a cost for 3 months effective April 2017 in FY 2016-17 and for a full year effective with FY 2017-18. Costs are estimated at \$80.00 per employee for the approximately 526 contract employees in need of background clearance, in addition to the \$67,746 annual cost of human resources processing and coordinating the background checks. The Department will need increased cash fund spending authority of \$32,207 in FY 2016-17 and \$109,826 in FY 2017-18, which will affect the Employment and Regulatory Affairs line item in Section 1(B) of the Long Bill.

Table 3: Cost to Department for Executing Contracts

| Cost to Department For Executing Contracts | | | | | | | | | | |
|--|-----------|------------------|--------------|------------------|-----------------|---------------|-------------|-------------|-------------|------------|
| | Days | Total | General Fund | Cash Funds | Reapprop. Funds | Federal Funds | Medicaid FF | Medicaid GF | Net GF | |
| FY 2016-17 | 3 months | \$32,206 | \$0 | \$32,206 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FY 2017-18 and ongoing | full year | \$109,826 | \$0 | \$109,826 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Need based on Forecast | | \$142,031 | \$0 | \$142,031 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Less FY16-17 Appropriation | | \$5,452,978 | \$2,102,725 | \$289,430 | \$722,954 | \$2,337,869 | \$361,477 | \$361,477 | \$2,464,202 | |
| Requested Spending Authority in FY 2016-17 | | \$5,485,184 | \$2,102,725 | \$321,636 | \$722,954 | \$2,337,869 | \$361,477 | \$361,477 | \$2,464,202 | |
| Requested Spending Authority in FY 2017-18 | | \$5,562,804 | \$2,102,725 | \$399,256 | \$722,954 | \$2,337,869 | \$361,477 | \$361,477 | \$2,464,202 | |

Table 4 provides a breakout by line item impacted in FY 2016-17 and 2017-18 and ongoing.

Table 4: Net Requests by Year by Line Item

| | Total | General Fund | Cash Fund | Reapprop. Funds | Federal Funds | Medicaid FF | Medicaid GF | Net GF |
|--|---------------|---------------|------------|--------------------|------------------|----------------|----------------|---------------|
| FY 2016-17 11) C) Community Programs Purchase of Contract Placements | \$ 21,702,314 | \$ 20,032,715 | \$ - | \$ 911,433 | \$ 758,167 | \$ 457,539 | \$ 453,894 | \$ 20,486,609 |
| FY 2017-18 and ongoing 11) C) Community Programs Purchase of Contract Placements | \$ 19,817,504 | \$ 18,415,330 | \$ - | \$ 763,739 | \$ 638,435 | \$ 381,869 | \$ 381,870 | \$ 18,797,201 |
| FY 2016-17 1) B) Employment and Regulatory Affairs | \$ 5,485,184 | \$ 2,102,725 | \$ 321,636 | \$ 722,954 | \$ 2,337,869 | \$ 361,477 | \$ 361,477 | \$ 2,464,202 |
| FY 2017-18 and ongoing 1) B) Employment and Regulatory Affairs | \$ 5,562,804 | \$ 2,102,725 | \$ 399,256 | \$ 722,954 | \$ 2,337,869 | \$ 361,477 | \$ 361,477 | \$ 2,464,202 |

Supplemental, 1331 Supplemental or Budget Amendment Criteria:

This supplemental request meets supplemental criteria because it is based on new data from the LCS published in December 2016. The increase in volume of background checks to be completed by the Division of Employment Affairs, per Vulnerable Persons Act (C.R.S. 27-90-111), will require an increase in cash fund spending authority from the General Assembly to the Employment and Regulatory Affairs line.

Schedule 13

Funding Request for the FY 2017-18 Budget Cycle

Department of Human Services

Request Title

BA-06 Implementation of Mental Health Hold Task Force Recommendations

Dept. Approval By: Melissa Wawel _____ Supplemental FY 2016-17
 OSPB Approval By: Paul H. ... 11/17/17 X _____ Budget Amendment FY 2017-18

| Summary Information | Fund | FY 2016-17 | | FY 2017-18 | | FY 2018-19 |
|--|-------|-----------------------|----------------------|--------------|------------------|----------------------|
| | | Initial Appropriation | Supplemental Request | Base Request | Budget Amendment | Continuation Request |
| | Total | \$22,952,410 | \$0 | \$22,952,410 | \$3,580,318 | \$3,744,438 |
| | FTE | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total of All Line Items Impacted by Change Request | GF | \$22,952,410 | \$0 | \$22,952,410 | \$0 | \$0 |
| | CF | \$0 | \$0 | \$0 | \$3,580,318 | \$3,744,438 |
| | RF | \$0 | \$0 | \$0 | \$0 | \$0 |
| | FF | \$0 | \$0 | \$0 | \$0 | \$0 |

| Line Item Information | Fund | FY 2016-17 | | FY 2017-18 | | FY 2018-19 |
|---|-------|-----------------------|----------------------|--------------|------------------|----------------------|
| | | Initial Appropriation | Supplemental Request | Base Request | Budget Amendment | Continuation Request |
| | Total | \$22,952,410 | \$0 | \$22,952,410 | \$3,580,318 | \$3,744,438 |
| 08. Behavioral Health Services, (D) Integrated Behavioral Health Services - Crisis Response System and Services | FTE | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| | GF | \$22,952,410 | \$0 | \$22,952,410 | \$0 | \$0 |
| | CF | \$0 | \$0 | \$0 | \$3,580,318 | \$3,744,438 |
| | RF | \$0 | \$0 | \$0 | \$0 | \$0 |
| | FF | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | |
|---|--|----------|----|----------|---|
| CF Letternote Text Revision Required? | Yes | <u>X</u> | No | _____ | If Yes, see attached fund source detail for |
| RF Letternote Text Revision Required? | Yes | _____ | No | <u>X</u> | Schedule 11 or 12. |
| FF Letternote Text Revision Required? | Yes | _____ | No | <u>X</u> | |
| Requires Legislation? | Yes | <u>X</u> | No | _____ | |
| Type of Request? | Department of Human Services Prioritized Request | | | | |
| Interagency Approval or Related Schedule 13s: | None | | | | |

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Cost and FTE

- The Department requests \$3,580,318 total funds/Marijuana Tax cash funds (MTCF) in FY 2017-18, and \$3,744,438 total funds/MTCF in FY 2018-19 and beyond to implement recommendations from the Mental Health Hold Task Force.

Current Program

- Governor Hickenlooper's 2013 \$25 million Strengthening Behavioral Health Initiative created a comprehensive statewide crisis response system including a statewide crisis hotline, service provision through four regional contracts, and an associated statewide marketing campaign. This system was designed to address the needs of Coloradans who are having a behavioral health crisis, including those that have been put on an emergency mental health hold.
- A mental health hold is a legally authorized involuntary civil detention intended to hold people who have not committed a crime but who are exhibiting behavior that is a danger to themselves or others. Persons who meet the criteria for an involuntary hold may be detained for up to 72 hours to be evaluated by a mental health professional.

Problem or Opportunity

- On June 9, 2016, the Governor directed the Department to create the Mental Health Hold Task Force following the veto of S.B. 16-169, citing concerns about the due process rights of individuals experiencing mental health crisis. The Task Force was directed to make recommendations to improve Colorado's mental health hold practices in coordination with the Crisis Response System. Many of the system's services remain largely inaccessible in some regions of the State.
- The Task Force issued eight recommendations in total, focused on strategies to end the use of law enforcement facilities for M-1 holds and to ensure a continuum of proper psychiatric care, including specifically to amend C.R.S. §27-65-105 to eliminate the use of jails, lock-up, or other confinement.

Consequences of Problem

- A lack of needed supports to the crisis response and behavioral health systems will significantly hinder the practical implementation of legislation prohibiting the use of jails.
- Failure to fund this request will result in the continued lack of needed training for local law enforcement and hospitals, continued lack of sufficient crisis response capacity in rural areas, along with foregoing solutions for behavioral health emergency transportation challenges in rural areas.

Proposed Solution

- The Department is requesting \$3,580,318 MTCF in FY 2017-18, and \$3,744,438 MTCF in FY 2018-19 and beyond to address five of the eight enhancements to the Crisis Response System that are needed to implement the recommendations from the Task Force. These enhancements are: statewide training; regional coordination; a crisis needs assessment; expansion of crisis stabilization capacity in western Colorado; and a study of alternative transportation options for persons in crisis.

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COLORADO
Department of Human Services

John W. Hickenlooper
Governor

Reggie Bicha
Executive Director

FY 2017-18 Budget Amendment Funding Request | January 15, 2017

Department Priority: BA-06

Request Detail: Implementation of Mental Health Hold Task Force Recommendations

| Summary of Incremental Funding Change for FY 2017-18 | Total Funds | Marijuana Tax Cash Funds |
|--|-------------|-----------------------------|
| Implementation of Mental Health Hold Task Force Recommendations | \$3,580,318 | \$3,580,318 |

Problem or Opportunity:

The Department requests \$3,580,318 Marijuana Tax cash funds (MTCF) in FY 2017-18 and \$3,744,438 MTCF in FY 2018-19 and beyond in order to implement the recommendations of the Mental Health Hold Task Force created following Governor Hickenlooper's veto of SB 16-169.

On June 9, 2016, Governor John Hickenlooper directed the Colorado Department of Human Services to create a Mental Health Hold Task Force (Task Force) to examine the issues of concern related to Colorado mental health hold practices. Specifically the Task Force was charged with making statutory, policy, and administrative recommendations to:

- Ensure proper mental health treatment for individuals in crisis, while satisfying individual's rights under the federal Emergency Medical Treatment and Labor Act (EMTALA) and due process standards. This should include exploring models used in other states;
- End the practice of confining in jail persons with mental illness who have committed no crime;
- Where appropriate, streamline and align regulatory oversight of the mental health hold process while ensuring necessary patient care requirements and protecting patient rights;
- Understand the need for, and overcome barriers to, providing inpatient psychiatric care to persons in mental health crisis;
- Maximize existing State resources, including examining potential enhancements that can be made to the current crisis services and transportation systems; and
- Develop data tracking and provider communication systems to better understand the scope of the mental health hold problem in Colorado.

Summary Task Force recommendations:

The 30-member Task Force was convened in August of 2016, and met ten times between August and December 2016. In December of 2016, the Task Force issued the following eight recommendations:

1. End the use of law enforcement facilities for M-1 holds
2. Streamline regulations and establish a stronger system of accountability

3. Establish a tiered system for carrying out M-1 holds
4. Ensure network adequacy
5. Expand and extend the behavioral health workforce
6. Create a sustainable and reliable data monitoring system
7. Ensure proper payment for treatment of individuals on mental health holds
8. Increase access to transportation

See Exhibit C for the full report and recommendations. The Department's request addresses five enhancements to the Crisis Response System that are needed to implement the recommendations of the Task Force. These enhancements include:

1. Statewide training for first responders, hospital staff and others who have regular contact with individuals on mental health holds;
2. Regional coordination among hospitals, law enforcement, Behavioral Health Organizations (BHO) and the Crisis Response System;
3. Assessment of the unmet need for crisis services statewide and the capacity of the Crisis Response System to address community needs;
4. Expansion of crisis stabilization capacity in western Colorado; and
5. Investigation of issues and solutions related to transportation of individuals on mental health holds.

Description of proposed actions to carry out recommendations:

Enhancement 1: statewide training

The Task Force identified the need to ensure consistent statewide training for professionals who have regular contact with individuals on mental health holds. The discussions of the Task Force suggest that there is wide variation in the experience and expertise of first responders, health care providers, and community members on the legal requirements related to mental health holds. Additionally, there is variation related to the civil rights protections that are afforded to individuals who are held and the legal requirements associated with mental health holds. The Task Force further identified the need for additional information about best practices and crisis de-escalation strategies. The Task Force members suggested that training related to the care and treatment of individuals on mental health holds be uniform across the State and that it be delivered by individuals who are experts in legal protections, clinical best practices, and individuals with lived experience with mental health crisis.

Enhancement 2: regional coordination among hospitals, law enforcement, and Crisis Response

System

The Department's Crisis Response System established a foundation of services that includes crisis stabilization units and walk-in centers, mobile crisis, residential and respite care services. While this initial investment by the State has been positive, the Task Force identified some critical concerns with the system of care for individuals on mental health holds. Specifically, the lack of resources in rural communities creates additional challenges for law enforcement and local hospitals.

The Task Force identified a number of potential solutions that might effectively address the concerns in local communities but also recognized that the most suitable solutions would be those tailored to the specific local challenges and resources. Some of the potential solutions identified were:

- Increasing access to tele-health resources which could include purchasing and installing equipment, training staff in the use of tele-health, and establishing partnerships between regional crisis contractors or designated facilities and small emergency departments;
- Expanding 24/7 mobile crisis services capacity to include deploying crisis services from local communities and peer-professional paired response;
- Adding contract security staff to assist in ensuring staff and patient security in local emergency departments;
- Adding legal advocacy resources to assist in civil rights protections;
- Creating case management teams to identify appropriate placements and facilitate transfers;
- Enhancing local respite resources;
- Adding staff, including peer support, to help de-escalate patients on mental health holds; and
- Funding best practices in law enforcement-mental health partnership such as co-responder models.

Enhancement 3: assessment of need and capacity of the Crisis Response System

The Task Force identified the need to better understand the State's needs for crisis response and the gaps in the existing system. The experiences of law enforcement and hospitals in the rural and frontier portions of the State differ from those in the urban and suburban portions of the State. Currently, there is limited data on the crisis services needs and service gaps across the State. A needs assessment examining the gap between needs and existing services would inform future program planning efforts. This assessment would address all behavioral health crises resources including those funded through the Crisis Response System as well as through indigent services funds contracted to the Community Mental Health Centers and the Medicaid-covered services administered through the Behavioral Health Organizations.

Enhancement 4: expansion of crisis stabilization capacity in western Colorado

The Task Force identified that the lack of accessible 27-65-105, C.R.S. (2016) (27-65) designated facilities on the western slope of Colorado requires hospitals to hold people for extended periods of time. The lack of accessible 27-65 designated facilities also often requires that law enforcement transport individuals hundreds of miles to an available facility. Designated facilities include hospitals as well as acute treatment units and Crisis Stabilization Units that are designed as alternatives to inpatient hospitalization. A cornerstone of the Crisis Response System was the funding of Crisis Stabilization Units in each region. Currently, the Crisis Response System includes 10 crisis stabilization locations throughout the State with only one 10-bed crisis stabilization unit located in western Colorado (Grand Junction).

As a result of the lack of crisis stabilization capacity in western Colorado, individuals in need of crisis services may travel for hours to receive care. For example, the distance between the Grand Junction crisis stabilization unit and the nearest crisis stabilization unit in Littleton is 248 miles, approximately a four hour one-way commute by motor vehicle. Similarly, distance between Colorado Springs and Grand Junction is 311 miles, and approximately a five hour one-way commute. Lastly, the distance between the Pueblo CSU facility and Grand Junction is 282 miles, approximately a five and one half hour one-way commute. These

commute times can be longer during peak traffic hours or bad weather. Transportation to the facility is often provided by law enforcement or ambulance, often removing the only ambulance or law enforcement vehicle in a small community from duty for extended periods. Additionally, once the individual is no longer in need of care, transportation must be arranged to return the individual back to their community. Figure 1 illustrates the locations of the crisis stabilization units funded by the Department through the Crisis Response System by contractor and region served.

| Figure 1: Colorado Crisis Response System, Crisis Stabilization Unit Locations and Beds | | | |
|--|---|--|--|
| Contractor/Region | County Coverage Area | Location of Crisis Stabilization Unit | Number of Contracted Beds/Number of Facilities |
| Colorado Crisis Connections (Metro Denver) | Adams, Arapahoe, Boulder, Broomfield, Clear Creek, Denver, Douglas, Gilpin, Jefferson. | Littleton Westminster Aurora (adults and adolescents) Lakewood (children and adolescents) | Littleton- 16 beds Westminster- 6 beds Aurora- 16 beds (Adults) Aurora -12 beds (Adolescents) Lakewood – 16 beds (Children/adolescents) Facilities: 5 |
| Southern Colorado Crisis Connection (Southern Colorado) | Alamosa, Baca, Bent, Chaffee, Conejos, Costilla, Crowley, Custer, El Paso, Fremont, Huerfano, Kiowa, Lake, Las Animas, Mineral, Otero, Park, Prowers, Pueblo, Rio Grande, Saguache, Teller. | Colorado Springs Pueblo | Colorado Springs- 16 beds Pueblo- 14 beds Facilities: 2 |
| Northeast Behavioral Health (Northeastern Colorado) | Cheyenne, Elbert, Kit Carson, Larimer, Lincoln, Logan, Morgan, Phillips, Sedgwick, Washington, Weld, Yuma. | Greeley Fort Collins | Greeley- 16 beds Fort Collins- 10 beds Facilities: 2 |
| West Slope Casa (Western Slope) | Archuleta, Delta, Dolores, Eagle, Garfield, Grand Gunnison, Hinsdale, Jackson, La Plata, Mesa, Moffat, Montezuma, Montrose, Ouray, Pitkin, Rio Blanco, Routt, San Juan, San Miguel, Summit. | Grand Junction | Grand Junction- 11 beds Facilities: 1 |
| Total | | | 133 Beds Facilities: 10 |

Enhancement 5: investigation of issues and solutions related to transportation of individuals on mental health holds

The Task Force identified that the absence of crisis stabilization units in close proximity and the lack of secure transportation alternatives result in numerous problems for communities and individuals in crisis. These problems include long waits in emergency departments and jails, loss of ambulance and law enforcement presence in local communities during transport times, and holding individuals who have not committed a crime in jail. The Department has received feedback from the County Sheriffs Association regarding the need for transportation from jails to crisis stabilization units and designated facilities. While County Sheriff Departments do not routinely collect and report this data, the Department is aware that in 15 months, from January 2015 to April 5, 2016, one Colorado county held 117 individuals in behavioral health crisis without charges, due to lack of availability of and/or transportation to an appropriate treatment facility (*Chris Johnson, Executive Director, County Sheriffs of Colorado, 6/20/16, personal communication*).

In addition to reducing the burden on law enforcement and communities, creating alternative transportation options has the potential to improve the care of the individual being transported. Law enforcement representatives on the Task Force reported that their departmental policies require that individuals transported in law enforcement vehicles be restrained during transport. The experience of being transported in handcuffs for four or more hours in a police car can be stigmatizing and traumatic for an individual on a mental health hold.

Although limited empirical data exists to quantify the problem of lack of secure transportation of individuals on mental health holds, the anecdotal report of the Task Force and its members suggests that providing alternatives to the use of law enforcement and ambulances to transport individuals on mental health holds has the potential to both reduce law enforcement burden and to improve the experience of many of the individuals with mental health conditions who are transported. As a result of the limited empirical data on the number of law enforcement and ambulance transports that might be averted, the Task Force has recommended that the Department work with stakeholders to explore best practices, conduct secure transportation pilots, and collect data about the effectiveness of the pilots over two years. Therefore, the Department proposes to convene an advisory group of stakeholders to identify best practices, to procure two secure transport pilots, and evaluate data on the pilots. These pilot programs, under the oversight of the Department, will collect data on the number and source of calls requiring secure transport, travel time, reason driving the need for secure transport, cost, insurance reimbursement, operating best practices, and customer satisfaction. Upon completion of the two year pilot program, the Department will produce a report detailing the lessons learned and best practices and make recommendations for continuation or expansion of services.

Proposed Solution:

The Department recommends an increase in the appropriation designated for the Crisis Response System – Walk-in, Stabilization, Mobile, Residential, and Respite Services Long Bill line item by \$3,580,318 MTCF in FY 2017-18 and \$3,744,438 in FY 2018-19 and beyond to implement the Task Force recommended

enhancements. Please refer to Tables A through F in the “Assumptions and Calculations” section below for more detail on the recommended Task Force enhancements.

These enhancements, involving ongoing funding (no additional FTE are requested), will address the Task Force recommendations and improve crisis services statewide. The Department anticipates that the contracts for the rural crisis stabilization capacity in Western Colorado will require that contractors utilize Medicaid and third party insurance to offset costs when available.

Enhancement 1: statewide training

To address the Task Force recommendations related to statewide training needs related to mental health holds, the Department recommends development of a statewide training capacity by procuring a contractor or multiple contractors to work in concert with Department. To accomplish this, the Department will convene a group of stakeholders to include individuals with lived experience with mental illness, Crisis Response System contractors, hospital emergency personnel and first responders to review training materials. Oversight for the development of the training curriculum will be provided by the Mental Health Advisory Board for Services, Standards and Regulations, the body that currently oversees these processes. Once a training curriculum has been developed, the Department will procure a contractor or contractors to deliver training in local communities across the State. It is assumed that the cost for training will be ongoing because as the Crisis Response System evolves, improvements will be made and trainings will be added to increase the knowledge of law enforcement, crisis services contractors, hospitals and others. This will keep the training material current and relevant. See Table B for cost estimate details.

Enhancement 2: regional coordination between hospitals, law enforcement, and Crisis Response System

The Task Force identified a lack of services and supports and inadequate coordination across existing systems as contributors to the problems of individuals on mental health holds being held in jails or for extended periods of time in emergency departments. Because each region is unique in infrastructure, resources, and challenges, planning should be done at the local level. Therefore, the Department proposes to implement a process where regions would be asked to identify the local challenges and develop a plan. Regional planning processes would include, at a minimum, local law enforcement, hospitals, Behavioral Health Organizations, regional crisis contractors, Community Mental Health Centers, substance use disorder providers, county human and social services departments, and individuals with lived experience with mental health crisis. The resulting plan would specify the problems, objectives, and outcomes to be addressed and the funds to be used to address each problem. Funds would be provided to fill the gaps identified with the expectation of ongoing evaluation of the effectiveness of the interventions against the expected outcomes. Plans would not be funded without involvement of all the required stakeholders. Examples of strategies that might be included in local plans are:

- Tele-health infrastructure purchases, installation and training in rural hospitals that may not have this technology;
- Transportation costs;
- Legal services for clients that do not have representation;
- Education and training for hospitals, law enforcement and other key stakeholders;

- Security and attendants for hospitals and clinics and other crisis services providers;
- Follow-up case management;
- Psychiatric and masters level trained staff for the local hospitals;
- Expanded 24/7 mobile crisis services capacity to include deploying crisis services from local communities and peer-professional paired response;
- Contract security staff to assist in ensuring staff and patient security in local emergency departments;
- Case management teams to identify appropriate placements and facilitate transfers;
- Additional staff to help de-escalate patients on mental health holds including peer support; and
- Best practices in law enforcement-mental health partnership such as co-responder models.

See Table C for cost estimate details.

Enhancement 3: assessment of need and capacity of the Crisis Response System

In response to the request of the Task Force to better understand the gap between the existing Crisis Response System and the needs of the State, the Department proposes to procure a study that examines population and need data related to behavioral health crises. The study would examine national, State, and county mental health prevalence rates, suicide rates and other indicators of need. The study would also include a comparative analysis of Colorado's crisis infrastructure with other states. Additionally, the study would examine the location of existing crisis services funded through the Crisis Response System, other contracts with the Office of Behavioral Health and services funded by Medicaid and private insurance to determine if there are opportunities to shift resources to enhance the Crisis Response System. Representatives of the Department, Colorado Department of Public Health and Environment (CDPHE), Health Care Policy and Financing (HCPF), and the Governor's Office, as well as crisis contractors and advocates would assist in drafting the statement of work and selecting contractors for this procurement. The Department will report back to these entities how they plan to use the findings to implement changes related to funding or structure of the Crisis Response System. See Table D for cost estimate details.

Enhancement 4: expansion of crisis stabilization capacity in western Colorado

The Department proposes to solicit requests for proposals from the western portion of the State to establish additional crisis stabilization capacity. The Department would consider an additional crisis stabilization unit or walk-in center, expansion of local hospital services, or other solutions that would expand the ability of communities on the western slope to respond to the acute needs of individuals who are experiencing a behavioral health crisis.

The Department's proposal is based on the cost assumptions of the addition of a crisis stabilization unit that would operate 8 out the 12 months in FY 2017-18, allowing time for the contractor to make building renovations and furnish the facility so that it is operational. As part of the proposed request for proposals solicitation, the Department will require prospective bidders to assess community needs and to determine the facility and geographic location that will best serve the western portion of the State. The resulting crisis stabilization unit would be staffed with clinical professionals, including psychiatric prescribers, advanced practice nurses, master's level therapists, registered nurses, peer specialists and other staff. The crisis

stabilization unit would be a secure facility with access 24 hours a day, seven days a week and 24 hours a day and provide screening and assessment on a walk-in basis. Individuals served in the crisis stabilization unit would stay up to five days and would be linked with follow-up care upon discharge.

The total cost of the facility is estimated to be \$1,642,880 in FY 2017-18 and \$2,188,322 in FY 2018-19. However, the Department anticipates that other funding sources such as Medicaid, Medicare, commercial insurance and other payer sources will be used to offset costs. Therefore, the Department anticipates costs of \$976,255 MTCF in FY 2017-18 and \$1,300,375 MTCF in FY 2018-19. The Department assumed that the funding sources for the crisis stabilization unit will reflect the FY 2015-16 self-reported funding source proportions for all reported by the Department's four current crisis stabilization unit contractors. See Table E for cost estimate details.

Enhancement 5: investigation of issues and solutions related to the transportation of individuals on mental health holds

The Task Force identified a number of regulatory, practical, and funding barriers of existing transportation resources in crisis situations. To improve current transportation capabilities in rural areas across the State, the Department proposes procuring an independent contractor or contractors to provide safe, secure transportation of individuals from jails, emergency departments, or other community locations to 27-65 designated mental health facilities. Secure transportation services would enhance the public behavioral health system, alleviating pressure on local law enforcement and small rural emergency departments and ensuring that clients receive appropriate and timely mental health care. The long-term outcome of this initiative would be to reduce the costs to individuals and payers, reduce the burden on law enforcement departments, and increase the safety of individuals in crisis and mobile crisis staff.

The estimate of \$485,082 for transportation includes two transportation pilot teams in total, one team covering two regions, with two 8 hour shifts covering sixteen hours a day, seven-days-a-week. The Department does not have data to support the need for 24 hour coverage and anticipates that the pilot will assist the Department in gathering data regarding peak times and length of time for coverage. However, in order to address the need for transportation, the Department's intention is to cover the majority of the day (sixteen hours) and also allow for the time necessary to transport individuals over long distances. This cost will decrease by \$110,000 in FY 2018-19 because transportation vehicles will have been purchased in FY 2017-18. See Table F for the Department's cost estimate calculations. The transportation teams would be expected to bill insurance companies (including Medicaid) for transportation costs when possible and offset billings to the Department by the amount recovered. If teams have enough service volume and cost reimbursed by other funders, the Department proposes to expand services and fully utilize its appropriations levels.

Additionally, based on current evaluation contracts the Department will require 500 hours of evaluation time estimated to cost \$100 per hour (\$50,000) each fiscal year to oversee the data collection and analysis of the pilots and assemble a report on the findings. The assumption of \$100 per hour is based upon the hourly rate of the recent Gambling Treatment Evaluation that was initiated with the Educational Policy Institute. The evaluation will of the pilot will include:

- A description of the ongoing need for secure transportation of individuals on a mental health hold across the State;
- Best practices to improve the experience of individuals on a mental health hold and to support the staff providing secure transportation;
- Characteristics of the staff needed to conduct secure transportation including the opportunity to employ peers as a part of the transportation team;
- Strategies to partner and collaborate with existing paratransit providers, non-emergency medical transportation brokers, and local or regional transportation coordination entities; and
- Statutory and regulatory changes that may assist in offsetting the costs of secure transportation, which could include funding from local government or opportunities to fund with Medicaid or other funding sources previously not considered.

Anticipated Outcomes:

Enhancement 1: statewide training:

It is anticipated that the training program will provide foundational competencies of professionals who encounter individuals on mental health holds with the goal to ensure uniform application of civil rights protections, improve the experience of individuals on mental health holds and enhance the comfort and safety of hospital personnel and law enforcement. The expected outcomes of the training program are:

- Reduced grievances from patients on rights violations and respectful treatment during mental health holds;
- Increased comfort and confidence of local hospital staff in addressing mental health in emergency settings; and
- More effective coordination between local hospital, law enforcement and Crisis Response system staff.

Enhancement 2: regional coordination between hospitals, law enforcement, and Crisis Response System

The Department expects that to improve regional collaboration between hospitals, law enforcement, and crisis response, the Crisis Response System will result in:

- Elimination of the need for jails to detain individuals on mental health holds who have not been charged with a crime;
- Reduced grievances from patients on rights violations and respectful treatment during mental health holds;
- Increased comfort and confidence of local hospital staff in addressing mental health in emergency settings;
- Reduced calls to law enforcement to intervene with individuals on mental health holds who are in emergency rooms; and
- Elimination of the use of back to back holds.

Enhancement 3: assessment of need and capacity of the Crisis Response System

Funding the assessment of Crisis Response System need and capacity will provide a report that will identify behavioral health crisis response need by geographic region and at the statewide level. Additionally, the assessment will determine if the current Crisis Response System service capacity in each region and on a statewide basis is effectively meeting behavioral health crisis response needs. If crisis response needs are not currently met, the assessment report will make recommendations for improvement by for each crisis response region and on a statewide basis. This information will assist the Department, HCPF and CDPHE in identifying where existing resources should be allocated, identify opportunities for contractual changes, and identify other legislative or funding changes that may be required.

Enhancement 4: crisis stabilization beds and walk-in centers in western Colorado

The Department expects the addition of crisis stabilization capacity in western Colorado will decrease the miles traveled by families, law enforcement, and mobile crisis response teams, reduce the number of individuals held in jail, reduce the time individuals are held in emergency departments, and increase the utilization of the Crisis Response System overall.

The Department’s current contractual performance monitoring will track the number of individuals served and episodes of care in crisis stabilization units and walk-in crisis centers and the county of residence of the individuals served.

Enhancement 5: transportation of individuals on mental health holds

The proposed pilot study will provide additional information on the feasibility of alternative transportation options for individuals on mental health holds and quantify the ability of secure transportation to offset the use of law enforcement and ambulances. In addition, the pilot study will document the experience of individuals transported, the needs of law enforcement including the volume of law enforcement transports, alternatives to law enforcement transports, and statutory or regulatory areas that could be changed to improve transportation in a crisis situation.

Assumptions and Calculations:

Please see Exhibit A for itemized costs for the six to eight bed Crisis Stabilization Unit with Walk-in Crisis Center. Exhibit B depicts a map of existing State mental health facilities by type. Specifically, the map identifies the locations of the CSUs throughout the State. Exhibit C provides the full report and recommendations of the Mental Health Hold Task Force.

The following tables illustrate the cost assumptions for implementation of the various Task Force recommendations.

| Table A: Crisis Services Enhancement Cost Estimates | FY 2017 – 18 | FY 2018 - 19 |
|---|---------------------|---------------------|
| Statewide training for first responders, hospital staff and others who are involved with mental health holds (Table B) | \$57,500 | \$57,500 |
| Regional funds for strengthening coordination between hospitals, law enforcement, and crisis response (Table C) | \$2,011,481 | \$2,011,481 |
| Statewide Crisis Response System community needs and capacity assessment | \$50,000 | \$0 |

| Table A: Crisis Services Enhancement Cost Estimates | FY 2017 – 18 | FY 2018 - 19 |
|--|---------------------|---------------------|
| (Table D) | | |
| Rural crisis stabilization capacity in western Colorado (Table E) | \$976,255 | \$1,300,375 |
| Transportation pilot, and evaluation report : <ul style="list-style-type: none"> • Estimate for 1 transport team per two regions for 16 hours/7 days per week coverage • Evaluation will include: Evaluation of two pilot contracts, review of statutes and regulations that pertain transportation, mental health holds and other emergent care information. The evaluation will include recommendations for improvements based upon statutory/regulations review along with evaluation of best practices in Colorado and outside the State. (Table F) | \$485,082 | \$375,082 |
| Grand Total: | \$3,580,318 | \$3,744,438 |

| Table B: Statewide Training for First Responders, Hospital Staff and Others who are Involved with Mental Health Holds | FY 2017 – 18 | FY 2018 – 19 |
|--|---------------------|---------------------|
| <ul style="list-style-type: none"> • FY 2017-18 and on-going: 500 hours X \$100/hour. • Includes contracted training and travel to hospitals, law enforcement, and others that are involved with mental health holds. • Includes on-going (\$7,500) production of online training resource that will be permanently stored on State crisis services website and accessed by trainees. • The Department assumes that 12 and a half weeks of training will be needed to cover each of the four crisis services regions including local symposiums with hospitals, law enforcement and crisis response providers. • It is assumed that training costs will be needed on an on-going basis to address staff turnover in the various participating agencies and to keep participation current from year to year. | \$57,500 | \$57,500 |
| Total | \$57,500 | \$57,500 |

| Table C: Regionally Based Service Dollars to Strengthen Crisis Response System | FY 2017 – 18 | FY 2018 - 19 |
|--|---------------------|---------------------|
| <ul style="list-style-type: none"> • The Department assumes that it will procure additional local community enhancements for the crisis services system that will require bidders to develop an implementation plan that encourage leverage of existing partnerships between hospitals, law enforcement, existing crisis services and other local partnerships. • Examples of enhancements may include: tele-health infrastructure (purchase, installation and training) in rural hospitals, transportation costs, legal services for clients that do not have representation, security and attendants for hospitals and clinics, follow-up case management, supplemental psychiatric and masters level staffing at local hospitals, expand 24/7 mobile crisis services capacity to include deploying crisis | \$2,011,481 | \$2,011,481 |

| Table C: Regionally Based Service Dollars to Strengthen Crisis Response System | FY 2017 – 18 | FY 2018 - 19 |
|--|---------------------|---------------------|
| <p>services from local communities and peer-professional paired response, contracted security staff to assist in ensuring staff and patient security in local emergency departments, legal advocacy to assist in civil rights protections, incentives for local partnerships among law enforcement, behavioral health, and other first responders, creating case management teams to assist local communities to identify appropriate placements and facilitating transfers, supplemental staff to help de-escalate patients on mental health holds including peer support, providing staff local community training on patient rights and protections and best practices in emergency care, funding best practices in law enforcement-mental health partnership such as co-responder models.</p> <ul style="list-style-type: none"> The Department assumes that each region will receive \$502,870. (\$502,870 X 4 regions) | | |
| Total | \$2,011,481 | \$2,011,481 |

| Table D: Statewide Crisis Response System Community Needs and Capacity Assessment | FY 2017 – 18 | FY 2018 - 19 |
|---|---------------------|---------------------|
| <ul style="list-style-type: none"> Crisis System Needs and Capacity Study (500 hours X \$100). The Department assumes it will procure a one-time study that examines population and need data related to the key metrics that quantify the need for behavioral health crisis services. This will include examining national, State and county mental health rates, suicide rates and other indicators of need. This will also include a comparative analysis of Colorado to other state's crisis services infrastructure, best practices and recommendations for improvement. This will include the publication of a report. | | |
| Total | \$50,000 | \$0 |

| Table E: Rural Crisis Stabilization Capacity | FY 2017 – 18 | FY 2018 - 19 |
|---|---------------------|---------------------|
| Total estimated costs for six to eight bed Crisis Stabilization Unit with Walk-in Crisis Center (See Exhibit A for Itemized Costs) | \$1,642,880 | \$2,188,322 |
| Marijuana Tax Cash Funds | \$976,255 | \$1,300,375 |
| Medicaid | \$458,201 | \$610,325 |
| Medicare | \$10,571 | \$14,080 |
| Third party insurance | \$42,162 | \$56,160 |
| Other payer sources | \$155,691 | \$207,382 |
| Marijuana Tax Cash Funds Cost to the Department | \$976,255 | \$1,300,375 |

The Department assumes that the funding sources for the crisis stabilization capacity expansion will reflect the FY 2015-16 self-reported funding source proportions by the Department's four current crisis stabilization unit contractors at the following percentages: MTCF (59.43%), Medicaid (28%), Medicare (1%), third party insurance (3%) and other payer sources (9%). While these percentages have been rounded, the exact percentages can be calculated by taking the payment source divided by the total estimated cost for six to eight bed Crisis Stabilization Unit with Walk-in Crisis Center. For example, the MTCF percentage was calculated by $\$976,255 / \$1,642,880 = 59.423390631\%$.

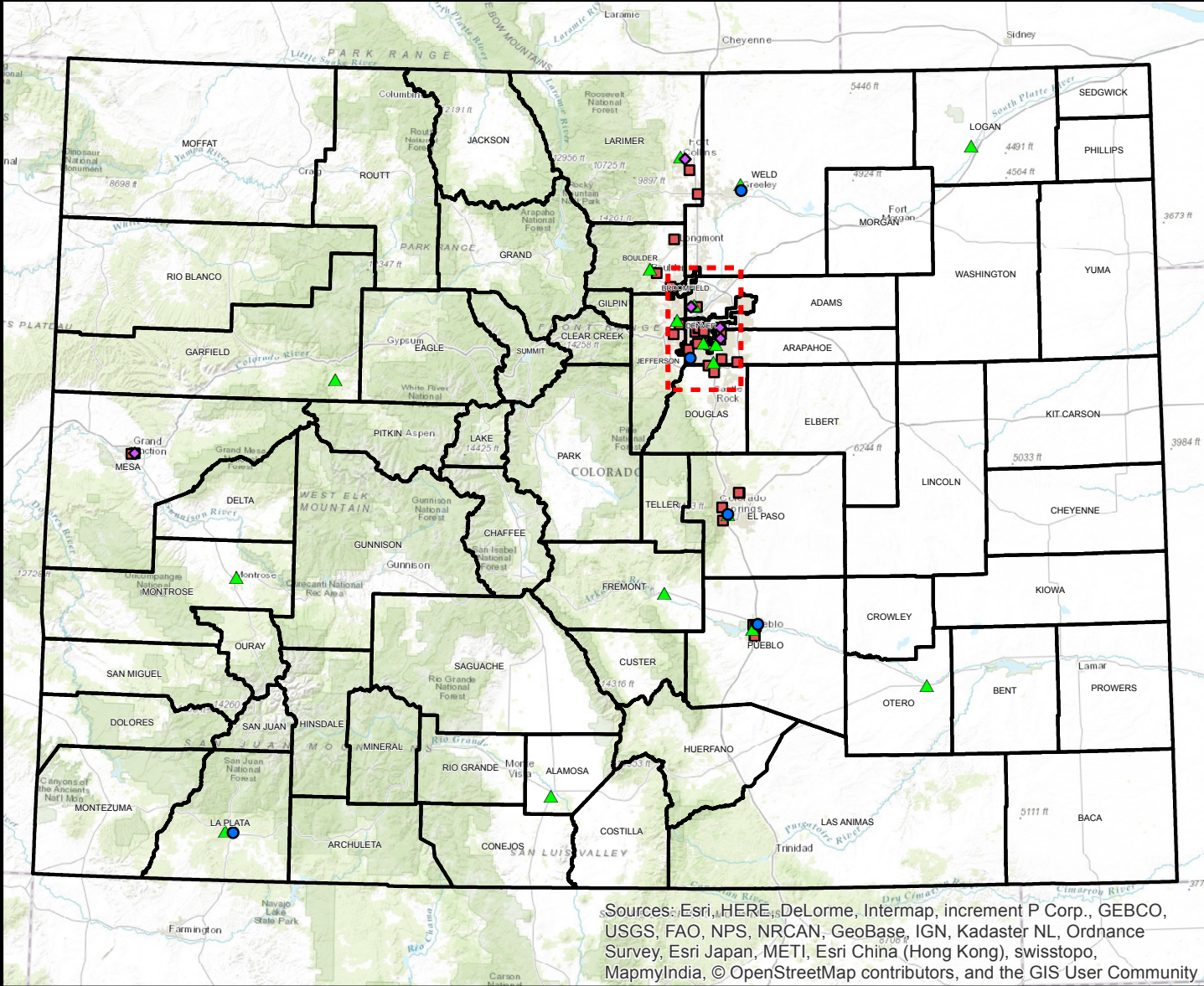
| Table F: Transportation Estimates | FY 2017 – 18 | FY 2018 - 19 |
|---|---------------------|---------------------|
| Total # of Transport Teams | 2 | 2 |
| Transport Vehicle Purchase @ \$55,000 each | \$110,000 | \$0 |
| Fuel Costs @ \$30,000 annually per vehicle | \$60,000 | \$60,000 |
| Vehicle Maintenance Costs @ \$2,000 annually per vehicle | \$4,000 | \$4,000 |
| Transport staff annual salary is estimated @ \$31,000/staff (2,080 hours) or \$14.90/hr. It is assumed that each team will have 2 staff per shift for safety and security purposes. 2 of 3 shifts will be covered per day/7days per week. One 8 hour shift 7 days/week is 56 hours per week. 8 hours x 7 days= 56 hours per shift 56 hours x 2 shifts x \$14.90/hours x 52 weeks x 2 pilot teams= \$173,555/year | \$173,555 | \$173,555 |
| Fringe @ 26% | \$45,124 | \$45,124 |
| Administration @ 15%* *Administrative cost does not apply to transport vehicle purchase. | \$42,403 | \$42,403 |
| <i>Subtotal Transport Team Providers</i> | <i>\$435,082</i> | <i>\$325,082</i> |
| Evaluation of Pilot Study (500 hours X \$100 /hour) This evaluation will include the establishment of data collection and evaluation protocols for the two pilot sites. Additionally, the evaluation will include a review of existing statutes, regulations, best practices from within Colorado and other states. Each fiscal year the evaluator will produce a report to the Department detailing the results of the pilot program and recommendations for improvement. | \$50,000 | \$50,000 |
| Total | \$485,082 | \$375,082 |

Supplemental, 1331 Supplemental or Budget Amendment Criteria:

The Task Force provided recommendations that were not available prior to November 1, 2016. This budget amendment was initiated based upon new recommendations provided by the Task Force on December 29, 2016 and published December 31, 2016. See Exhibit C for the full report and recommendations.

| Exhibit A: Estimated Walk-in and Crisis Stabilization Unit Itemized Costs in FY 2017-18 and FY 2018-19 and Beyond | | | | | | | | |
|---|--|------------------------|----------------------|----------------------------------|--------------------|----------------------------------|----------------------------------|--|
| | | | | Estimated Number of Months | | 8 | 12 | Notes and Assumptions |
| Personnel | | Cost per Full time FTE | Benefits @ 28% | Total Annual Salary and Benefits | 24/7 Relief Factor | Total Estimated Costs FY 2017-18 | Total Estimated Costs FY 2018-19 | 24/7 critical position |
| Program Manager | | \$ 75,000.00 | \$ 21,000.00 | \$ 96,000.00 | 1 | \$ 64,000 | \$ 96,000 | 1 shift 5 days per week |
| Front Desk/Admissions/Medical Billing | | \$ 36,000.00 | \$ 10,080.00 | \$ 46,080.00 | 1 | \$ 30,720 | \$ 46,080 | 1 shift 5 days per week |
| Supervisor (1) | | \$ 55,000.00 | \$ 15,400.00 | \$ 70,400.00 | 5.1 | \$ 239,360 | \$ 359,040 | 3 of 3 shifts/24/7 |
| Masters Level Therapist (1) | | \$ 42,000.00 | \$ 11,760.00 | \$ 53,760.00 | 3.4 | \$ 121,856 | \$ 182,784 | 2 of 3 shifts/24/7 |
| Advanced Nurse Practitioner (1) | | \$ 95,000.00 | \$ 26,600.00 | \$ 121,600.00 | 3.4 | \$ 275,627 | \$ 413,440 | 2 of 3 shifts/24/7 |
| Registered Nurse (1) | | \$ 67,920.00 | \$ 19,017.60 | \$ 86,937.60 | 1.7 | \$ 98,529 | \$ 147,794 | 1 of 3 shifts 24/7 |
| Psychiatrist 1 PT | | \$195,000 | \$ 54,600.00 | \$ 249,600.00 | 0.5 | \$ 83,200 | \$ 124,800 | 7 days a week Evaluation of appropriate level of care |
| Peer Specialists (1 day shift) | | \$ 27,040.00 | \$ 7,571.20 | \$ 34,611.20 | 1 | \$ 23,074 | \$ 34,611 | 1 shift 5 days per week |
| Milieu Staff (2 per shift) | | \$ 35,000.00 | \$ 9,800.00 | \$ 44,800.00 | 8.4 | \$ 250,880 | \$ 376,320 | 2 staff 3 shifts 24/7 rounded to nearest tenth of an FTE |
| Total Personnel | | \$ 627,960.00 | \$ 175,828.80 | \$ 803,788.80 | 25.5 | \$ 1,187,246 | \$ 1,780,869 | |
| Contracted: | | | | | | | | |
| On-Call Medical | | \$20,000 | | | | \$ 13,333 | \$ 20,000 | |
| Operating | | | | | | | | |
| Office supplies/mail | | \$ 2,000.00 | | | | \$ 1,333 | \$ 2,000 | |
| Janitorial (contracted) | | \$ 15,000.00 | | | | \$ 10,000 | \$ 15,000 | |
| Food | | \$ 17,520.00 | | | | \$ 11,680 | \$ 17,520 | Assume 8 occupant average daily census (\$2 per meal/person) |
| Mileage Reimbursement (.49 per mile) | | \$ 2,500.00 | | | | \$ 1,667 | \$ 2,500 | |
| Medication | | \$5,000 | | | | \$ 3,333 | \$ 5,000 | |
| Medical Supplies | | \$ 5,000.00 | | | | \$ 3,333 | \$ 5,000 | |
| Client Personal Hygiene | | \$ 6,000.00 | | | | \$ 4,000 | \$ 6,000 | |
| Linen and Laundry | | \$ 5,000.00 | | | | \$ 3,333 | \$ 5,000 | |
| Grounds Maintenance | | \$ 5,000.00 | | | | \$ 3,333 | \$ 5,000 | |
| Insurance/Building and Professional | | \$ 6,000.00 | | | | \$ 4,000 | \$ 6,000 | |
| Rent or Occupancy (\$2,500/month) | | \$ 30,000.00 | | | | \$ 20,000 | \$ 30,000 | |
| Building Repair | | \$ 3,000.00 | | | | \$ 2,000 | \$ 3,000 | |
| Building Renovation Costs (Sprinklers, paint, room construction, flooring, lighting) | | | | | | \$ 100,000 | | |
| Start-up furnishing and equipment (1st year) | | \$60,000 | | | | \$ 60,000 | | |
| Total Operating Year 1 | | | | | | \$ 228,012 | \$ 102,020 | |
| Total Direct | | | | | | \$ 1,428,591 | \$ 1,902,889 | |
| Administrative Crisis services 15% of Direct | | | | | | \$ 214,289 | \$ 285,433 | |
| Total Estimated Costs for 6 to 8 Bed Crisis Stabilization Unit | | | | | | \$ 1,642,880 | \$ 2,188,322 | |
| Estimated Costs by Funding Source: | | | | | | | | |
| General Fund Request | | | | | | \$ 976,255 | \$ 1,300,375 | |
| Medicaid ² | | | | | | \$ 458,201 | \$ 610,325 | |
| Medicare ² | | | | | | \$ 10,571 | \$ 14,080 | |
| Third party insurance ² | | | | | | \$ 42,162 | \$ 56,160 | |
| Other payer sources ^{2,3} | | | | | | \$ 155,691 | \$ 207,382 | |
| Total | | | | | | \$ 1,642,880 | \$ 2,188,322 | |

Mental Health Facilities by Type (September 2016)



LEGEND

Type of Mental Health Facility

- Acute Treatment Unit (5)
- ▲ Community Mental Health Center (17)
- ◆ CSU; CSU/RCCF (5)
- Hospital; Hospital, PRTF, RCCF (33)
- County (64)

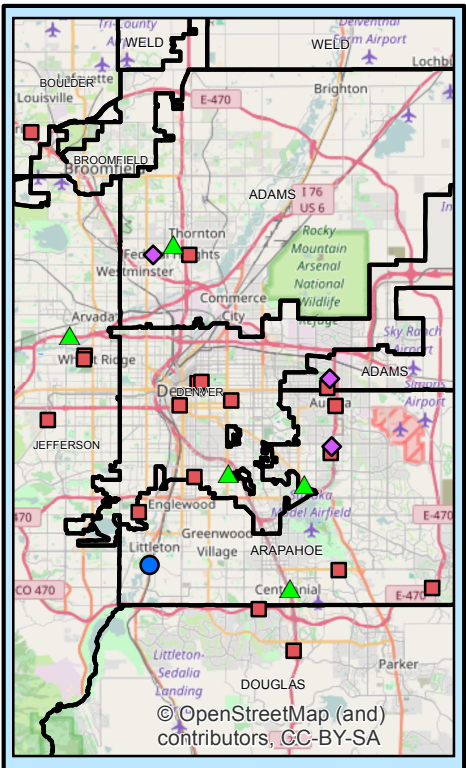
0 10 20 40 60 80 Miles

1:3,450,000 1 inch = 54.45 miles

N

Data Sources:
 Mental Health Facilities (CDPHE, August 17, 2016)
 Counties (US Census Bureau, 2015)

Coordinate System: NAD83
 UTM Zone 13N
 9/27/2016 QT



Sources: Esri, HERE, DeLorme, Intermap, increment P Corp., GEBCO, USGS, FAO, NPS, NRCAN, GeoBase, IGN, Kadaster NL, Ordnance Survey, Esri Japan, METI, Esri China (Hong Kong), swisstopo, MapmyIndia, © OpenStreetMap contributors, and the GIS User Community

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Colorado Mental Health Hold Task Force Final Report and Recommendations

Prepared by The Civic Canopy
December 31, 2016



COLORADO

Department of Human Services
Reggie Bicha, Executive Director

December 30, 2016

Office of the Governor
136 State Capitol
Denver, Colorado 80203

Dear Governor John W. Hickenlooper,

The Mental Health Hold Task Force was established at your direction following your decision on June 9, 2016 to veto Senate Bill 16-169 concerning the emergency procedure for mental health holds. In your veto letter, you directed the Colorado Department of Human Services to create a task force to develop solutions to the underlying problems that were expressed via Senate Bill 16-169. This was not the first time concerned Coloradans had come together to address these challenges, but the recommendations in this report provide a solid foundation for moving Colorado toward addressing this complicated issue.

This task force had no easy charge. The goal of the task force was to ensure that Coloradans experiencing mental health crises have access to appropriate mental health services while preserving their fundamental rights. Specifically, the Mental Health Hold Task Force provided statutory, policy, and administrative recommendations to:

- Ensure proper mental health treatment for individuals in crisis, while satisfying individual's rights under the federal Emergency Medical Treatment and Labor Act (EMTALA) and due process standards, including exploring models used in other states.
- End the practice of confining in jail persons with mental illness who have committed no crime.
- Streamline and align regulatory oversight of the mental health hold process while ensuring necessary patient care requirements and protecting patient rights.
- Understand the need for and overcome barriers to provide inpatient psychiatric care to persons in mental health crisis.
- Maximize existing state resources, including examining potential enhancements that can be made to the current crisis services and transportation systems.
- Develop data tracking and provider communication systems to better understand the scope of the mental health hold problem in Colorado.

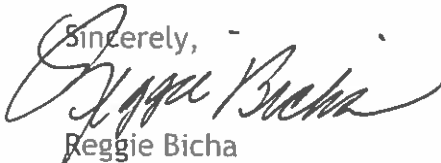
I want to thank you for putting together such a thoughtful group of experts to develop actionable recommendations. I want to specifically thank the members of the Colorado General Assembly for their attention to these issues. And I want to thank members of the

Exhibit C

healthcare community, advocates for people experiencing a mental health crisis, members of law enforcement, and others who worked diligently to develop these recommendations. The Task Force's tireless efforts are reflected in these recommendations and provide a solid foundation to resolve a number of long-standing issues regarding the process of mental health holds in Colorado..

I would like to express my sincere gratitude and appreciation to the members of the Mental Health Hold Task Force for the recommendations they've made in this report to improve the mental health hold process in Colorado. It was a tough assignment, and the members of this task force worked many long hours to devise recommendations that have the potential to better serve and protect the rights of those who are experiencing a mental health crisis. I look forward to the work we will do together to implement these recommendations. I look forward to continuing this collaboration through the legislative session and beyond.

Sincerely,

A handwritten signature in black ink, appearing to read "Reggie Bicha". The signature is fluid and cursive, with a large initial "R" and "B".

Reggie Bicha

Exhibit C

The Mental Health Hold Task Force

On July 9, 2016, Governor John Hickenlooper vetoed Senate Bill 16-169 that would have expanded Colorado's mental health hold law, citing concerns about the due process rights of individuals experiencing mental health crisis. (See *Appendix A: Governor Hickenlooper's SB16-169 Veto Letter to Colorado Senate.*)

The Governor directed the Department of Human Services to create a task force to examine the issues and to propose recommendations that would ensure access to mental health services for individuals in crisis, while preserving their Constitutional rights. The resulting 30-member Mental Health Hold Task Force included representation from state agencies, advocacy organizations, providers, judiciary, law enforcement, and others including individuals with lived experience of mental illness.

This document is the result of the combined efforts of the individuals listed below and the stakeholders and content experts who shared their insights, knowledge, and perspectives to advance the group's work.

Irene Aguilar

State Senator

Vincent Atchity

Equitas Foundation

Lori Banks

Colorado Crisis Connection

Elicia Bunch

Centennial Peaks Hospital

Margaret Heil

Colorado Department of Public Safety

Julie Hoskins

Weld County Judge

Mark Ivandick

Disability Law Colorado

Cheri Jahn

State Senator

Chris Johnson

County Sheriffs of Colorado

Amanda Kearney-Smith

Colorado Mental Wellness Network

Moe Keller

Mental Health Colorado

Tracy Kraft-Tharp

State Representative

David Krouse

Fruita Police Department

Lois Landgraf

State Representative

Elizabeth Lowdermilk

Denver Health and Hospital Association

Randy Kuykendall

Colorado Department of Public Health and Environment

Denise Maes

Colorado ACLU

Beth Martinez Humenik

State Senator

Richard Martinez

Colorado Psychiatric Society

Fred McKee

Delta County Sheriff

Patrick McKinstry

Denver Attorney's Office

Matt Mortier

CO Department of Regulatory Agencies/Division of Insurance

Katherine Mulready

Colorado Hospital Association

Sharon Raggio

Mind Springs Health

Lenya Robinson

Colorado Department of Health Care Policy and Financing

Sally Ryman

Grand County Rural Health Network

Valerie Schlecht

Colorado Cross Disability Coalition

Cheryl Storey

West Pines Behavioral Health

Nancy VanDeMark

Colorado Department of Human Services/Office of Behavioral Health

Doug Wilson

Colorado Public Defender

Exhibit C

Task Force Mission

The Mental Health Hold Task Force was charged with making statutory, policy, and administrative recommendations to:

- Ensure proper mental health treatment for individuals in crisis, while satisfying individual's rights under the federal Emergency Medical Treatment and Labor Act (EMTALA) and due process standards. This should include exploring models used in other states;
- End the practice of confining in jail persons with mental illness who have committed no crime;
- Where appropriate, streamline and align regulatory oversight of the mental health hold process while ensuring necessary patient care requirements and protecting patient rights;
- Understand the need for, and overcome barriers to, providing inpatient psychiatric care to persons in mental health crisis;
- Maximize existing state resources, including examining potential enhancements that can be made to the current crisis services and transportation systems;
- Develop data tracking and provider communication systems to better understand the scope of the mental health hold problem in Colorado.

Process

The Task Force met ten times between August and December 2016. All meetings were open to the public, with observers in attendance, and included opportunities for public input. The Civic Canopy, a community-based nonprofit, facilitated and documented the process. Over a twenty-week period, the Task Force worked to develop a shared understanding of: the pressures and constraints felt in the current system; best practice/lessons learned from states and localities; and opportunities to strengthen and leverage existing efforts in Colorado. A recurring theme in discussions was the extent to which regional differences affect decision-making and outcomes. To support their work, the Task Force heard presentations from the Colorado Hospital Association, the Treatment Advocacy Center, the Colorado Department of Human Services, the Colorado Behavioral Healthcare Council, and individuals with first-hand experience being placed on a mental health hold. (See *Appendix C: Summary of Task Force Meeting Agendas and Presentations*. See the [CDHS Mental Health Hold Task Force website](#) for meeting agendas, minutes, and related materials.)

The Task Force voted using a Fist-to-Five approach, raising their hands as in voting, with the number of fingers raised indicating their level of agreement. The scale was as follows:

- 5 fingers** – I am in full support of this motion.
- 4 fingers** – I support this motion.
- 3 fingers** – I'm in the middle somewhere, but can still support the motion.
- 2 fingers** – I have some concerns but will go along with the group's decision.
- 1 finger** – I have strong reservations but would not block consensus.
- 0 fingers/fist** – I object and will block consensus.

This approach allowed members to express their level of support for an idea, and provided a concrete way to test consensus within the group. This report captures three levels of support: Fully support (3-5 fingers), support with reservations (1-2 fingers) and do not support (fist / 0 fingers).

On December 21, 2016, the Task Force approved the final recommendations as a set. (See *Appendix F: Task Force Voting Tally on Final Recommendations* for details.)

Exhibit C

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Overview

Colorado has seen much-needed improvement to mental health services in recent years. Governor Hickenlooper's 2012 initiative *"Strengthening Colorado's Mental Health System: A Plan to Safeguard all Coloradans"* demonstrated the state's commitment to expanding access to behavioral health crisis services. In 2013, SB13-266 was signed into law, establishing the guidelines for a statewide behavioral health crisis response system to provide critical services and supports "when and where needed" with the goal that the services be accessible to all Coloradans, regardless of their ability to pay. Colorado Crisis Services, conceived as a continuum of services, launched in 2014. The system includes: 1) a 24-hour hotline/warmline for crisis assistance, staffed by trained, professional specialists and peer counselors; 2) mobile crisis response; 3) respite care; 4) crisis walk-in centers and Crisis Stabilization Units (CSUs). Since services began in 2014, over 5,000 people have been seen at walk-in centers and CSUs, and over 6,000 have received support from mobile crisis services.

But many of the system's services remain largely inaccessible in some regions of the state, particularly in Colorado's rural communities. In these areas few "designated facilities" exist that have the authority and expertise to provide evaluation and treatment. SB16-169 *"Concerning changes related to the seventy-two-hour emergency mental health procedure,"* arose out of these challenges. The bill highlighted challenges in certain regions of the state that lack adequate resources to provide proper care for some individuals who are experiencing a mental health crisis or psychiatric emergency.

Executive Summary

In vetoing SB16-169, *"Concerning changes related to the seventy-two-hour emergency mental health procedure,"* Governor Hickenlooper made clear that while it is a priority for Colorado to ensure proper mental health treatment for individuals in crisis, doing so will not be accomplished at the expense of civil liberties.

Broadly, the Mental Health Hold Task Force was created to examine issues of concern around mental health holds in Colorado. Of primary concern was the proposal to extend the period of time permitted for the emergency detention in jails of individuals with mental illness who are not criminally charged and who await formal procedures for involuntary hospitalization. (It should be noted that Colorado remains one of only six states that still permit the use of jails in these circumstances.)

As currently implemented, mental health holds create unintended and unmanageable burdens, while still failing to meet the needs of the individual in crisis.

Double-Bind for Law Enforcement – Current state law allows an individual to be detained in a jail for 24 hours on a mental health hold. Within that time, the individual must be transported to a designated facility where appropriate evaluation and treatment can occur. The problem arises for law enforcement when no bed in a designated facility is available/accessible. (See *Appendix D: Overlay of Crisis Stabilization Unit and Healthcare Facility Locations Across Colorado.*) This problem is acutely experienced in Colorado's rural communities, where the law enforcement agencies tend to be small and the nearest health facility may be hours away and may or may not have the ability to provide adequate mental health evaluation and treatment. In these cases, which often require pulling a deputy off of patrol, the sheriff must choose among three options:

- Transport the individual to a designated facility (leaving the community without a public safety officer for an extended period of time);
- Detain the individual in jail (potentially safeguarding the community, but running the risk of violating the individual's rights as well as state statute if legal requirements are not met); or
- Release the individual into the community (potentially failing to safeguard the community and having provided no access to evaluation or treatment)

Double-Bind for Emergency Departments – Under the federal Emergency Medical Treatment and Labor Act (EMTALA), emergency departments are forbidden to turn away patients. At the same time, under current state law, they currently lack the authority to retain patients on mental health holds unless designated by CDHS. (See: 42 U.S. Code § 1395dd, C.R.S. § 27-65-102, C.R.S. § 27-65-105)

Exhibit C

Individual in Crisis – Confining to jail a person who has not been charged with or convicted of a crime is a massive curtailment of liberty and may violate a person’s civil liberties afforded by the U.S. and Colorado State Constitutions if appropriate procedures are not followed. In addition, jails have indicated that they are ill-equipped to meet the needs of an individual experiencing a mental health crisis. As a result, individuals do not receive necessary support and psychiatric treatment, and are at increased risk of deterioration. Law enforcement is in a position to charge individuals with a crime, often for behaviors associated with the symptoms of their illness, thus further contributing to the criminalization of mental illness. (See: United States Constitution, Colorado State Constitution.)

Insufficient Data – No data exists on the frequency of M-1 holds in Colorado jails or emergency departments that are not designated because Colorado statute requiring reporting applies only to designated facilities. Because no reliable data exists to help understand the scope and nature of the problem, it is difficult to make the case for adding resources to Colorado’s behavioral health system. (See: C.R.S. § 27-65-102, C.R.S. § 27-65-105.)

The Civic Canopy, in the role of facilitator, sought to highlight the systemic nature of these challenges, acknowledging inherent interdependencies with an eye toward optimizing solutions and minimizing unintended consequences. (See *Appendix B: Mental Health Hold System Framework*.) In fulfilling its mission, the Task Force engaged in an iterative process of developing and refining proposed recommendations to resolve the due process and civil rights concerns while ensuring proper treatment for individuals in crisis.

The Task Force unanimously supported ending the practice of housing in jail individuals who have been neither charged nor convicted of a crime. Their work over twenty weeks was to define and enable alternatives.

Recommendations

The Mental Health Task Force approved the following eight recommendations on December 21, 2016. Each of the recommendations exceeded the necessary two-thirds voting threshold established by the Executive Director of the Colorado Department of Human Services.

Broadly, the recommendations focus on better use of existing resources, improved data collection and reporting, protection of civil liberties, and access to appropriate treatment for individuals in mental health crisis.

It should be noted that in addition to the eight recommendations, Task Force members consistently raised overarching themes fundamental to improving Colorado’s continuum of mental health care and to ensuring access for individuals and family members. These include:

- Reducing stigma and creating emergency services options that preserve dignity.
- Encouraging people who experience compromised mental health to seek help early.
- Increasing communication around services, supports, and use of the Crisis Response System.
- Advocating for elimination of variations in coverage and barriers to payment for behavioral health crisis services regardless of payer.

MENTAL HEALTH HOLD TASK FORCE FINAL RECOMMENDATIONS

Recommendation 1: End the Use of Law Enforcement Facilities for M-1 Holds

Amend CRS 27-65-105 during the 2017 legislative session to eliminate the use of jails, lock-up, or other place of confinement for persons placed on M-1 holds who have not been charged with or convicted of a crime.

- A. We encourage local communities to phase in this recommendation even before statutory changes have been made.*
- B. In regions where adequate alternatives do not yet exist, implementation of this recommendation should be phased in once the services and supports outlined in subsequent recommendations are in place.*
- C. The practice of using jails, lock-up, or other places of confinement as sites of M-1 holds for those who have not been charged or convicted of a crime should be ended no later than January 1, 2018.*

Rationale and Explanation

- This is the primary objective of the Task Force and needs to drive the redesign of the mental health hold system.
- This change will lessen the criminalization associated with mental health holds and should provide greater due process protections.
- While difficult in some rural regions, eliminating the use of law enforcement facilities to hold people who have not been charged with or convicted of a crime is the right thing to do and will no longer be necessary once the following recommendations have been implemented.

*Varied Task Force Support for Recommendation 1

- The first sentence of Recommendation 1 was fully supported by 19/22 Task Force members. Two members supported it with reservations. One member did not support it. Six members were not present for the vote. The Task Force member who did not support the recommendation agreed in principle, but wanted viable alternatives to be in place before ending the use of jails for M-1 holds.
- Item A was fully supported by 22/22 Task Force members. Eight members were not present for the vote.
- Item B was fully supported by 16/21 Task Force members. Three members supported it with reservations. Two members did not support it at all. Nine members did not vote. Those who did not fully support this component expressed reservations about the lack of specificity of “adequate alternatives,” and/or the lack of a phase-in date.
- Item C had the full support of 15/21 Task Force members. Six members did not support it at all. Nine members were not present for the vote. Members who did not fully support this component expressed reservations about the date: some members felt that one year was too long to wait to end the practice of using jails; others felt that one year provided insufficient time to implement viable alternatives.

Recommendation 2: Streamline Regulations and Establish a Stronger System of Accountability.

Streamline the various regulatory powers delegated to the Colorado Department of Public Health and Environment (CDPHE), the Colorado Department of Human Services (CDHS), and the Department of Health Care Policy and Financing (HCPF) and establish a Mental Health Care Ombudsman Office to ensure accountability between all state agencies. This body should ensure that individuals placed on mental health holds receive proper care, that providers and regulators play their proper roles, and that grievances are impartially reviewed and resolved.

- This office should be located where it can have proper autonomy to carry out impartial reviews—perhaps in the judicial branch in a manner similar to the Office of Colorado’s Child Protection Ombudsman—and should not duplicate the efforts of any other bodies.
- The office would handle appeals and grievances from individuals with due-process concerns that were not addressed at lower levels of review and from providers with payment or regulatory concerns.
- The Ombudsman should be engaged to prevent back-to-back holds and capture data on prevalence of their use.

Rationale and Explanation

- The current system of M-1 holds has too many overlapping roles, responsibilities, regulatory frameworks, and potential or perceived conflicts of interest making it difficult to identify who is ultimately accountable to make sure the system works as intended and that individual dignity and rights are preserved.
- This recommendation would streamline those overlapping frameworks and provide a way to resolve grievances when they arise.

Exhibit C

Recommendation 3: Establish a Tiered System for Carrying Out M-1 Holds

Establish a three-tiered system for carrying out M-1 holds that ensures protection of individual rights throughout the M-1 hold process and acknowledges the different levels of licensed care that providers are equipped and expected to provide. Oversight for the various tiers would be shared by the Colorado Department of Public Health and Environment (CDPHE) and the Colorado Department of Human Services (CDHS) to best align with existing regulatory frameworks at the state and federal levels. Consistent data would be captured by any facility where an M-1 hold is placed. The tiers would consist of:

Tier 1: Current designated facilities (short- and long-term facilities)

Tier 2: Hospital w/mental health partnership (facility placement agreement)

Tier 3: General emergency department without psychiatric specialty services

- All crisis services/hospital staff will receive updated trainings on the specifics of M-1 hold processes and what is required.
- This system would set minimum standards of care for all facilities involved in mental health holds, and would allow for a broader use of facility placement and other agreements with surrounding facilities where needed.
- The Office of Behavioral Health (OBH) would shift some oversight to CDPHE where appropriate, retaining an annual review to ensure accountability.
- Define where the responsibility lies for ensuring due process protections.
- Establish data reporting requirements for each tier facility.

Rationale and Explanation

- The current system of designation does not take into account the different capacities of different facilities and leaves hospitals, law enforcement agencies, and people experiencing mental health crises without the supports they need.
- A tiered system would allow better coordination of care while still ensuring the protection of patients' due process rights.

Recommendation 4: Ensure Network Adequacy

Ensure that each region of the state has an adequate network of providers—including the Crisis Response System workforce as well as Medicaid and private providers—to ensure the availability and coordination of a continuum of proper psychiatric care. The Office of Behavioral Health (OBH) and the Behavioral Health Transformation Council (BHTC) should convene a subcommittee to conduct a needs and capacity assessment of the Crisis Response System to ensure it is meeting demand and to identify needed enhancements such as:

- assessing whether the initial four modalities of services are still relevant,
- assessing workforce capacity in each region,
- assessing crisis service capacity of Medicaid and OBH funded programs,
- aligning distance adequacy standards across regions and payers (e.g. define the minimum distance from place in the region to a crisis facility),
- establishing best practice response standards (e.g. having 2 responders available for calls that includes the use of peers),
- ensuring the Crisis Response System is accessible statewide, and
- reviewing mandated services and data collection requirements.
- The Crisis Response System should provide the first point of contact in each region for law enforcement and emergency departments to help coordinate the best response to crises and to help determine the best location for assessing someone on an M-1 hold. Since duplication of services in crisis centers and emergency departments has a large impact on cost and payment, care coordination is essential to achieve network adequacy
- Each region needs to find ways to coordinate its delivery of care between lower level and high acuity beds to make sure that people dealing with and recovering from crisis episodes can be placed in the proper facility. Crisis regions should define how to meet network adequacy guidelines in their region.
- With increased capacity in the regions, the state should explore the need to add or free up beds at Ft. Logan for individuals who are difficult to place, such as those with Traumatic Brain Injury, intellectual or developmental disabilities, or individuals with dementia and aggressive behaviors.

Rationale and Explanation

- In order to eliminate the use of law enforcement facilities during the M-1 hold process, each region of the state must have adequate networks of mental health care and support that include facilities that are prepared and willing to accept high-acuity patients and the ability of providers to work with people with multiple disabilities.
- More services at lower levels of intervention will keep people out of hospitals and high-acuity facilities, reduce costs, and reduce escalation of crises.
- To achieve the full continuum of care, the Crisis Response System should help coordinate among the various providers.
- Service locations might need to be added in underserved regions of the state to ensure that services are accessible.

Exhibit C

Recommendation 5: Expand and Extend the Behavioral Health Workforce

Develop a short- and long-term behavioral health workforce expansion and extension plan to ensure adequate behavioral health staffing throughout the state that includes increased use of peer support, telehealth, integrated models of care, hub-and-spoke strategies, and crisis training for relevant staff. Revise CRS 27-65 to allow Advance Practice Nurses with minimum two years' behavioral health education to release mental health holds. As warranted, review levels of licensure needed to place and release mental health holds, ensuring that all relevant professional disciplines are included in the conversation. Remove barriers that limit current workforce from operating within the fullest extent of their licensure. Ensure that staffing models address regional (not aggregate) needs.

- Clarify reporting authority of the Behavioral Health Transformation Council (BHTC).
- Engage the BHTC workforce subcommittee to convene agencies to examine the following:
 - Rely on Department of Regulatory Agencies (DORA) for workforce data.
 - Link to larger state workforce development work in State Innovation Model (SIM) workforce workgroup; Office of Economic Development and International Trade (OEDIT); Department of Labor (DOL) – for statistics.
 - Ensure telehealth is a viable, immediate workforce extension plan.
 - Develop (re-establish) collaborative agreements between the higher education system and state and local mental health departments with goal of encouraging health professionals including psychiatrists to pursue careers in community and public mental health.
 - Establish initiatives to encourage high school/college students to choose educational programs with behavioral health career paths.
 - Expand Colorado's loan repayment assistance program to include part-time and inpatient behavioral health professionals.
 - Offer paid internships incentivizing graduate students to shadow mental health professionals
 - Support and acknowledge the peer support provider certification process – ensuring adequate training, supervision and clearly defined job descriptions.
 - Develop standards for telehealth and leverage grant funded opportunities to expand the use statewide.
 - Review and align rules and regulations across state departments to ensure that all professional categories are able to operate fully within their competence based on training, education, and scope of discipline.
 - Evaluate the workforce needs related to mobile response.
 - Consider affording paramedics a distinct custodial status for the purposes of transport.
- Share examples of existing best practice among hospitals, crisis response system contractors, and other relevant stakeholders.

Rationale and Explanation

- Without adequate staffing, regions around the state will not succeed in eliminating use of law enforcement facilities in the M-1 hold process.
- A workforce that includes more behavioral health experts, including peers, during crises will help de-escalate episodes and require fewer law enforcement resources.
- To build that workforce, a more comprehensive review must be conducted for how to extend the reach of current staff in the short term (e.g. telehealth, peer support) and expand future recruitment efforts.

Exhibit C

Recommendation 6: Create a Sustainable and Reliable Data Monitoring System

Develop a comprehensive but sustainable data tracking system for mental health holds across Colorado that includes all sites where holds are conducted as well as appropriate extrapolation methods where actual data is difficult to capture. Data should be gathered in ways that protect individual privacy and include but not be limited to:

- Mandate the Office of Behavioral Health (OBH) to report annually to ensure overall monitoring of mental health hold system and require all facilities involved with M-1 holds—including law enforcement facilities and emergency departments—to abide by the following proposed statutory change:

(a) ON OR BEFORE DEC. 31, 2017, AND EACH JULY 1 THEREAFTER, EACH FACILITY THAT RECEIVES AN INDIVIDUAL ON A MENTAL HEALTH HOLD WHICH HAS TAKEN CUSTODY OF A PERSON OR TREATED A PERSON PURSUANT TO THIS SECTION SHALL PROVIDE AN ANNUAL REPORT TO THE DEPARTMENT THAT INCLUDES ONLY AGGREGATE AND NONIDENTIFYING INFORMATION CONCERNING PERSONS WHO WERE TAKEN INTO CUSTODY OR TREATED AT THE FACILITY THAT RECEIVES AN INDIVIDUAL ON A MENTAL HEALTH HOLD PURSUANT TO THIS SECTION. LAW ENFORCEMENT FACILITIES MAY CONTACT CRISIS CENTERS FOR ASSISTANCE IN FULFILLING THE REQUIREMENTS OF THIS SUBSECTION (4.5).

THE REPORT MUST CONTAIN THE FOLLOWING:

- (I) THE NAMES AND COUNTIES OF THE FACILITIES;
- (II) THE TOTAL NUMBER OF PERSONS TAKEN INTO CUSTODY OR TREATED PURSUANT TO THIS SECTION, INCLUDING A SUMMARY OF DEMOGRAPHIC INFORMATION;
- (III) A SUMMARY REGARDING THE DIFFERENT REASONS FOR WHICH PERSONS WERE TAKEN INTO CUSTODY OR TREATED PURSUANT TO THIS SECTION; AND
- (IV) A SUMMARY OF THE DISPOSITION OF PERSONS WHETHER RELEASED FROM CUSTODY OR TRANSFERRED TO A DESIGNATED FACILITY.

Rationale and Explanation

- To properly monitor the number of M-1 holds and their proper usage, a consistent and reliable data tracking and review process must be implemented across the state.
- The data collected must be limited to only the most salient items to reduce the burden on providers, should utilize existing data systems, and must be reviewed annually to ensure the system is working as it should.

Recommendation 7: Ensure Proper Payment for Treatment of Individuals on Mental Health Holds

The presence of a substance use condition or other diagnosis should not prevent or impede a person's ability to access coverage for a mental health crisis. Toward this end,

- Crisis care should be reimbursed by the relevant payer.
- The Task Force recommends expanding funding for Medicaid to cover substance abuse and other dual diagnoses.

In addition, appropriately enforce the benefits that currently exist, identifying and removing barriers to reimbursement for services delivered during mental health holds.

- Ensure that both clients and providers have the ability to access a fair appeal process by:
 - Working with the Department of Health Care Policy and Financing (HCPF) to strengthen the accountability mechanisms currently in place to ensure payment for services currently covered by Medicaid (including both the Behavioral Health Organization (BHO) system and the future RAE (Regional Accountable Entity) system).
 - Working with the Division of Insurance (DOI) to strengthen the accountability mechanisms currently in place for private insurance plans.

Rationale and Explanation

- In the current system, a significant percentage of claims for mental health services provided during mental health holds, especially the highest acuity cases, are denied because the diagnosis involves substance use and hospitalization is not covered by the Medicaid capitation program. Allowing claims for mental health diagnoses for which substance use disorders or other diagnoses that are not covered by the Medicaid program are present would remove this barrier.
- If providers knew they would be reimbursed for the costs of M-1 holds, more beds would be available in the system, increasing network adequacy and reducing the need for law enforcement facilities during the M-1 process.
- Current lack of access to high-acuity psychiatric care is due, in part, to there being no appeal process for providers of highest acuity psychiatric care when they are denied payment.

Exhibit C

Recommendation 8: Identify and Pilot Client Transportation Solutions that Reduce the Costs, Stigma, and Trauma Associated with M-1 Transport

Inventory and identify methods/systems of non-emergency transportation for people on M-1 holds that ensure mental and physical health parity, alter the use of Emergency Medical Services (EMS) and law enforcement resources while reducing requirements for people on medical holds to be seen in emergency departments when not medically necessary and expand options for providing safe transport with minimal stigma attached. These transportation systems must account for both rural and urban needs and resources.

- The Office of Behavioral Health (OBH), the Colorado Department of Public Health and Environment (CDPHE), and the Behavioral Health Transformation Council (BHTC) should convene a committee to identify methods/systems of non-emergency transportation for people on M-1 holds. The committee should:
 - Review statutes and rules pertaining to the transport of individuals on M-1 holds.
 - Work with the Colorado Network of Health Alliances, EMS providers, Department of Health Care Policy and Financing (HCPF) and others to inventory existing transportation models
 - Establish clear transport best practice recommendations for regions to follow (e.g. involving peers in transport solutions).
 - Expand/develop the use of non-emergency medical, or other appropriate transportation systems where they exist and identify methods to expand those systems into areas where they currently do not operate.
 - Pilot programs, designed to introduce more suitable forms of transport in both urban and rural regions. These pilot programs could test out mechanisms to reduce costs, improve efficiency and de-escalate crises.
 - Provide training and education to law enforcement and EMS personnel to improve their ability to assess and effectively interact with clients to minimize stigma and trauma.
 - Work with local emergency medical services agencies and their physician medical directors to develop protocols that support the transportation of clients to non-acute care medical facilities when appropriate and develop cost supports accordingly.

Rationale and Explanation

- The current systems for transporting people on M-1 holds relies heavily on EMS and law enforcement, further traumatizing people in times of crisis and taxing public safety resources. However, CRS 27-65-105 embeds the role of law enforcement and the courts regarding the M-1 hold process and lends to the routine use of EMS and law enforcement transportation resources.
- Any savings identified during the pilot could help cover the costs of expanding the program to other regions in the state.

Appendix A: Governor Hickenlooper's SB16-169 Veto Letter to Colorado Senate

STATE OF COLORADO

OFFICE OF THE GOVERNOR

136 State Capitol
Denver, Colorado 80203
Phone (303) 866-2471
Fax (303) 866-2003



John W. Hickenlooper
Governor

June 9, 2016

The Honorable Colorado Senate
State Capitol
200 E. Colfax Ave.
Denver, CO 80203

Dear Members of the Colorado Senate:

Today, I vetoed Senate Bill 16-169, "Concerning Changes Related to the Seventy-Two-Hour Emergency Mental Health Procedure," at 3:29 PM P.

We agree that appropriate mental health facilities are not always readily available to treat persons having a mental health crisis. While well-intentioned, we are concerned that SB 16-169 does not provide adequate due process for individuals. The sponsors are to be commended for their commitment to solving this complex issue; we are committed to working with them in the future to address this issue in a holistic way.

Senate Bill 16-169 properly allows advanced practice nurses to determine if a person should be committed to a mental health facility longer than 72 hours. Increasing the types of providers to perform this function adds resources to solve the problem. The bill also would have generated data to help us better understand the nature of gaps in mental health services available to those in crisis.

The bill allows emergency rooms to detain a person for up to 36 hours to determine whether the he or she requires a transfer to a designated facility, but is silent on what an emergency room must do once the 36-hour period passes. No limit is placed for how long an emergency room may detain someone involuntarily while awaiting a free bed in a suitable treatment facility, and, more importantly, no mechanism is made to afford due process to a person held involuntarily in "emergency" custody. Senate Bill 16-169 expands the time for law enforcement facilities to hold someone in crisis. We have due process concerns for these individuals.

Today, I directed the Department of Human Services to create a taskforce to develop solutions to the underlying problems raised by SB 16-169 by January 1, 2017. Specifically, the taskforce will recommend policy changes to ensure proper mental health treatment and protection of federal and state constitutional rights for Coloradans experiencing mental health crises. The taskforce will make recommendations to end the practice of confining in jail persons with mental illness who have committed

Exhibit C

no crime. The taskforce will also assess the current need for and barriers to providing inpatient psychiatric care in all regions of the State. The taskforce will consider potential proposals including inpatient bed-tracking systems, provider communications systems, and transportation systems including the funding to make that happen. Finally, the group will recommend changes in light of limited state resources, and will examine how to maximize current resources for mental health systems. This approach will better inform and guide public policy on this topic, and will better serve Coloradans experiencing the trauma of mental health crises. I would ask the sponsors of the bill to be partners to implement findings of the task force knowing we all have the same goals of providing appropriate services and treatment to the mentally ill.

Keeping Coloradans safe remains our top priority. I am confident we can work together to achieve this goal in a way that protects the fundamental rights all Coloradans hold under the U.S. and Colorado Constitutions. Accordingly, I have vetoed SB 16-169.

Sincerely,

A handwritten signature in black ink, appearing to read "John W. Hickenlooper". The signature is written in a cursive, flowing style with a large initial "J" and "H".

John W. Hickenlooper
Governor

Appendix B: Mental Health Hold System Framework

Task Force conversations were organized around a system framework comprising six primary elements tied to areas of concern expressed by Governor Hickenlooper.

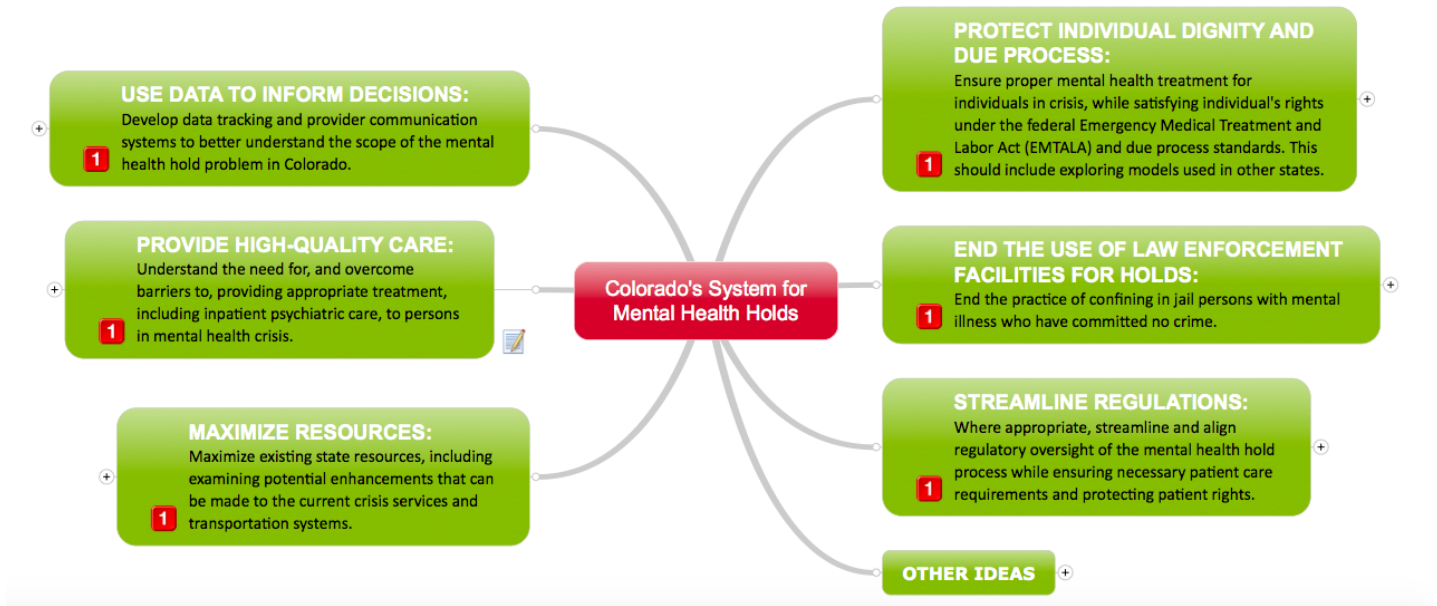


Exhibit C

Appendix C: Summary of Task Force Meeting Agendas and Presentations

| Meetings | Task Force Meeting Objectives | Presentations to Task Force |
|---------------------|--|---|
| Mtg. 1 8/4/16 | <ul style="list-style-type: none"> ● Clarify the charge of the Task Force ● Establish shared understanding of effective group working conditions ● Review process design and timeline for Task Force work | Bill Fulton, The Civic Canopy <i>Working Effectively as a Task Force</i> |
| Mtg. 2 8/23/16 | <ul style="list-style-type: none"> ● Review working agreements of the Task Force ● Apply a systems-thinking lens to the question of mental health holds ● Review insights from Meeting 1 to build a high-level consensus on the design of a better system ● Build shared understanding of EMTALA due process considerations | Katherine Mulready, CHA <i>EMTALA Overview</i> |
| Mtg. 3 9/7/16 | <ul style="list-style-type: none"> ● Review MHH System Framework from Meeting 2 to ensure shared understanding ● Apply a person-centered approach to the MHH process to establish a Pathway Design ● Identify critical junctures and opportunities in Pathway Design ● Update MHH System Framework with previous work and insights from this discussion ● Set an agenda for upcoming meetings | Amanda Kearney-Smith, CMWN <i>A Framework for Change</i> Lacey Berumen, ER Nurse Chrissie Hodges, <i>self-identifies as having "Pure O" & has experienced a mental health hold</i> Charles Steinbach, <i>self-identifies as having chronic, paranoid schizophrenia & has experienced a mental health hold</i> |
| Mtg. 4 9/21/16 | <ul style="list-style-type: none"> ● Develop shared understanding of current draft of CO MHH System map ● Learn about and apply lessons from national examples to the design of Colorado's system ● Refine previous discussion points into potential recommendations | Frankie Berger, TAC <i>Mental Health Holds: A National Perspective</i> |
| Mtg. 5 10/6/16 | <ul style="list-style-type: none"> ● Develop a shared understanding of how to frame discussion in non-polarized terms ● Review and revise a flow chart of the MHH process ● Review and update current proposals to improve MHH System in CO ● Refine previous discussion points into potential recommendations | Todd Merendino, CDHS-OBH <i>Overview of 27-65-105, C.R.S Emergency Procedures and Designated Facility Rule</i> |
| Mtg. 6 10/18/16 | <ul style="list-style-type: none"> ● Develop shared understanding of CO's Crisis Response System and how it relates to task of developing a better system MHH management ● Review and revise an updated flow chart of the MHH process ● Review and update current proposals to improve CO MHH System ● Reach agreement on recommendations ready for action | Nancy VanDeMark, CDHS-OBH Frank Cornelia, CBHC <i>Colorado Crisis Response System: Overview and Future Direction</i> |
| Mtg. 7 11/2/16 | <ul style="list-style-type: none"> ● Refine updated recommendations to improve CO MHH System ● Reach agreement on recommendations ready for action ● Define next steps and any additional info needed to reach agreement | None |
| Mtg. 8 11/16/16 | <ul style="list-style-type: none"> ● Refine updated recommendations to improve CO MHH System ● Reach agreement on recommendations ready for action ● Define next steps and any additional info needed to reach agreement | Doug Wilson Colorado Public Defender <i>CCJJ's Proposed Changes to Title 27-65</i> |
| Mtg. 9 12/7/16 | <ul style="list-style-type: none"> ● Review process to reach final agreement on recommendations and produce report ● Refine updated recommendations for improving the MHH system in CO ● Reach consensus/agreement on recommendations ready for action ● Define next steps and any additional info needed to reach agreement | None |
| Mtg. 10 12/21/16 | <ul style="list-style-type: none"> ● Review remaining small group proposals around tiered designation and ownership for recommendations ● Test the set of recommendations against real-world challenges ● Reach consensus/agreement on recommendations ready for action ● Evaluate the process and gather closing reflections | None |

Appendix D: Overlay of Crisis Stabilization Unit and Healthcare Facility Locations Across Colorado

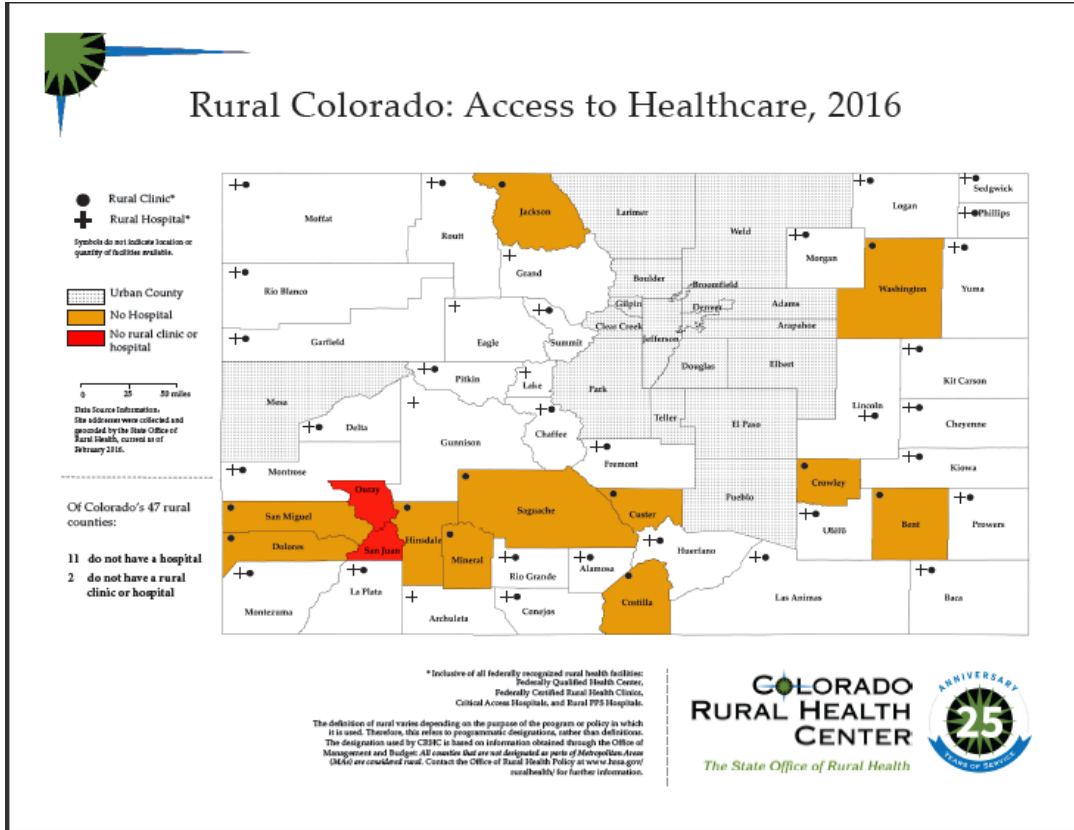


Exhibit C

Appendix F: Task Force Voting Tally on Final Recommendations

The Task Force voted using a Fist-to-Five approach, raising their hands as in voting, with the number of fingers raised indicating each member’s level of agreement.

5 fingers – I am in full support of this motion.

4 fingers – I support this motion.

3 fingers – I’m in the middle somewhere, but can still support the motion.

2 fingers – I have some concerns but will go along with the group’s decision.

1 finger – I have strong reservations but would not block consensus.

0 fingers/fist – I object and will block consensus.

On December 21, 2016, the Task Force voted to approve the full set of recommendations, the table below shows the levels of agreement for each recommendation.

| RECOMMENDATION NUMBER | Fully Support | | | Support with Reservations | | Do Not Support |
|---|---------------|----|---|---------------------------|---|----------------|
| | 5 | 4 | 3 | 2 | 1 | 0 |
| Recommendation 1 (First Sentence only) Amend CRS 27-65-105 during the 2017 legislative session to eliminate the use of jails, lock-up, or other place of confinement for persons who have not been charged with or convicted of a crime. | 18 | 0 | 1 | 1 | 1 | 1 |
| Recommendation 1 (Component A only) We encourage communities to phase this recommendation even before statutory changes have been finalized. | 20 | 2 | 0 | 0 | 0 | 0 |
| Recommendation 1 (Component B only) In regions where adequate alternatives do not yet exist, implementation of this recommendation should be phased in once the services and supports outlined in subsequent recommendations are in place | 10 | 3 | 3 | 3 | 0 | 2 |
| Recommendation 1 (Component C only) New stand-alone bullet ending the practice of use of jails no later than January 1, 2018: | 13 | 0 | 2 | 0 | 0 | 6 |
| Recommendation 2 (as written) | 12 | 11 | 1 | 0 | 0 | 0 |
| Recommendation 3 (as written) | 23 | 1 | 0 | 0 | 0 | 0 |
| Recommendation 4 (as written) | 23 | 1 | 0 | 0 | 0 | 0 |
| Recommendation 5 (as written) | 16 | 5 | 3 | 0 | 0 | 0 |
| Recommendation 6 (as written) | 21 | 3 | 0 | 0 | 0 | 0 |
| Recommendation 7 (as written) | 16 | 3 | 2 | 0 | 0 | 0 |
| Recommendation 8 (as written) | 20 | 2 | 0 | 0 | 0 | 0 |
| ALL RECOMMENDATIONS, AS A SET Includes recommendations 2-8 and the first sentence only of recommendation #1. | 9 | 12 | 0 | 0 | 0 | 0 |

Exhibit C

Appendix G: Definitions

An **Acute Treatment Unit (ATU)** is a facility or a distinct part of a facility for short-term psychiatric care, which may include substance abuse treatment, that provides a total, twenty-four-hour, therapeutically planned and professionally staffed environment for persons who do not require inpatient hospitalization but need more intense and individual services than are available on an outpatient basis, such as crisis management and stabilization services. (C.R.S. § 27-65-102)

A **Behavioral Health Organization (BHO)** is an entity contracting with the state department to provide only behavioral health services. (C.R.S. § 27-5-403)

The **Colorado Department of Public Health and Environment** has statutory authority to license health facilities in Colorado.

The **Crisis Hotline/Warmline** is a component of the Crisis Response System. The service is available 24/7/365 to anyone affected by a mental health, substance use, or emotional crisis. The service includes a peer support “warm-line,” texting, and chat features.

Colorado’s **Crisis Response System** was signed into law in May 2013 to provide critically needed services and supports “when and where needed” with the goal that the services be accessible to all Coloradans, regardless of their ability to pay. The system includes: 1) a 24-hour hotline/warmline for crisis assistance, staffed by trained, professional specialists and peer counselors; 2) mobile crisis response; 3) respite care; 4) crisis walk-in centers and Crisis Stabilization Units (CSUs).

A **Crisis Stabilization Unit (CSU)** provides short-term, crisis-focused intervention and treatment to people who are in psychiatric crisis. Treatment is provided 24 hours a day, 7 days a week and is available to anyone, regardless of their ability to pay.

The **Department of Health Care Policy and Financing (HCPF)** is the state agency that manages the administration of a broad-based medical care program for low-income families in Colorado.

A **Designated Facility** is an agency that has applied for and been approved by the Colorado Department of Human Services to provide mental health services. (2 CCR 502-1)

An “**M-1 Hold**” is a mental health hold that may be invoked when a qualified mental health professional determines that an individual “appears to be an imminent danger to others or to himself or herself or appears to be gravely disabled. In this circumstance, the individual can be taken into custody and placed in a facility designated or approved by the Colorado Department of Human Services for further evaluation and treatment for up to 72 hours. (C.R.S. 27-65-105) “M-1” refers to the legal document that initiates the 72-hour hold.

Mobile Crisis is a component of the Crisis Response System. The service is available 24/7/365, and meets individuals at their homes, other locations, or other community locations.

Network Adequacy is understood as ensuring that each region of the state must have adequate networks of mental health care and support that include facilities that are prepared and willing to accept high-acuity patients and the ability of providers to work with people with multiple disabilities. Network adequacy is essential to supporting emergency departments and jails, and to eliminating the use of law enforcement facilities during the M-1 hold process.

The **Office of Behavioral Health** is the state agency responsible for granting “designation” status to health care facilities in Colorado. Designation is currently optional for emergency departments.

Peer Services are a component of the Crisis Response System. Peer services provide opportunities for individuals to connect with others who have experienced mental health challenges.

Schedule 13

Funding Request for the FY 2017-18 Budget Cycle

Department of Human Services

Request Title

BA-07 Diversion from the Criminal Justice System

Dept. Approval By: Melissa Wavellet Supplemental FY 2016-17
 OSPB Approval By: [Signature] 1/17/17 X Budget Amendment FY 2017-18

| Summary Information | Fund | FY 2016-17 | | FY 2017-18 | | FY 2018-19 |
|--|-------|-----------------------|----------------------|--------------|------------------|----------------------|
| | | Initial Appropriation | Supplemental Request | Base Request | Budget Amendment | Continuation Request |
| | Total | \$54,084,815 | \$0 | \$58,071,566 | \$6,064,700 | \$6,100,591 |
| | FTE | 0.0 | 0.0 | 0.0 | 2.3 | 2.3 |
| Total of All Line Items impacted by Change Request | GF | \$36,619,840 | \$0 | \$41,400,802 | \$0 | \$0 |
| | CF | \$970,867 | \$0 | \$461,150 | \$6,064,700 | \$6,100,591 |
| | RF | \$10,921,311 | \$0 | \$10,783,784 | \$0 | \$0 |
| | FF | \$5,572,797 | \$0 | \$5,425,830 | \$0 | \$0 |

| Line Item Information | Fund | FY 2016-17 | | FY 2017-18 | | FY 2018-19 |
|--|-------|-----------------------|----------------------|--------------|------------------|----------------------|
| | | Initial Appropriation | Supplemental Request | Base Request | Budget Amendment | Continuation Request |
| | Total | \$32,736,387 | \$0 | \$35,302,885 | \$23,781 | \$23,781 |
| | FTE | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 01. Executive Director's Office, (A) General Administration - Health, Life, And Dental | GF | \$22,142,423 | \$0 | \$25,082,461 | \$0 | \$0 |
| | CF | \$543,180 | \$0 | \$211,979 | \$23,781 | \$23,781 |
| | RF | \$6,909,927 | \$0 | \$7,185,387 | \$0 | \$0 |
| | FF | \$3,140,857 | \$0 | \$2,823,058 | \$0 | \$0 |
| | Total | \$404,087 | \$0 | \$412,283 | \$240 | \$240 |
| | FTE | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 01. Executive Director's Office, (A) General Administration - Short-Term Disability | GF | \$273,968 | \$0 | \$296,109 | \$0 | \$0 |
| | CF | \$8,271 | \$0 | \$4,630 | \$240 | \$240 |
| | RF | \$74,665 | \$0 | \$62,195 | \$0 | \$0 |
| | FF | \$47,183 | \$0 | \$49,349 | \$0 | \$0 |

| | | | | | | |
|--|--------------|---------------------|------------|---------------------|----------------|----------------|
| | Total | \$10,526,999 | \$0 | \$11,178,199 | \$6,321 | \$6,321 |
| 01. Executive Director's Office, (A) General | FTE | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Administration - Amortization | GF | \$7,138,906 | \$0 | \$8,013,260 | \$0 | \$0 |
| Equalization | CF | \$210,806 | \$0 | \$121,344 | \$6,321 | \$6,321 |
| Disbursement | RF | \$1,978,665 | \$0 | \$1,766,585 | \$0 | \$0 |
| | FF | \$1,198,622 | \$0 | \$1,277,010 | \$0 | \$0 |

| | | | | | | |
|--|--------------|---------------------|------------|---------------------|----------------|----------------|
| | Total | \$10,417,342 | \$0 | \$11,178,199 | \$6,321 | \$6,321 |
| 01. Executive Director's Office, (A) General | FTE | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Administration - S.B. 06-235 | GF | \$7,064,543 | \$0 | \$8,008,972 | \$0 | \$0 |
| Supplemental Equalization | CF | \$208,610 | \$0 | \$123,197 | \$6,321 | \$6,321 |
| Disbursement | RF | \$1,958,054 | \$0 | \$1,769,617 | \$0 | \$0 |
| | FF | \$1,186,135 | \$0 | \$1,276,413 | \$0 | \$0 |

| | | | | | | |
|--|--------------|------------|------------|------------|--------------------|--------------------|
| | Total | \$0 | \$0 | \$0 | \$6,028,037 | \$6,063,928 |
| 08. Behavioral Health Services, (D) Integrated | FTE | 0.0 | 0.0 | 0.0 | 2.3 | 2.3 |
| Behavioral Health Services - Behavioral Health Diversion Program | GF | \$0 | \$0 | \$0 | \$0 | \$0 |
| Pilots | CF | \$0 | \$0 | \$0 | \$6,028,037 | \$6,063,928 |
| | RF | \$0 | \$0 | \$0 | \$0 | \$0 |
| | FF | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | |
|---|--|-------------------------------------|----|-------------------------------------|--|
| CF Letternote Text Revision Required? | Yes | <input checked="" type="checkbox"/> | No | <input type="checkbox"/> | If Yes, see attached fund source detail for Schedule 11 or 12. |
| RF Letternote Text Revision Required? | Yes | <input type="checkbox"/> | No | <input checked="" type="checkbox"/> | |
| FF Letternote Text Revision Required? | Yes | <input type="checkbox"/> | No | <input checked="" type="checkbox"/> | |
| Requires Legislation? | Yes | <input checked="" type="checkbox"/> | No | <input type="checkbox"/> | |
| Type of Request? | Department of Human Services Prioritized Request | | | | |
| Interagency Approval or Related Schedule 13s: | None | | | | |



Cost and FTE

- The Department requests \$6,064,700 Marijuana Tax Cash Fund (MTCF) and 2.3 FTE in FY 2017-18 and \$6,100,591 MTCF and 2.3 FTE in FY 2018-19 and FY 2019-20 to support community-based criminal justice diversion programs, integrated behavioral health, and crisis system coordination for individuals involved with or at risk of involvement with the criminal justice system. This request will require 2.3 FTE for program administration. This is an increase of 22% over the current funding level identified below.

Current Program

- The Department implements the Senate Bill 07-097 Mental Health Services for Juvenile and Adult Offenders program with an appropriation of \$3,025,192. The Department's Integrated Behavioral Health Services Crisis System provides 24 hour/7 day a week crisis hotline and warm-line, crisis stabilization facilities and mobile crisis services, with an appropriation of \$25,948,325.

Problem or Opportunity

- Criminal justice systems in Colorado commonly handle low-level offenders who often have mental health or substance use issues, either isolated or co-occurring, at a high cost to both the individual and to taxpayers. Recidivism rates are known to be higher for those with a severe mental illness, and especially with co-occurring mental illness and drug abuse problems. Colorado also has a high recidivism rate (currently 48.6 percent in state prisons), which the State is working to address.
- Recommendations made by the Colorado Commission on Criminal and Juvenile Justice (CCJJ) Mental Health/Point of Contact through Release from Jail Task Force on January 13, 2017 and the "Course Corrections" summit led by the Equitas Foundation in August 2016 both include incentivizing local partnerships to immediately divert into treatment individuals with behavioral health issues who would otherwise be at risk for arrest.

Consequences of Problem

- State and local government will continue to utilize high cost institutions such as jails, prisons and hospitals to treat low-level offenders who have co-occurring behavioral health needs rather than utilize lower cost behavioral health diversion programs that can reduce recidivism.

Proposed Solution

- The Department requests funds to expand pre-booking criminal justice diversion programs such as the Law Enforcement Assisted Diversion (LEAD) model, and increase access to co-responder or partnership models on the local level. This solution will include an evaluation study to measure outcomes, cost effectiveness and recommendations for behavioral health system improvement.
- The request also includes funds for contracted personnel to serve as Justice Liaisons/Community Coordinators within the Crisis Response System to oversee engagement initiatives with key community partners including criminal justice agencies, hospitals, and other providers.

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COLORADO
Department of Human Services

John W. Hickenlooper
Governor

Reggie Bicha
Executive Director

FY 2017-18 Budget Amendment Funding Request | January 15, 2017

Department Priority: BA-07
Request Detail: Diversion from the Criminal Justice System

| Summary of Incremental Funding Change for FY 2017-18 | Total Funds | Marijuana Tax Cash Funds | FTE |
|--|-------------|--------------------------|-----|
| Diversion from the Criminal Justice System | \$6,064,700 | \$6,064,700 | 2.3 |

Problem or Opportunity:

The Department of Human Services is requesting \$6,064,700 Marijuana Tax Cash Funds (MTCF) and 2.3 FTE in FY 2017-18 and \$6,100,591 MTCF and 2.3 FTE in FY 2018-19 and FY 2019-20 to support local partnerships between law enforcement and behavioral health service providers to expand pre-booking criminal justice diversion and harm-reduction programs and increase access to other co-responder models for law enforcement agencies. Criminal justice systems in Colorado commonly handle low-level offenders who often have mental health or substance use issues; either isolated or co-occurring. Often these low-level offenders are more of a threat to themselves than to others. Typically, these individuals are arrested, and generally spend one or more nights in jail. Furthermore, they may be processed deeper in the criminal justice system. An arrest may or may not result in an individual receiving proper treatment for their mental health or substance use issues, and can set off a chain of events that makes it difficult for them to become a productive member of society.¹

Behavioral health conditions (mental health and substance use disorders) are public health problems in our State. Colorado ranks number 31 among states for prevalence of behavioral health conditions, meaning it has a higher prevalence of these disorders than 60 percent of all states.² Additionally, Colorado has the 6th highest suicide rate in the nation.³ The 2015 Survey on Drug Use and Health by the federal Substance Abuse and Mental Health Services Administration (SAMHSA) found that Colorado was the only state in the country with populations that simultaneously abused four main categories of substances: alcohol,

¹ The Center for Health and Justice at TASC. (2013). No Entry: A National Survey of Criminal Justice Diversion Programs and Initiatives. Chicago:
http://www2.centerforhealthandjustice.org/sites/www2.centerforhealthandjustice.org/files/publications/CHJ%20Diversion%20Report_web.pdf

² Mental Health America, Ranking the States, 2016, retrieved from: <http://www.mentalhealthamerica.net/issues/ranking-states>

³ Centers for Disease Control and Prevention, Morbidity and Mortality Weekly Report (MMWR), QuickStats: Age-Adjusted* Suicide Rates, by State — United States, 2012, November 14, 2014 / 63(45);1041-1041, retrieved from: <https://www.cdc.gov/mmwr/preview/mmwrhtml/mm6345a10.htm>

opioids, cocaine and cannabis. At the same time, Colorado consistently ranks in the bottom half of per capita funding levels among various state surveys for behavioral health.⁴

Moreover, Colorado has a high recidivism rate (currently 48.6 percent in state prisons), which is something the State is working to address.⁵ Recidivism rates are known to be particularly high for individuals with behavioral health disorders. A 2011 national study found the recidivism rate to be 54 percent for those with a severe mental illness, and 68 percent for those with co-occurring mental illness and drug abuse problems.⁶

The costs of incarcerating individuals with behavioral health concerns are significant. As of December 31, 2016, 39 percent of Colorado's inmate population needed mental health services (9% having a serious mental illness) and 74 percent needed substance use disorder services.⁷ On June 30, 2014, there were 2,625 offenders in state prisons with their most serious offense being a non-violent drug offense. This comprised nearly 13 percent of the prison population at that time.⁸ With the average annual cost at \$35,895 per offender in FY 2013-14, the State spent approximately \$94.2 million on non-violent drug offenders that year.⁹ In 2015, there were an additional 477 new commitments for non-violent drug offenses as the most serious offense, making up 7.8 percent of all commitments that year.¹⁰

Further, the social cost to the inmates themselves is high. Incarceration creates barriers to subsequent employment and strains family and personal relationships. For individuals with behavioral health concerns, incarceration intensifies their risk for additional behavioral health symptoms through exposure to trauma associated with witnessing or experiencing assaults, time in solitary confinement, loss of family and social support and restricted autonomy. This ultimately perpetuates a cycle of recidivism that is costly both to the taxpayer and society as a whole. Pre-booking interventions that connect individuals with services may cost less and be more successful at reducing future criminal behavior and improving health.

Recent Stakeholder Recommendations

This request is in alignment with recent recommendations of the Commission on Criminal and Juvenile Justice (CCJJ) Mental Health/Point of Contact through Release from Jail Task Force, which were approved by the full CCJJ on January 13, 2017. One of the recommendations (FY17-MH #01) includes, "The General Assembly should commit resources to incentivize the development and expansion of an adequate crisis services provider network." Within the "crisis services provider network," this recommendation includes incentivizing local partnerships between law enforcement, behavioral health, and other first

⁴ For example, Colorado ranks 27th for per capita spending on mental health services at \$98.80 in 2013, lower than the U.S. average of \$119.62. <http://kff.org/other/state-indicator/smha-expenditures-per-capita/>

⁵ Governor's Dashboard, Quality Government Services, Reduce the Recidivism Rate, retrieved from: <https://sites.google.com/a/state.co.us/colorado-performance-management/priorities/quality-government-services/goal-1>

⁶ Amy Blank Wilson, Jeffrey Draine, Trevor Hadley, Steve Metraux, Arthur Evans (2011). Examining the impact of mental illness and substance use on recidivism in a county jail. *International Journal of Law and Psychiatry*, v34, n4, July-August, p264-268, retrieved from: <http://www.sciencedirect.com/science/article/pii/S0160252711000641>

⁷ Colorado Department of Corrections, Colorado Inmate Population Profile (internal updated statistics for December 31, 2016), available at <https://www.colorado.gov/pacific/cdoc/departamental-reports-and-statistics>

⁸ Colorado Department of Corrections, FY14 Annual Statistical report, page 41 retrieved from <https://drive.google.com/file/d/0B8WLSXAb0Mg8N2NyTUpWRUotWFU/view>

⁹ Colorado Department of Corrections, FY14 Annual Statistical report, page 16 retrieved from <https://drive.google.com/file/d/0B8WLSXAb0Mg8N2NyTUpWRUotWFU/view>

¹⁰ Colorado Division of Criminal Justice, Correctional Population Forecasts Pursuant to 24-33.5-503 (m), C.R.S., January 2016, page 28, retrieved from: https://cdpsdocs.state.co.us/ors/data/PPP/2016_PPP.pdf

responders by funding new and existing joint programs that match community need and density. Additionally, it recommends providing resources to support crisis contractors' community coordinators to facilitate relationship building and program oversight.

The request also addresses two recommendations of the "Course Corrections" summit led by the Equitas Foundation in August 2016. More than two hundred experts and leaders in behavioral health and criminal justice from all parts of the State gathered during this summit for the following purposes: 1) to acknowledge Colorado's urgent need for an alternative to incarceration and criminal justice system involvement for people living with mental illness and/or those who may be experiencing a behavioral health crisis, 2) to build consensus regarding what course corrections are most urgently required, and 3) to provide recommendations for overcoming barriers to reducing incarceration, improving behavioral health outcomes, and maintaining public safety. The funding requested would strongly encourage implementation of some of these recommendations. The recommendations are:

- (Number 3) Immediately divert into treatment those individuals with behavioral health issues who would otherwise be at risk for arrest.
- (Number 8) Implement statewide behavioral health provider, law enforcement, and other first responder partnerships, such as: co-responder teams, hospital receiving center, law enforcement assisted diversion (LEAD), and drop-off center models. Such models effectively reduce arrests and result in cost-savings and avoidance for law enforcement and the justice system. These models also facilitate partnerships as needed through the use of oversight committees, personnel, or memoranda of understanding.

Proposed Solution:

The Department requests a total of \$6,064,700 from the Marijuana Tax Cash Fund and 2.3 FTE in FY 2017-18 and \$6,100,591 MTCF and 2.3 FTE in FY 2018-19 and FY 2019-20 to support local partnerships between law enforcement and behavioral health service providers to expand pre-booking criminal justice diversion and increase access to co-responder models..

The Department will procure contracts to 1) build partnerships between local law enforcement and community-based service organizations to provide pre-booking diversion and case management for individuals with recurrent minor substance use related offenses; and/or 2) develop models of specialized police response, such as a co-responder ride-along partnership between police officers and behavioral health professionals.

Criminal Justice Diversion Programs

A portion of the funds will support the implementation of evidence-based, pre-booking criminal justice diversion programs, such as co-responder models and Law Enforcement Assisted Diversion (LEAD). The co-responder model of criminal justice diversion consists of two-person teams comprised of a law enforcement officer and a behavioral health specialist to intervene on mental health-related police calls to de-escalate situations that have historically resulted in arrest and to assess whether the person should be referred for an immediate behavioral health assessment. The co-responder model was first developed in Los Angeles in the early 1990s and is an evidence-based best practice for law enforcement that has been adopted by an increasing number of jurisdictions over the past two decades.

LEAD is a pre-booking diversion program that aims to improve public health and to end the cycle of recidivism. Instead of being charged and booked following an arrest, the arresting officer identifies the

arrestee as a potential participant in the diversion program and subsequently connects them with a case manager. This case manager then provides a holistic approach to connecting the individual with resources such as housing, substance use treatment services, or enrolling the participant in vocational training courses. The main principle of LEAD is collaborative partnerships between local law enforcement, district attorney's offices, sheriffs, treatment providers, and other community stakeholders, and will be a requirement of all LEAD grants. The program is rated as promising through www.crimesolutions.org, which is a clearinghouse included in the Colorado Results First Clearinghouse Database.

Of the \$6,064,700 requested, \$5.3 million would be used to fund between 16 and 26 contracts, which would include a combination of support to expand existing programs and new pilot programs. In order to evaluate the effectiveness of the programs and disseminate lessons learned, \$170,000 is requested in year 1 to procure an evaluation of the projects funded. This cost would annualize to \$220,000 in years 2 and 3 of the program.

Crisis Contractor Community Coordinators

While law enforcement agencies and community providers play an integral role in these programs, there is also an opportunity to build on the Colorado Crisis Services (CCS) system by expanding the collaboration between CCS and local law enforcement. To accomplish this, the Department requests \$440,000 to support approximately 4.0 contracted FTE statewide (approximately 1.0 FTE per crisis contractor) to serve as Justice Liaisons/Community Coordinators to oversee engagement initiatives with key community partners (criminal justice agencies, emergency departments (EDs), hospitals, primary care facilities, etc.). This is also a recommendation of the CCJJ task force.

State Staff and Operating Costs to Administer this Program

This program will require up to 31 contracts to fully implement this program. As a result of this, the Department will need a total of 2.3 FTE including a 1.0 FTE Project Manager, 0.3 FTE Data Management III position and a 1.0 FTE contract and fiscal position. All of these positions are necessary to effectively implement procurement, contracting, contract monitoring and oversight of the program. Additional workload information and justification is provided in the assumptions and calculations section.

Anticipated Outcomes:

Desired short-term outcomes for pre-booking diversion programs include reduction in arrests for low-level offenses, and an increase in diversion of mental health and substance cases to more appropriate services.

Desired long-term outcomes include: a decrease in number of inmates with behavioral health issues in the correctional system, and cost savings for jurisdictions implementing the program.

Outcomes could be compared between communities that implement diversion programs, and similar communities who do not, in order to evaluate the program. Program outcomes could also be compared to similar programs in other states on key metrics, such as percent of cases diverted and cost savings.

Communities that have implemented diversion strategies have seen strong return on their investment. The Boulder EDGE (Early Diversion Get Engaged) program costs about \$600,000 annually, and is estimated to save around \$3 million every year from emergency department, jail, and transient population savings.

Programs in Denver and Colorado Springs are too new to report outcomes. In other states, diversion programs have saved money for the communities that implement them. Miami-Dade County's Criminal Mental Health Project responded to 10,626 calls in 2013, of which only 9 ended in arrests and the county

was able to close one jail. Seattle's LEAD program costs around \$500 per participant per month, but saves an estimated \$2,000 per person in jail and legal system costs.¹¹

Assumptions and Calculations:

The components of this request are as follows:

- Criminal justice diversion pilot programs and evaluation: \$5,430,000 including \$170,000 for evaluation of the pilot programs.
- Crisis System Coordinators: \$440,000
- State Personnel and Operating \$194,700

Criminal Justice Diversion Pilot Programs and Evaluation

It is expected that the Department will procure a range of contracts to support community efforts to diverting individuals prior to arrest. Specifically, these may include LEAD and co-responder pilot programs, other law enforcement-behavioral health partnerships, and technical assistance and planning support. Examples and estimates of the types of projects that may be funded include:

Pilot Programs: \$2,470,000 - The criminal justice diversion pilot programs are intended to fund approximately four LEAD pilot programs at a budget of \$575,000 each per year (totaling \$2.3 million) for three years, FY 2017-18 through FY 2019-20. At the end of three years, the programs could be continued into the future if they show positive outcomes. The evaluation contractor is estimated at \$170,000 in year 1 and \$220,000 in years 2 and 3. The evaluation would be contracted concurrently with the pilot programs so that the statewide contractor can work on necessary data collection with each of the four communities from the beginning of the programs.

Other law enforcement-behavioral health partnership models: \$2,900,000 - The funding for other law enforcement-behavioral health models could be used to match funds in a jurisdiction or for small requests. This might include personnel and operating costs, to expand, sustain, or create partnership models. According to the Bureau of Justice Assistance (BJA), a comprehensive police-mental health program affects several different law enforcement functions, and many agencies designate an individual to be the program manager or coordinator. The role requires a person with targeted experience and knowledge to coordinate all components. For smaller agencies, the program manager's role can fall outside of his or her main duties. Larger agencies may wish to enhance program coordination and oversight by establishing an organizational unit.

Contractors might also hire in-house clinicians or contract with a provider for community-based behavioral health screening to determine best immediate action, placement and interventions or for pro-active client follow-up and short-term client interventions, including but not limited to system navigation and coordination; short-term case management and referral for work with other first responders, behavioral health providers and courts. Operating budgets for travel, supplies, and equipment are also needed, and may include supportive items and services for clients such as transportation, various fees, and personal care.

In a review of budgets for both existing LEAD programs and existing Colorado local models, these programs cost between \$387,000 to \$580,000 in large jurisdictions.¹² It is estimated that the State would provide up to \$580,000 per community, depending on available local funds or other fund

¹¹ Colorado Behavioral Healthcare Council, Criminal Justice Diversion Brief. Denver, CBHC, 2016

¹² Colorado Behavioral Healthcare Council, Criminal Justice Diversion Brief. Denver, CBHC, 2016

sources. This funding could support between 5 and 15 communities (5 at \$580,000 or 15 at \$193,333 if local communities provide matching funds to make programs viable).

Technical assistance and planning funds: \$60,000 – It is estimated that six additional communities could be provided with approximately \$10,000 to support local planning efforts. These funds would be flexible and could be used to pay for administrative or technical assistance expenses. These funds are estimated to be one-time, but requested for three years to support a total of 18 communities.

Crisis System Coordinators: \$440,000 – This cost is based on approximately 4.0 contracted FTE, with an estimated salary averaging \$65,000 for a master’s level coordinator, plus 20% fringe benefits (totaling \$78,000 each or \$312,000 total). The Justice Liaisons/Community Coordinators would oversee the engagement initiatives between Colorado Crisis Services contractors, law enforcement and other key community partners. The needs in each region will vary, with some regions needing more funds for travel, operating, or other personnel costs (such as an administrative assistant, personnel for other needed skills, data collection, etc.). Contractors may request a budget of up to \$110,000 to fund reasonable expenses for the Justice Liaisons/Community Coordinator program in each region.

A summary of these assumptions is below.

| Component of Request | State FTE | FY 2017-18 | FY 2018-19 | Estimated # of Contracts | Assumptions |
|---|-----------|--------------------|--------------------|--------------------------|---|
| Contractual: | | | | | |
| Pilot Programs | | \$2,300,000 | \$2,300,000 | 16 to 26 | Up to 26 pilot programs |
| Project Evaluation | | \$170,000 | \$220,000 | | \$170,000 (year 1) and \$220,000 (years 2 and 3) for project evaluation |
| Other Law Enforcement-Behavioral Health Partnership Models | | \$2,900,000 | \$2,900,000 | | |
| Technical Assistance and Planning Funds | | \$60,000 | \$60,000 | | |
| <i>Total Criminal justice diversion pilot programs and evaluation</i> | | <i>\$5,430,000</i> | <i>\$5,480,000</i> | <i>16 to 26</i> | |
| Crisis Coordinators | | \$440,000 | \$440,000 | 4 | Approximately \$110,000 per contractor |
| <i>Total Contracted Services</i> | | <i>\$5,870,000</i> | <i>\$5,920,000</i> | <i>20 to 30</i> | |
| Personal Services: ¹ | | | | | |
| Project Manager I | 1.0 | \$67,027 | \$67,027 | | See assumptions and workload |
| Data Management III | 0.3 | \$20,108 | \$20,108 | | See assumptions and workload |
| Contract | 1.0 | \$53,943 | \$53,943 | | See assumptions and workload |

| | | | | | |
|--|-----|--------------------|--------------------|-----------------|--|
| Administrator III | | | | | |
| POTS for FTE ¹ | | \$36,663 | \$36,663 | | |
| <i>Total Personal Services Costs</i> | 2.3 | \$177,741 | \$177,741 | | |
| Operating Costs ² | | \$16,959 | \$2,850 | | |
| <i>Total State Personnel and Operating</i> | | \$194,700 | \$180,591 | | |
| Grand Total | | \$6,064,700 | \$6,100,591 | 20 to 30 | |

¹POTS include costs for HLD, AED, SAED and STD.

²Operating costs are calculated based upon the assumption that three staff will need the full operating allocation because each of the staff will be in three different work units.

Please see Exhibit A for detailed cost estimates for FTE requested. State resources needed for administration of this new program include:

1.0 FTE Project Manager I assumptions and workload

Procurement, Contracting and Program Implementation

The Project Manager will have the primary responsibility of all of the program aspects of this diversion program. This will include administering a total of 4 competitive requests for proposals (RFP) procurement processes for each of the program focus areas. This position will be responsible for writing the programmatic aspects of the procurement including the necessary best practice research and drafting of the RFPs including:

- Criminal Justice Diversion Pilot Programs
- Crisis System Coordinators

It is estimated that this program will require 20 to 30 contracts that will be administered after the RFP process. This position will be responsible for coordinating among the selected contractors and the various agencies that will be involved with this program including criminal justice agencies such as the Department of Public Safety Division of Criminal Justice, police departments, jails and other organizations such as crisis service contractors. The project manager will be responsible for the program subject matter area for these contracts and will be available for contractor consultation and technical assistance on operational issues. The project manager shall conduct annual site visits at the contracted locations and will conduct follow-up with clients who are provided services in the program to gauge the quality of the program. Finally, this will also include other administrative duties such as emails, meetings with contractors on progress, technical assistance calls and other correspondence and meetings. (2,080 hours)

0.3 FTE Data Management III assumptions and workload (624 hours total)

- Request for Proposal review of evaluation contractor: A staff member with evaluation experience and an understanding of the State data systems will need to draft the request for proposal for the evaluator and participate on the review panel for the evaluation RFP. This will help ensure that the best evaluation vendor is selected and that the State will get the best output and qualified contractor as possible. After award year, the contractor's contract must be reviewed for the new fiscal year work to be performed. (80 hours)
- Contract evaluation and monitoring: A staff member with evaluation experience will be required to oversee this project and conduct contract monitoring and oversight. This will include monitoring of the contractor's work plan and deliverables, monthly monitoring of evaluation activities, site visits and monthly contract review meetings. (320 hours)

- Data collection and dissemination: It is assumed that the evaluation contractor will use some existing data that is collected by OBH. This data will need to be compiled and provided to the evaluation contractor. In addition to the collection of the data it is assumed some analysis and technical assistance will be needed when this position coordinates with the evaluation contractor. These tasks will occur on a week to week basis and there will be a monthly reconciliation process that will occur. (100 hours)
- Finally, this will also include other administrative duties such as emails, meetings with contractors on progress, technical assistance calls and other correspondence and meetings. (124 hours)

1.0 Contract Administrator III

The Department will need a 1.0 FTE contracts administrator/fiscal position to conduct contracts administration and fiscal administration including:

| Task | Duration | Estimated Number of Contracts | Estimated number of Hours* |
|--|-----------------------|-------------------------------|----------------------------|
| RFP development and execution. 80 hours X 4 procurements | NA | NA | 320 |
| Invoice processing, liaison work with the Department's voucher unit, verification payment has been made and resolution of invoicing issues | 1 hour per month | 20 to 30 | 360 hours |
| Budget tracking and projections and account reconciliation and accounting work | 1 hour per month | 20 to 30 | 360 hours |
| Desk review of contractor performance data, deliverables and contract | 0.5 hour per month | 20 to 30 | 180 hours |
| Contract Preparation including original contracts and amendments | 8 hours per contract | 20 to 30 | 240 hours |
| Site visits and audit reports | 10 hours per contract | 20 to 30 | 300 hours |
| Training and technical assistance for contractors | 10 hours per contract | 20 to 30 | 300 hours |

| Task | Duration | Estimated Number of Contracts | Estimated number of Hours* |
|--|-----------------------|-------------------------------|---|
| General administration emails, internal meeting, requests for information, stakeholder and contractor inquiries and coordination with other State agencies | 12 hours per contract | 20 to 30 | 360 hours |
| Total hours | | | 2,420 hours rounded down to 2,080 hours |

*Hours calculated on 30 contracts multiplied by estimated number of hours for each task.

Supplemental, 1331 Supplemental or Budget Amendment Criteria:

The CCJJ Task Force provided recommendations that were not available prior to November 1, 2016. This budget amendment was initiated based upon new recommendations approved by the CCJJ on January 13, 2017.

Exhibit A: Personal Services and Operating Expenses Costs

| Expenditure Detail | | FY 2017-18 | | FY 2018-19 | |
|-------------------------------------|--------------------|-------------------|------------------|-------------------|------------------|
| Personal Services: | | | | | |
| Classification Title | Monthly | FTE | | FTE | |
| Project Manager I | \$5,005 | 1.0 | \$60,060 | 1.0 | \$60,060 |
| PERA | | | \$6,096 | | \$6,096 |
| AED | | | \$3,003 | | \$3,003 |
| SAED | | | \$3,003 | | \$3,003 |
| Medicare | | | \$871 | | \$871 |
| STD | | | \$114 | | \$114 |
| Health-Life-Dental | | | \$7,927 | | \$7,927 |
| Subtotal Position 1, #.# FTE | | 1.0 | \$81,074 | 1.0 | \$81,074 |
| Data Management III | \$5,005 | 0.3 | \$18,018 | 0.3 | \$18,018 |
| PERA | | | \$1,829 | | \$1,829 |
| AED | | | \$901 | | \$901 |
| SAED | | | \$901 | | \$901 |
| Medicare | | | \$261 | | \$261 |
| STD | | | \$34 | | \$34 |
| Health-Life-Dental | | | \$7,927 | | \$7,927 |
| Subtotal Position 1, #.# FTE | | 0.3 | \$29,871 | 0.3 | \$29,871 |
| Classification Title | Monthly | FTE | | FTE | |
| Contract Admin. III | \$4,028 | 1.0 | \$48,336 | 1.0 | \$48,336 |
| PERA | | | \$4,906 | | \$4,906 |
| AED | | | \$2,417 | | \$2,417 |
| SAED | | | \$2,417 | | \$2,417 |
| Medicare | | | \$701 | | \$701 |
| STD | | | \$92 | | \$92 |
| Health-Life-Dental | | | \$7,927 | | \$7,927 |
| Subtotal Position 2, #.# FTE | | 1.0 | \$66,796 | 1.0 | \$66,796 |
| Subtotal Personal Services | | 2.3 | \$177,741 | 2.3 | \$177,741 |
| Operating Expenses: | | | | | |
| | | FTE | | FTE | |
| Regular FTE Operating | \$500 | 3.0 | \$1,500 | 3.0 | \$1,500 |
| Telephone Expenses | \$450 | 3.0 | \$1,350 | 3.0 | \$1,350 |
| PC, One-Time | \$1,230 | 3.0 | \$3,690 | 3.0 | |
| Office Furniture, One-Time | \$3,473 | 3.0 | \$10,419 | 3.0 | |
| Subtotal Operating Expenses | | | \$16,959 | | \$2,850 |
| TOTAL REQUEST | | 2.3 | \$194,700 | 2.3 | \$180,591 |
| | <i>Cash funds:</i> | | \$194,700 | | \$180,591 |

Schedule 13

Funding Request for the FY 2017-18 Budget Cycle

Department of Human Services

Request Title

BANP-06 HRIS Maintenance

Dept. Approval By: Melissa Wardle

Supplemental FY 2016-17

OSPB Approval By: David H. Baker 1/16/17

X

Budget Amendment FY 2017-18

| Summary Information | Fund | FY 2016-17 | | FY 2017-18 | | FY 2018-19 |
|--|-------|---------------|--------------|--------------|------------------|----------------------|
| | | Initial | Supplemental | Base Request | Budget Amendment | Continuation Request |
| | | Appropriation | Request | | | |
| | Total | \$24,090,080 | \$0 | \$28,017,136 | \$781,638 | \$0 |
| | FTE | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total of All Line Items Impacted by Change Request | GF | \$12,939,609 | \$0 | \$15,048,966 | \$781,638 | \$0 |
| | CF | \$364,484 | \$0 | \$423,901 | \$0 | \$0 |
| | RF | \$765,483 | \$0 | \$890,268 | \$0 | \$0 |
| | FF | \$10,020,504 | \$0 | \$11,654,001 | \$0 | \$0 |

| Line Item Information | Fund | FY 2016-17 | | FY 2017-18 | | FY 2018-19 |
|--|-------|---------------|--------------|--------------|------------------|----------------------|
| | | Initial | Supplemental | Base Request | Budget Amendment | Continuation Request |
| | | Appropriation | Request | | | |
| | Total | \$24,090,080 | \$0 | \$28,017,136 | \$781,638 | \$0 |
| 02. Office of Information Technology Services, (A) | FTE | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| | GF | \$12,939,609 | \$0 | \$15,048,966 | \$781,638 | \$0 |
| | CF | \$364,484 | \$0 | \$423,901 | \$0 | \$0 |
| | RF | \$765,483 | \$0 | \$890,268 | \$0 | \$0 |
| | FF | \$10,020,504 | \$0 | \$11,654,001 | \$0 | \$0 |

| | | | | |
|--|--|----|----------|---|
| CF Letternote Text Revision Required? | Yes | No | <u>X</u> | If Yes, see attached fund source detail for Schedules 11 or 12. |
| RF Letternote Text Revision Required? | Yes | No | <u>X</u> | |
| FF Letternote Text Revision Required? | Yes | No | <u>X</u> | |
| Requires Legislation? | Yes | No | <u>X</u> | |
| Type of Request? | Department of Human Services Non-Prioritized Request | | | |
| Interagency Approval or Related Schedule 13s: Office of Information Technology | | | | |

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FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Department Summary

| Long Bill Section Totals | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|--------------|-------|--------------|--------------|----------------------|---------------|
| 01. Executive Director's Office | | | | | | |
| FY 2016-17 Initial Appropriation | \$87,843,403 | 137.4 | \$53,159,792 | \$3,724,916 | \$18,528,679 | \$12,430,016 |
| FY 2016-17 Total Revised Appropriation | \$88,036,494 | 137.4 | \$53,283,185 | \$3,732,046 | \$18,570,310 | \$12,450,953 |
| FY 2017-18 Base Request | \$97,130,840 | 137.4 | \$61,704,172 | \$3,391,414 | \$19,014,566 | \$13,020,688 |
| FY 2017-18 Governor's Budget Request | \$98,820,575 | 141.1 | \$63,284,931 | \$3,482,759 | \$19,014,566 | \$13,038,319 |
| FY 2017-18 Governor's Revised Request | \$98,665,860 | 141.1 | \$62,944,635 | \$3,693,319 | \$18,363,416 | \$13,664,490 |
| 02. Office of Information Technology Services | | | | | | |
| FY 2016-17 Initial Appropriation | \$72,266,991 | 11.0 | \$40,959,156 | \$1,667,556 | \$1,036,482 | \$28,603,797 |
| FY 2016-17 Total Revised Appropriation | \$73,509,877 | 11.0 | \$44,517,741 | \$1,587,232 | \$1,287,719 | \$26,117,185 |
| FY 2017-18 Base Request | \$76,247,574 | 11.0 | \$43,621,162 | \$1,674,796 | \$1,055,000 | \$29,896,616 |
| FY 2017-18 Governor's Budget Request | \$76,936,281 | 11.0 | \$46,578,792 | \$1,634,361 | \$1,313,124 | \$27,410,004 |
| FY 2017-18 Governor's Revised Request | \$80,577,754 | 11.0 | \$50,176,552 | \$1,678,074 | \$1,313,124 | \$27,410,004 |
| 03. Office of Operations | | | | | | |
| FY 2016-17 Initial Appropriation | \$42,936,438 | 431.3 | \$26,034,523 | \$3,567,701 | \$10,237,430 | \$3,096,784 |
| FY 2016-17 Total Revised Appropriation | \$46,166,837 | 431.3 | \$27,206,552 | \$3,558,858 | \$11,789,652 | \$3,611,775 |
| FY 2017-18 Base Request | \$43,435,075 | 431.3 | \$26,303,278 | \$3,596,665 | \$10,318,483 | \$3,216,649 |
| FY 2017-18 Governor's Budget Request | \$48,163,385 | 438.2 | \$27,970,990 | \$3,590,566 | \$12,863,864 | \$3,737,965 |
| FY 2017-18 Governor's Revised Request | \$48,163,385 | 438.2 | \$27,970,990 | \$3,590,566 | \$12,863,864 | \$3,737,965 |
| 04. County Administration | | | | | | |
| FY 2016-17 Initial Appropriation | \$67,363,060 | 0.0 | \$23,546,625 | \$17,535,967 | \$0 | \$26,280,468 |
| FY 2016-17 Total Revised Appropriation | \$67,363,060 | 0.0 | \$23,546,625 | \$17,535,967 | \$0 | \$26,280,468 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Department Summary

| Long Bill Section Totals | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|---------------|-------|---------------|--------------|----------------------|---------------|
| FY 2017-18 Base Request | \$67,363,060 | 0.0 | \$23,546,625 | \$17,535,967 | \$0 | \$26,280,468 |
| FY 2017-18 Governor's Budget Request | \$84,029,726 | 0.0 | \$28,546,625 | \$20,869,300 | \$0 | \$34,613,801 |
| FY 2017-18 Governor's Revised Request | \$84,029,726 | 0.0 | \$28,546,625 | \$20,869,300 | \$0 | \$34,613,801 |
| 05. Division of Child Welfare | | | | | | |
| FY 2016-17 Initial Appropriation | \$473,369,686 | 94.8 | \$260,769,713 | \$94,530,084 | \$16,340,342 | \$101,729,547 |
| FY 2016-17 Total Revised Appropriation | \$473,369,686 | 94.8 | \$260,769,713 | \$94,530,084 | \$16,340,342 | \$101,729,547 |
| FY 2017-18 Base Request | \$464,161,007 | 92.8 | \$252,144,455 | \$94,491,153 | \$16,340,710 | \$101,184,689 |
| FY 2017-18 Governor's Budget Request | \$468,552,411 | 92.8 | \$256,071,941 | \$94,898,210 | \$16,340,710 | \$101,241,550 |
| FY 2017-18 Governor's Revised Request | \$468,552,411 | 92.8 | \$256,071,941 | \$94,898,210 | \$16,340,710 | \$101,241,550 |
| 06. Division of Early Childhood | | | | | | |
| FY 2016-17 Initial Appropriation | \$201,749,810 | 78.3 | \$61,160,972 | \$49,722,480 | \$6,563,353 | \$84,303,005 |
| FY 2016-17 Total Revised Appropriation | \$202,481,085 | 78.3 | \$61,160,972 | \$49,722,480 | \$6,563,353 | \$85,034,280 |
| FY 2017-18 Base Request | \$211,703,320 | 87.8 | \$69,611,486 | \$49,725,707 | \$6,563,353 | \$85,802,774 |
| FY 2017-18 Governor's Budget Request | \$213,651,187 | 89.7 | \$70,405,202 | \$49,725,707 | \$6,563,353 | \$86,956,925 |
| FY 2017-18 Governor's Revised Request | \$215,598,187 | 89.7 | \$70,405,202 | \$49,725,707 | \$6,563,353 | \$88,903,925 |
| 07. Office of Self Sufficiency | | | | | | |
| FY 2016-17 Initial Appropriation | \$259,861,254 | 248.7 | \$10,523,344 | \$30,332,822 | \$25,779 | \$218,979,309 |
| FY 2016-17 Total Revised Appropriation | \$259,861,254 | 248.7 | \$10,523,344 | \$30,332,822 | \$25,779 | \$218,979,309 |
| FY 2017-18 Base Request | \$259,569,628 | 248.7 | \$10,921,934 | \$30,333,513 | \$25,779 | \$218,288,402 |
| FY 2017-18 Governor's Budget Request | \$259,569,628 | 248.7 | \$10,921,934 | \$30,333,513 | \$25,779 | \$218,288,402 |
| FY 2017-18 Governor's Revised Request | \$259,569,628 | 248.7 | \$10,921,934 | \$30,333,513 | \$25,779 | \$218,288,402 |
| 08. Behavioral Health Services | | | | | | |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Department Summary

| Long Bill Section Totals | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|---------------|---------|---------------|---------------|----------------------|---------------|
| FY 2016-17 Initial Appropriation | \$265,785,330 | 1,293.6 | \$189,816,707 | \$22,063,002 | \$18,683,329 | \$35,222,292 |
| FY 2016-17 Total Revised Appropriation | \$265,931,055 | 1,293.6 | \$189,821,411 | \$22,043,821 | \$18,843,531 | \$35,222,292 |
| FY 2017-18 Base Request | \$264,780,360 | 1,294.3 | \$189,262,299 | \$21,603,796 | \$18,685,625 | \$35,228,640 |
| FY 2017-18 Governor's Budget Request | \$266,377,351 | 1,303.2 | \$190,289,073 | \$22,160,782 | \$18,698,856 | \$35,228,640 |
| FY 2017-18 Governor's Revised Request | \$266,375,990 | 1,303.2 | \$190,148,052 | \$22,140,240 | \$18,859,058 | \$35,228,640 |
| 09. Services for People with Disabilities | | | | | | |
| FY 2016-17 Initial Appropriation | \$113,361,021 | 1,433.6 | \$1,086,130 | \$37,192,900 | \$53,235,691 | \$21,846,300 |
| FY 2016-17 Total Revised Appropriation | \$113,561,021 | 1,433.6 | \$1,086,130 | \$37,392,900 | \$53,235,691 | \$21,846,300 |
| FY 2017-18 Base Request | \$112,985,627 | 1,433.6 | \$1,086,130 | \$37,147,900 | \$53,319,797 | \$21,431,800 |
| FY 2017-18 Governor's Budget Request | \$112,985,627 | 1,433.6 | \$1,086,130 | \$37,147,900 | \$53,319,797 | \$21,431,800 |
| FY 2017-18 Governor's Revised Request | \$113,085,627 | 1,433.6 | \$1,086,130 | \$37,147,900 | \$53,419,797 | \$21,431,800 |
| 10. Adult Assistance Programs | | | | | | |
| FY 2016-17 Initial Appropriation | \$198,049,657 | 30.5 | \$51,448,742 | \$126,231,727 | \$1,800 | \$20,367,388 |
| FY 2016-17 Total Revised Appropriation | \$198,201,840 | 30.5 | \$51,448,742 | \$126,383,910 | \$1,800 | \$20,367,388 |
| FY 2017-18 Base Request | \$196,403,875 | 30.5 | \$49,801,543 | \$126,233,144 | \$1,800 | \$20,367,388 |
| FY 2017-18 Governor's Budget Request | \$197,308,200 | 31.4 | \$49,384,171 | \$126,554,841 | \$1,001,800 | \$20,367,388 |
| FY 2017-18 Governor's Revised Request | \$197,308,200 | 31.4 | \$49,384,171 | \$126,554,841 | \$1,001,800 | \$20,367,388 |
| 11. Division of Youth Corrections | | | | | | |
| FY 2016-17 Initial Appropriation | \$119,975,080 | 1,034.2 | \$113,132,203 | \$2,087,985 | \$3,219,342 | \$1,535,550 |
| FY 2016-17 Total Revised Appropriation | \$119,975,080 | 1,034.2 | \$113,132,203 | \$2,087,985 | \$3,219,342 | \$1,535,550 |
| FY 2017-18 Base Request | \$121,289,679 | 1,066.6 | \$114,446,802 | \$2,087,985 | \$3,219,342 | \$1,535,550 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Department Summary

| Long Bill Section Totals | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|-----------------|---------|---------------|---------------|----------------------|---------------|
| FY 2017-18 Governor's Budget Request | \$127,945,422 | 1,161.3 | \$121,102,545 | \$2,087,985 | \$3,219,342 | \$1,535,550 |
| FY 2017-18 Governor's Revised Request | \$127,945,422 | 1,161.3 | \$121,102,545 | \$2,087,985 | \$3,219,342 | \$1,535,550 |
| Department Summary Total | | | | | | |
| FY 2016-17 Initial Appropriation | \$1,902,561,730 | 4,793.4 | \$831,637,907 | \$388,657,140 | \$127,872,227 | \$554,394,456 |
| FY 2016-17 Total Revised Appropriation | \$1,908,457,289 | 4,793.4 | \$836,496,618 | \$388,908,105 | \$129,877,519 | \$553,175,047 |
| FY 2017-18 Base Request | \$1,915,070,045 | 4,834.0 | \$842,449,886 | \$387,822,040 | \$128,544,455 | \$556,253,664 |
| FY 2017-18 Governor's Budget Request | \$1,954,339,793 | 4,951.0 | \$865,642,334 | \$392,485,924 | \$132,361,191 | \$563,850,344 |
| FY 2017-18 Governor's Revised Request | \$1,959,872,190 | 4,951.0 | \$868,758,777 | \$392,719,655 | \$131,970,243 | \$566,423,515 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|--------------------|------------|---------------------|-------------------|-----------------------------|----------------------|
| 01. Executive Director's Office, | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2017-18 Base Request | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| 01. Executive Director's Office, Subtotal | | | | | | |
| FY 2017-18 Base Request | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|---------------------|-------------|---------------------|------------------|----------------------|--------------------|
| 01. Executive Director's Office, (A) | | | | | | |
| General Administration | | | | | | |
| Personal Services | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$2,059,810 | 15.3 | \$708,366 | \$115,072 | \$319,416 | \$916,956 |
| FY 2016-17 Initial Appropriation | \$2,059,810 | 15.3 | \$708,366 | \$115,072 | \$319,416 | \$916,956 |
| FY 2016-17 Revised Appropriation Request | \$2,059,810 | 15.3 | \$708,366 | \$115,072 | \$319,416 | \$916,956 |
| FY 2016-17 Initial Appropriation | \$2,059,810 | 15.3 | \$708,366 | \$115,072 | \$319,416 | \$916,956 |
| TA-01 Salary Survey Base ADJ FY 2016-17 | \$1,312 | 0.0 | \$748 | \$13 | \$39 | \$512 |
| TA-08 SWICP | (\$236,133) | 0.0 | \$0 | \$11,354 | (\$315,771) | \$68,284 |
| FY 2017-18 Base Request | \$1,824,989 | 15.3 | \$709,114 | \$126,439 | \$3,684 | \$985,752 |
| FY 2017-18 Governor's Budget Request | \$1,824,989 | 15.3 | \$709,114 | \$126,439 | \$3,684 | \$985,752 |
| FY 2017-18 Governor's Revised Request | \$1,824,989 | 15.3 | \$709,114 | \$126,439 | \$3,684 | \$985,752 |
| Health, Life, And Dental | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$32,736,387 | 0.0 | \$22,142,423 | \$543,180 | \$6,909,927 | \$3,140,857 |
| FY 2016-17 Initial Appropriation | \$32,736,387 | 0.0 | \$22,142,423 | \$543,180 | \$6,909,927 | \$3,140,857 |
| FY 2016-17 Revised Appropriation Request | \$32,736,387 | 0.0 | \$22,142,423 | \$543,180 | \$6,909,927 | \$3,140,857 |
| FY 2016-17 Initial Appropriation | \$32,736,387 | 0.0 | \$22,142,423 | \$543,180 | \$6,909,927 | \$3,140,857 |
| TA-12 FY 2017-18 Total Compensation Request | \$2,566,498 | 0.0 | \$2,940,038 | (\$331,201) | \$275,460 | (\$317,799) |
| FY 2017-18 Base Request | \$35,302,885 | 0.0 | \$25,082,461 | \$211,979 | \$7,185,387 | \$2,823,058 |
| NP-06 HCPF Oversight of Department Resources | \$7,927 | 0.0 | \$7,927 | \$0 | \$0 | \$0 |
| R-01 DYC Facility Staffing Phase 3 of 3 | \$642,102 | 0.0 | \$642,102 | \$0 | \$0 | \$0 |
| R-02 DYC 24 Hour Medical Coverage | \$142,689 | 0.0 | \$142,689 | \$0 | \$0 | \$0 |
| R-09 State Quality Assurance for Adult Protective Services | \$39,636 | 0.0 | \$39,636 | \$0 | \$0 | \$0 |
| R-12 Two Generations Reaching Opportunity (2 GRO) | \$7,927 | 0.0 | \$7,927 | \$0 | \$0 | \$0 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|---------------------|------------|---------------------|------------------|----------------------|--------------------|
| 01. Executive Director's Office, (A) | | | | | | |
| General Administration | | | | | | |
| Health, Life, And Dental | | | | | | |
| R-14 Substance Use Disorder Treatment Mental Health Insts. | \$63,418 | 0.0 | \$0 | \$63,418 | \$0 | \$0 |
| R-18 Optimization of Early Childhood Alignment | \$7,927 | 0.0 | \$0 | \$0 | \$0 | \$7,927 |
| R-23 DYC Reduction of Client Managers | (\$15,854) | 0.0 | (\$15,854) | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$36,198,657 | 0.0 | \$25,906,888 | \$275,397 | \$7,185,387 | \$2,830,985 |
| BANP-03 HLD Budget Amendment | (\$207,262) | 0.0 | (\$136,068) | (\$7,595) | (\$37,304) | (\$26,295) |
| FY 2017-18 Governor's Revised Request | \$35,991,395 | 0.0 | \$25,770,820 | \$267,802 | \$7,148,083 | \$2,804,690 |
| Short-Term Disability | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$404,087 | 0.0 | \$273,968 | \$8,271 | \$74,665 | \$47,183 |
| FY 2016-17 Initial Appropriation | \$404,087 | 0.0 | \$273,968 | \$8,271 | \$74,665 | \$47,183 |
| FY 2016-17 Revised Appropriation Request | \$404,087 | 0.0 | \$273,968 | \$8,271 | \$74,665 | \$47,183 |
| FY 2016-17 Initial Appropriation | \$404,087 | 0.0 | \$273,968 | \$8,271 | \$74,665 | \$47,183 |
| TA-12 FY 2017-18 Total Compensation Request | \$8,196 | 0.0 | \$22,141 | (\$3,641) | (\$12,470) | \$2,166 |
| FY 2017-18 Base Request | \$412,283 | 0.0 | \$296,109 | \$4,630 | \$62,195 | \$49,349 |
| NP-06 HCPF Oversight of Department Resources | \$105 | 0.0 | \$105 | \$0 | \$0 | \$0 |
| R-01 DYC Facility Staffing Phase 3 of 3 | \$6,378 | 0.0 | \$6,378 | \$0 | \$0 | \$0 |
| R-02 DYC 24 Hour Medical Coverage | \$1,946 | 0.0 | \$1,946 | \$0 | \$0 | \$0 |
| R-09 State Quality Assurance for Adult Protective Services | \$550 | 0.0 | \$550 | \$0 | \$0 | \$0 |
| R-12 Two Generations Reaching Opportunity (2 GRO) | \$105 | 0.0 | \$105 | \$0 | \$0 | \$0 |
| R-14 Substance Use Disorder Treatment Mental Health Insts. | \$775 | 0.0 | \$0 | \$775 | \$0 | \$0 |
| R-18 Optimization of Early Childhood Alignment | \$143 | 0.0 | \$0 | \$0 | \$0 | \$143 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|---------------------|------------|--------------------|------------------|----------------------|--------------------|
| 01. Executive Director's Office, (A) | | | | | | |
| General Administration | | | | | | |
| Short-Term Disability | | | | | | |
| R-23 DYC Reduction of Client Managers | (\$212) | 0.0 | (\$212) | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$422,073 | 0.0 | \$304,981 | \$5,405 | \$62,195 | \$49,492 |
| FY 2017-18 Governor's Revised Request | \$422,073 | 0.0 | \$304,981 | \$5,405 | \$62,195 | \$49,492 |
| Amortization Equalization Disbursement | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$10,526,999 | 0.0 | \$7,138,906 | \$210,806 | \$1,978,665 | \$1,198,622 |
| FY 2016-17 Initial Appropriation | \$10,526,999 | 0.0 | \$7,138,906 | \$210,806 | \$1,978,665 | \$1,198,622 |
| FY 2016-17 Revised Appropriation Request | \$10,526,999 | 0.0 | \$7,138,906 | \$210,806 | \$1,978,665 | \$1,198,622 |
| FY 2016-17 Initial Appropriation | \$10,526,999 | 0.0 | \$7,138,906 | \$210,806 | \$1,978,665 | \$1,198,622 |
| TA-12 FY 2017-18 Total Compensation Request | \$651,200 | 0.0 | \$874,354 | (\$89,462) | (\$212,080) | \$78,388 |
| FY 2017-18 Base Request | \$11,178,199 | 0.0 | \$8,013,260 | \$121,344 | \$1,766,585 | \$1,277,010 |
| NP-06 HCPF Oversight of Department Resources | \$2,753 | 0.0 | \$2,753 | \$0 | \$0 | \$0 |
| R-01 DYC Facility Staffing Phase 3 of 3 | \$167,832 | 0.0 | \$167,832 | \$0 | \$0 | \$0 |
| R-02 DYC 24 Hour Medical Coverage | \$51,207 | 0.0 | \$51,207 | \$0 | \$0 | \$0 |
| R-09 State Quality Assurance for Adult Protective Services | \$14,492 | 0.0 | \$14,492 | \$0 | \$0 | \$0 |
| R-12 Two Generations Reaching Opportunity (2 GRO) | \$2,753 | 0.0 | \$2,753 | \$0 | \$0 | \$0 |
| R-14 Substance Use Disorder Treatment Mental Health Insts. | \$20,384 | 0.0 | \$0 | \$20,384 | \$0 | \$0 |
| R-18 Optimization of Early Childhood Alignment | \$3,757 | 0.0 | \$0 | \$0 | \$0 | \$3,757 |
| R-23 DYC Reduction of Client Managers | (\$5,586) | 0.0 | (\$5,586) | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$11,435,791 | 0.0 | \$8,246,711 | \$141,728 | \$1,766,585 | \$1,280,767 |
| FY 2017-18 Governor's Revised Request | \$11,435,791 | 0.0 | \$8,246,711 | \$141,728 | \$1,766,585 | \$1,280,767 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|---------------------|------------|--------------------|------------------|-------------------------|--------------------|
| 01. Executive Director's Office, (A) | | | | | | |
| General Administration | | | | | | |
| S.B. 06-235 Supplemental Equalization Disbursement | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$10,417,342 | 0.0 | \$7,064,543 | \$208,610 | \$1,958,054 | \$1,186,135 |
| FY 2016-17 Initial Appropriation | \$10,417,342 | 0.0 | \$7,064,543 | \$208,610 | \$1,958,054 | \$1,186,135 |
| FY 2016-17 Revised Appropriation Request | \$10,417,342 | 0.0 | \$7,064,543 | \$208,610 | \$1,958,054 | \$1,186,135 |
| FY 2016-17 Initial Appropriation | \$10,417,342 | 0.0 | \$7,064,543 | \$208,610 | \$1,958,054 | \$1,186,135 |
| TA-12 FY 2017-18 Total Compensation Request | \$760,857 | 0.0 | \$944,429 | (\$85,413) | (\$188,437) | \$90,278 |
| FY 2017-18 Base Request | \$11,178,199 | 0.0 | \$8,008,972 | \$123,197 | \$1,769,617 | \$1,276,413 |
| NP-06 HCPF Oversight of Department Resources | \$2,753 | 0.0 | \$2,753 | \$0 | \$0 | \$0 |
| R-01 DYC Facility Staffing Phase 3 of 3 | \$167,832 | 0.0 | \$167,832 | \$0 | \$0 | \$0 |
| R-02 DYC 24 Hour Medical Coverage | \$51,207 | 0.0 | \$51,207 | \$0 | \$0 | \$0 |
| R-09 State Quality Assurance for Adult Protective Services | \$14,492 | 0.0 | \$14,492 | \$0 | \$0 | \$0 |
| R-12 Two Generations Reaching Opportunity (2 GRO) | \$2,753 | 0.0 | \$2,753 | \$0 | \$0 | \$0 |
| R-14 Substance Use Disorder Treatment Mental Health Insts. | \$20,384 | 0.0 | \$0 | \$20,384 | \$0 | \$0 |
| R-18 Optimization of Early Childhood Alignment | \$3,757 | 0.0 | \$0 | \$0 | \$0 | \$3,757 |
| R-23 DYC Reduction of Client Managers | (\$5,586) | 0.0 | (\$5,586) | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$11,435,791 | 0.0 | \$8,242,423 | \$143,581 | \$1,769,617 | \$1,280,170 |
| FY 2017-18 Governor's Revised Request | \$11,435,791 | 0.0 | \$8,242,423 | \$143,581 | \$1,769,617 | \$1,280,170 |
| Salary Survey | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$895,560 | 0.0 | \$640,505 | \$28,372 | \$155,379 | \$71,304 |
| FY 2016-17 Initial Appropriation | \$895,560 | 0.0 | \$640,505 | \$28,372 | \$155,379 | \$71,304 |
| FY 2016-17 Revised Appropriation Request | \$895,560 | 0.0 | \$640,505 | \$28,372 | \$155,379 | \$71,304 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|--------------------|------------|---------------------|--------------------|-----------------------------|----------------------|
| 01. Executive Director's Office, (A) | | | | | | |
| General Administration | | | | | | |
| Salary Survey | | | | | | |
| FY 2016-17 Initial Appropriation | \$895,560 | 0.0 | \$640,505 | \$28,372 | \$155,379 | \$71,304 |
| TA-01 Salary Survey Base ADJ FY 2016-17 | (\$895,560) | 0.0 | (\$640,505) | (\$28,372) | (\$155,379) | (\$71,304) |
| TA-12 FY 2017-18 Total Compensation Request | \$5,954,842 | 0.0 | \$4,049,745 | \$162,927 | \$1,078,098 | \$664,072 |
| FY 2017-18 Base Request | \$5,954,842 | 0.0 | \$4,049,745 | \$162,927 | \$1,078,098 | \$664,072 |
| FY 2017-18 Governor's Budget Request | \$5,954,842 | 0.0 | \$4,049,745 | \$162,927 | \$1,078,098 | \$664,072 |
| FY 2017-18 Governor's Revised Request | \$5,954,842 | 0.0 | \$4,049,745 | \$162,927 | \$1,078,098 | \$664,072 |
| Shift Differential | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$5,792,948 | 0.0 | \$3,934,215 | \$0 | \$1,858,733 | \$0 |
| FY 2016-17 Initial Appropriation | \$5,792,948 | 0.0 | \$3,934,215 | \$0 | \$1,858,733 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$5,792,948 | 0.0 | \$3,934,215 | \$0 | \$1,858,733 | \$0 |
| FY 2016-17 Initial Appropriation | \$5,792,948 | 0.0 | \$3,934,215 | \$0 | \$1,858,733 | \$0 |
| TA-12 FY 2017-18 Total Compensation Request | (\$417,597) | 0.0 | (\$48,888) | (\$213,904) | \$473,330 | (\$628,135) |
| FY 2017-18 Base Request | \$5,375,351 | 0.0 | \$3,885,327 | (\$213,904) | \$2,332,063 | (\$628,135) |
| FY 2017-18 Governor's Budget Request | \$5,375,351 | 0.0 | \$3,885,327 | (\$213,904) | \$2,332,063 | (\$628,135) |
| BA-04 Shift Differential Technical Adjustment | \$0 | 0.0 | (\$232,291) | \$213,904 | (\$609,748) | \$628,135 |
| FY 2017-18 Governor's Revised Request | \$5,375,351 | 0.0 | \$3,653,036 | \$0 | \$1,722,315 | \$0 |
| Worker's Compensation | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$8,707,316 | 0.0 | \$3,736,257 | \$1,320,306 | \$2,626,263 | \$1,024,490 |
| FY 2016-17 Initial Appropriation | \$8,707,316 | 0.0 | \$3,736,257 | \$1,320,306 | \$2,626,263 | \$1,024,490 |
| FY 2016-17 Revised Appropriation Request | \$8,707,316 | 0.0 | \$3,736,257 | \$1,320,306 | \$2,626,263 | \$1,024,490 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|--------------------|------------|---------------------|--------------------|-----------------------------|----------------------|
| 01. Executive Director's Office, (A) | | | | | | |
| General Administration | | | | | | |
| Worker's Compensation | | | | | | |
| FY 2016-17 Initial Appropriation | \$8,707,316 | 0.0 | \$3,736,257 | \$1,320,306 | \$2,626,263 | \$1,024,490 |
| TA-07 Workers Compensation | \$104,447 | 0.0 | \$44,912 | \$15,667 | (\$148,666) | \$192,534 |
| TA-08 SWICP | \$138,528 | 0.0 | \$0 | \$130,267 | (\$68,030) | \$76,291 |
| FY 2017-18 Base Request | \$8,950,291 | 0.0 | \$3,781,169 | \$1,466,240 | \$2,409,567 | \$1,293,315 |
| FY 2017-18 Governor's Budget Request | \$8,950,291 | 0.0 | \$3,781,169 | \$1,466,240 | \$2,409,567 | \$1,293,315 |
| FY 2017-18 Governor's Revised Request | \$8,950,291 | 0.0 | \$3,781,169 | \$1,466,240 | \$2,409,567 | \$1,293,315 |
| Operating Expenses | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$490,689 | 0.0 | \$141,440 | \$119,570 | \$160,504 | \$69,175 |
| FY 2016-17 Initial Appropriation | \$490,689 | 0.0 | \$141,440 | \$119,570 | \$160,504 | \$69,175 |
| FY 2016-17 Revised Appropriation Request | \$490,689 | 0.0 | \$141,440 | \$119,570 | \$160,504 | \$69,175 |
| FY 2016-17 Initial Appropriation | \$490,689 | 0.0 | \$141,440 | \$119,570 | \$160,504 | \$69,175 |
| TA-08 SWICP | (\$141,724) | 0.0 | \$0 | \$11,797 | (\$158,672) | \$5,151 |
| FY 2017-18 Base Request | \$348,965 | 0.0 | \$141,440 | \$131,367 | \$1,832 | \$74,326 |
| FY 2017-18 Governor's Budget Request | \$348,965 | 0.0 | \$141,440 | \$131,367 | \$1,832 | \$74,326 |
| FY 2017-18 Governor's Revised Request | \$348,965 | 0.0 | \$141,440 | \$131,367 | \$1,832 | \$74,326 |
| Legal Services | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$1,670,694 | 0.0 | \$1,590,837 | \$79,857 | \$0 | \$0 |
| HB 16-1328 Use of Restraint and Seclusion on Individuals | \$4,900 | 0.0 | \$4,900 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$1,675,594 | 0.0 | \$1,595,737 | \$79,857 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$1,675,594 | 0.0 | \$1,595,737 | \$79,857 | \$0 | \$0 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|--------------------|------------|--------------------|------------------|----------------------|------------------|
| 01. Executive Director's Office, (A) | | | | | | |
| General Administration | | | | | | |
| Legal Services | | | | | | |
| FY 2016-17 Initial Appropriation | \$1,675,594 | 0.0 | \$1,595,737 | \$79,857 | \$0 | \$0 |
| TA-14 Law Legal Services Rate | \$83,082 | 0.0 | \$79,111 | \$3,971 | \$0 | \$0 |
| FY 2017-18 Base Request | \$1,758,676 | 0.0 | \$1,674,848 | \$83,828 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$1,758,676 | 0.0 | \$1,674,848 | \$83,828 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$1,758,676 | 0.0 | \$1,674,848 | \$83,828 | \$0 | \$0 |
| Administrative Law Judge Services | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$580,181 | 0.0 | \$370,647 | \$17,163 | \$0 | \$192,371 |
| FY 2016-17 Initial Appropriation | \$580,181 | 0.0 | \$370,647 | \$17,163 | \$0 | \$192,371 |
| FY 2016-17 Revised Appropriation Request | \$580,181 | 0.0 | \$370,647 | \$17,163 | \$0 | \$192,371 |
| FY 2016-17 Initial Appropriation | \$580,181 | 0.0 | \$370,647 | \$17,163 | \$0 | \$192,371 |
| TA-04 Administrative Law Judge Services | \$74,844 | 0.0 | \$47,814 | \$2,214 | \$0 | \$24,816 |
| FY 2017-18 Base Request | \$655,025 | 0.0 | \$418,461 | \$19,377 | \$0 | \$217,187 |
| NP-01 Resources for Administrative Courts | \$6,176 | 0.0 | \$3,946 | \$183 | \$0 | \$2,047 |
| FY 2017-18 Governor's Budget Request | \$661,201 | 0.0 | \$422,407 | \$19,560 | \$0 | \$219,234 |
| FY 2017-18 Governor's Revised Request | \$661,201 | 0.0 | \$422,407 | \$19,560 | \$0 | \$219,234 |
| Payments to Risk Management | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$1,871,071 | 0.0 | \$999,272 | \$151,365 | \$297,184 | \$423,250 |
| FY 2016-17 Initial Appropriation | \$1,871,071 | 0.0 | \$999,272 | \$151,365 | \$297,184 | \$423,250 |
| SNP-03 Property Fund | \$193,091 | 0.0 | \$123,393 | \$7,130 | \$41,631 | \$20,937 |
| FY 2016-17 Revised Appropriation Request | \$2,064,162 | 0.0 | \$1,122,665 | \$158,495 | \$338,815 | \$444,187 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|--------------------|------------|---------------------|-------------------|-----------------------------|----------------------|
| 01. Executive Director's Office, (A) | | | | | | |
| General Administration | | | | | | |
| Payments to Risk Management | | | | | | |
| FY 2016-17 Initial Appropriation | \$1,871,071 | 0.0 | \$999,272 | \$151,365 | \$297,184 | \$423,250 |
| TA-06 Payment to Risk Mangement and Property Funds | \$422,244 | 0.0 | \$225,505 | \$34,158 | (\$32,934) | \$195,515 |
| TA-08 SWICP | \$43,834 | 0.0 | \$0 | \$14,934 | (\$2,618) | \$31,518 |
| FY 2017-18 Base Request | \$2,337,149 | 0.0 | \$1,224,777 | \$200,457 | \$261,632 | \$650,283 |
| FY 2017-18 Governor's Budget Request | \$2,337,149 | 0.0 | \$1,224,777 | \$200,457 | \$261,632 | \$650,283 |
| BANP-04 Property Fund Budget Amendment | \$52,547 | 0.0 | \$28,063 | \$4,251 | (\$4,098) | \$24,331 |
| FY 2017-18 Governor's Revised Request | \$2,389,696 | 0.0 | \$1,252,840 | \$204,708 | \$257,534 | \$674,614 |
| Training | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$13,799 | 0.0 | \$0 | \$13,799 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$13,799 | 0.0 | \$0 | \$13,799 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$13,799 | 0.0 | \$0 | \$13,799 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$13,799 | 0.0 | \$0 | \$13,799 | \$0 | \$0 |
| FY 2017-18 Base Request | \$13,799 | 0.0 | \$0 | \$13,799 | \$0 | \$0 |
| R-20 Staff Training Long Bill | (\$13,799) | 0.0 | \$0 | (\$13,799) | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| Injury Prevention Program | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$105,970 | 0.0 | \$0 | \$0 | \$105,970 | \$0 |
| FY 2016-17 Initial Appropriation | \$105,970 | 0.0 | \$0 | \$0 | \$105,970 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$105,970 | 0.0 | \$0 | \$0 | \$105,970 | \$0 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|------------------|------------|--------------|-------------|-------------------------|---------------|
| 01. Executive Director's Office, (A) | | | | | | |
| General Administration | | | | | | |
| Injury Prevention Program | | | | | | |
| FY 2016-17 Initial Appropriation | \$105,970 | 0.0 | \$0 | \$0 | \$105,970 | \$0 |
| TA-08 SWICP | (\$29,215) | 0.0 | \$0 | \$0 | (\$29,215) | \$0 |
| FY 2017-18 Base Request | \$76,755 | 0.0 | \$0 | \$0 | \$76,755 | \$0 |
| FY 2017-18 Governor's Budget Request | \$76,755 | 0.0 | \$0 | \$0 | \$76,755 | \$0 |
| FY 2017-18 Governor's Revised Request | \$76,755 | 0.0 | \$0 | \$0 | \$76,755 | \$0 |
| 01. Executive Director's Office, (A) General Administration Subtotal | | | | | | |
| FY 2016-17 Initial Appropriation | \$76,277,753 | 15.3 | \$48,746,279 | \$2,816,371 | \$16,444,760 | \$8,270,343 |
| FY 2016-17 Total Revised Appropriation | \$76,470,844 | 15.3 | \$48,869,672 | \$2,823,501 | \$16,486,391 | \$8,291,280 |
| FY 2017-18 Base Request | \$85,367,408 | 15.3 | \$57,285,683 | \$2,451,680 | \$16,947,415 | \$8,682,630 |
| FY 2017-18 Governor's Budget Request | \$86,780,531 | 15.3 | \$58,589,830 | \$2,543,025 | \$16,947,415 | \$8,700,261 |
| FY 2017-18 Governor's Revised Request | \$86,625,816 | 15.3 | \$58,249,534 | \$2,753,585 | \$16,296,265 | \$9,326,432 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|--------------------|-------------|---------------------|-------------------|-----------------------------|----------------------|
| 01. Executive Director's Office, (B) | | | | | | |
| Special Purpose | | | | | | |
| Employment and Regulatory Affairs | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$5,452,978 | 65.9 | \$2,102,725 | \$289,430 | \$722,954 | \$2,337,869 |
| FY 2016-17 Initial Appropriation | \$5,452,978 | 65.9 | \$2,102,725 | \$289,430 | \$722,954 | \$2,337,869 |
| FY 2016-17 Revised Appropriation Request | \$5,452,978 | 65.9 | \$2,102,725 | \$289,430 | \$722,954 | \$2,337,869 |
| FY 2016-17 Initial Appropriation | \$5,452,978 | 65.9 | \$2,102,725 | \$289,430 | \$722,954 | \$2,337,869 |
| TA-01 Salary Survey Base ADJ FY 2016-17 | \$7,903 | 0.0 | \$3,082 | \$396 | \$1,027 | \$3,398 |
| TA-08 SWICP | \$192,438 | 0.0 | \$0 | \$28,557 | (\$10,215) | \$174,096 |
| FY 2017-18 Base Request | \$5,653,319 | 65.9 | \$2,105,807 | \$318,383 | \$713,766 | \$2,515,363 |
| FY 2017-18 Governor's Budget Request | \$5,653,319 | 65.9 | \$2,105,807 | \$318,383 | \$713,766 | \$2,515,363 |
| FY 2017-18 Governor's Revised Request | \$5,653,319 | 65.9 | \$2,105,807 | \$318,383 | \$713,766 | \$2,515,363 |
| Administrative Review Unit | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$2,439,709 | 26.2 | \$1,669,254 | \$0 | \$0 | \$770,455 |
| FY 2016-17 Initial Appropriation | \$2,439,709 | 26.2 | \$1,669,254 | \$0 | \$0 | \$770,455 |
| FY 2016-17 Revised Appropriation Request | \$2,439,709 | 26.2 | \$1,669,254 | \$0 | \$0 | \$770,455 |
| FY 2016-17 Initial Appropriation | \$2,439,709 | 26.2 | \$1,669,254 | \$0 | \$0 | \$770,455 |
| TA-01 Salary Survey Base ADJ FY 2016-17 | \$2,785 | 0.0 | \$1,894 | \$0 | \$0 | \$891 |
| FY 2017-18 Base Request | \$2,442,494 | 26.2 | \$1,671,148 | \$0 | \$0 | \$771,346 |
| R-09 State Quality Assurance for Adult Protective Services | \$276,612 | 3.7 | \$276,612 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$2,719,106 | 29.9 | \$1,947,760 | \$0 | \$0 | \$771,346 |
| FY 2017-18 Governor's Revised Request | \$2,719,106 | 29.9 | \$1,947,760 | \$0 | \$0 | \$771,346 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|--------------------|------------|---------------------|-------------------|-----------------------------|----------------------|
| 01. Executive Director's Office, (B) | | | | | | |
| Special Purpose | | | | | | |
| Records and Reports of Child Abuse or Neglect | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$618,817 | 7.5 | \$0 | \$618,817 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$618,817 | 7.5 | \$0 | \$618,817 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$618,817 | 7.5 | \$0 | \$618,817 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$618,817 | 7.5 | \$0 | \$618,817 | \$0 | \$0 |
| TA-01 Salary Survey Base ADJ FY 2016-17 | \$2,236 | 0.0 | \$0 | \$2,236 | \$0 | \$0 |
| FY 2017-18 Base Request | \$621,053 | 7.5 | \$0 | \$621,053 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$621,053 | 7.5 | \$0 | \$621,053 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$621,053 | 7.5 | \$0 | \$621,053 | \$0 | \$0 |
| Juvenile Parole Board | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$263,019 | 3.2 | \$184,165 | \$0 | \$78,854 | \$0 |
| FY 2016-17 Initial Appropriation | \$263,019 | 3.2 | \$184,165 | \$0 | \$78,854 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$263,019 | 3.2 | \$184,165 | \$0 | \$78,854 | \$0 |
| FY 2016-17 Initial Appropriation | \$263,019 | 3.2 | \$184,165 | \$0 | \$78,854 | \$0 |
| FY 2017-18 Base Request | \$263,019 | 3.2 | \$184,165 | \$0 | \$78,854 | \$0 |
| FY 2017-18 Governor's Budget Request | \$263,019 | 3.2 | \$184,165 | \$0 | \$78,854 | \$0 |
| FY 2017-18 Governor's Revised Request | \$263,019 | 3.2 | \$184,165 | \$0 | \$78,854 | \$0 |
| Developmental Disabilities Council | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$908,013 | 6.0 | \$0 | \$0 | \$0 | \$908,013 |
| FY 2016-17 Initial Appropriation | \$908,013 | 6.0 | \$0 | \$0 | \$0 | \$908,013 |
| FY 2016-17 Revised Appropriation Request | \$908,013 | 6.0 | \$0 | \$0 | \$0 | \$908,013 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|--------------------|------------|---------------------|-------------------|-----------------------------|----------------------|
| 01. Executive Director's Office, (B) | | | | | | |
| Special Purpose | | | | | | |
| Developmental Disabilities Council | | | | | | |
| FY 2016-17 Initial Appropriation | \$908,013 | 6.0 | \$0 | \$0 | \$0 | \$908,013 |
| FY 2017-18 Base Request | \$908,013 | 6.0 | \$0 | \$0 | \$0 | \$908,013 |
| FY 2017-18 Governor's Budget Request | \$908,013 | 6.0 | \$0 | \$0 | \$0 | \$908,013 |
| FY 2017-18 Governor's Revised Request | \$908,013 | 6.0 | \$0 | \$0 | \$0 | \$908,013 |
| Colorado Commission for the Deaf and Hard of Hearing | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$1,185,732 | 6.3 | \$136,660 | \$0 | \$1,049,072 | \$0 |
| HB 16-1414 Funding Base for Telecom. Relay Services | \$172,778 | 2.0 | \$0 | \$0 | \$172,778 | \$0 |
| FY 2016-17 Initial Appropriation | \$1,358,510 | 8.3 | \$136,660 | \$0 | \$1,221,850 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$1,358,510 | 8.3 | \$136,660 | \$0 | \$1,221,850 | \$0 |
| FY 2016-17 Initial Appropriation | \$1,358,510 | 8.3 | \$136,660 | \$0 | \$1,221,850 | \$0 |
| TA-08 SWICP | (\$7,580) | 0.0 | \$0 | \$0 | (\$7,580) | \$0 |
| FY 2017-18 Base Request | \$1,350,930 | 8.3 | \$136,660 | \$0 | \$1,214,270 | \$0 |
| FY 2017-18 Governor's Budget Request | \$1,350,930 | 8.3 | \$136,660 | \$0 | \$1,214,270 | \$0 |
| FY 2017-18 Governor's Revised Request | \$1,350,930 | 8.3 | \$136,660 | \$0 | \$1,214,270 | \$0 |
| HIPPA - Security Remediation | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$318,538 | 1.0 | \$244,441 | \$298 | \$60,261 | \$13,538 |
| FY 2016-17 Initial Appropriation | \$318,538 | 1.0 | \$244,441 | \$298 | \$60,261 | \$13,538 |
| FY 2016-17 Revised Appropriation Request | \$318,538 | 1.0 | \$244,441 | \$298 | \$60,261 | \$13,538 |
| FY 2016-17 Initial Appropriation | \$318,538 | 1.0 | \$244,441 | \$298 | \$60,261 | \$13,538 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|--------------|-------|--------------|------------|----------------------|---------------|
| 01. Executive Director's Office, (B) Special Purpose | | | | | | |
| HIPPA - Security Remediation | | | | | | |
| FY 2017-18 Base Request | \$318,538 | 1.0 | \$244,441 | \$298 | \$60,261 | \$13,538 |
| FY 2017-18 Governor's Budget Request | \$318,538 | 1.0 | \$244,441 | \$298 | \$60,261 | \$13,538 |
| FY 2017-18 Governor's Revised Request | \$318,538 | 1.0 | \$244,441 | \$298 | \$60,261 | \$13,538 |
| CBMS Emergency Processing Unit | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$206,066 | 4.0 | \$76,268 | \$0 | \$0 | \$129,798 |
| FY 2016-17 Initial Appropriation | \$206,066 | 4.0 | \$76,268 | \$0 | \$0 | \$129,798 |
| FY 2016-17 Revised Appropriation Request | \$206,066 | 4.0 | \$76,268 | \$0 | \$0 | \$129,798 |
| FY 2016-17 Initial Appropriation | \$206,066 | 4.0 | \$76,268 | \$0 | \$0 | \$129,798 |
| FY 2017-18 Base Request | \$206,066 | 4.0 | \$76,268 | \$0 | \$0 | \$129,798 |
| FY 2017-18 Governor's Budget Request | \$206,066 | 4.0 | \$76,268 | \$0 | \$0 | \$129,798 |
| FY 2017-18 Governor's Revised Request | \$206,066 | 4.0 | \$76,268 | \$0 | \$0 | \$129,798 |
| 01. Executive Director's Office, (B) Special Purpose Subtotal | | | | | | |
| FY 2016-17 Initial Appropriation | \$11,565,650 | 122.1 | \$4,413,513 | \$908,545 | \$2,083,919 | \$4,159,673 |
| FY 2016-17 Total Revised Appropriation | \$11,565,650 | 122.1 | \$4,413,513 | \$908,545 | \$2,083,919 | \$4,159,673 |
| FY 2017-18 Base Request | \$11,763,432 | 122.1 | \$4,418,489 | \$939,734 | \$2,067,151 | \$4,338,058 |
| FY 2017-18 Governor's Budget Request | \$12,040,044 | 125.8 | \$4,695,101 | \$939,734 | \$2,067,151 | \$4,338,058 |
| FY 2017-18 Governor's Revised Request | \$12,040,044 | 125.8 | \$4,695,101 | \$939,734 | \$2,067,151 | \$4,338,058 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|----------------------------|--------------------|------------|---------------------|-------------------|---------------------------------|----------------------|
|----------------------------|--------------------|------------|---------------------|-------------------|---------------------------------|----------------------|

**01. Executive Director's Office, (B)
Special Purpose**

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|--------------------|------------|------------------|-----------------|-------------------------|------------------|
| 02. Office of Information Technology Services, (A) Information Technology | | | | | | |
| Operating Expenses | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$560,634 | 0.0 | \$489,559 | \$0 | \$14,474 | \$56,601 |
| FY 2016-17 Initial Appropriation | \$560,634 | 0.0 | \$489,559 | \$0 | \$14,474 | \$56,601 |
| FY 2016-17 Revised Appropriation Request | \$560,634 | 0.0 | \$489,559 | \$0 | \$14,474 | \$56,601 |
| FY 2016-17 Initial Appropriation | \$560,634 | 0.0 | \$489,559 | \$0 | \$14,474 | \$56,601 |
| FY 2017-18 Base Request | \$560,634 | 0.0 | \$489,559 | \$0 | \$14,474 | \$56,601 |
| FY 2017-18 Governor's Budget Request | \$560,634 | 0.0 | \$489,559 | \$0 | \$14,474 | \$56,601 |
| FY 2017-18 Governor's Revised Request | \$560,634 | 0.0 | \$489,559 | \$0 | \$14,474 | \$56,601 |
| Microcomputer Lease Payments | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$539,344 | 0.0 | \$301,832 | \$15,466 | \$128,647 | \$93,399 |
| FY 2016-17 Initial Appropriation | \$539,344 | 0.0 | \$301,832 | \$15,466 | \$128,647 | \$93,399 |
| FY 2016-17 Revised Appropriation Request | \$539,344 | 0.0 | \$301,832 | \$15,466 | \$128,647 | \$93,399 |
| FY 2016-17 Initial Appropriation | \$539,344 | 0.0 | \$301,832 | \$15,466 | \$128,647 | \$93,399 |
| FY 2017-18 Base Request | \$539,344 | 0.0 | \$301,832 | \$15,466 | \$128,647 | \$93,399 |
| FY 2017-18 Governor's Budget Request | \$539,344 | 0.0 | \$301,832 | \$15,466 | \$128,647 | \$93,399 |
| FY 2017-18 Governor's Revised Request | \$539,344 | 0.0 | \$301,832 | \$15,466 | \$128,647 | \$93,399 |
| County Financial Management System | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$1,494,325 | 0.0 | \$770,740 | \$0 | \$0 | \$723,585 |
| FY 2016-17 Initial Appropriation | \$1,494,325 | 0.0 | \$770,740 | \$0 | \$0 | \$723,585 |
| FY 2016-17 Revised Appropriation Request | \$1,494,325 | 0.0 | \$770,740 | \$0 | \$0 | \$723,585 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|-------------|-----|--------------|------------|----------------------|---------------|
| 02. Office of Information Technology Services, (A) Information Technology | | | | | | |
| County Financial Management System | | | | | | |
| FY 2016-17 Initial Appropriation | \$1,494,325 | 0.0 | \$770,740 | \$0 | \$0 | \$723,585 |
| FY 2017-18 Base Request | \$1,494,325 | 0.0 | \$770,740 | \$0 | \$0 | \$723,585 |
| FY 2017-18 Governor's Budget Request | \$1,494,325 | 0.0 | \$770,740 | \$0 | \$0 | \$723,585 |
| FY 2017-18 Governor's Revised Request | \$1,494,325 | 0.0 | \$770,740 | \$0 | \$0 | \$723,585 |
| Client Index Project | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$17,698 | 0.0 | \$10,154 | \$0 | \$0 | \$7,544 |
| FY 2016-17 Initial Appropriation | \$17,698 | 0.0 | \$10,154 | \$0 | \$0 | \$7,544 |
| FY 2016-17 Revised Appropriation Request | \$17,698 | 0.0 | \$10,154 | \$0 | \$0 | \$7,544 |
| FY 2016-17 Initial Appropriation | \$17,698 | 0.0 | \$10,154 | \$0 | \$0 | \$7,544 |
| FY 2017-18 Base Request | \$17,698 | 0.0 | \$10,154 | \$0 | \$0 | \$7,544 |
| FY 2017-18 Governor's Budget Request | \$17,698 | 0.0 | \$10,154 | \$0 | \$0 | \$7,544 |
| FY 2017-18 Governor's Revised Request | \$17,698 | 0.0 | \$10,154 | \$0 | \$0 | \$7,544 |
| Colorado Trails | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$4,970,392 | 0.0 | \$2,683,461 | \$0 | \$0 | \$2,286,931 |
| FY 2016-17 Initial Appropriation | \$4,970,392 | 0.0 | \$2,683,461 | \$0 | \$0 | \$2,286,931 |
| FY 2016-17 Revised Appropriation Request | \$4,970,392 | 0.0 | \$2,683,461 | \$0 | \$0 | \$2,286,931 |
| FY 2016-17 Initial Appropriation | \$4,970,392 | 0.0 | \$2,683,461 | \$0 | \$0 | \$2,286,931 |
| FY 2017-18 Base Request | \$4,970,392 | 0.0 | \$2,683,461 | \$0 | \$0 | \$2,286,931 |
| FY 2017-18 Governor's Budget Request | \$4,970,392 | 0.0 | \$2,683,461 | \$0 | \$0 | \$2,286,931 |
| FY 2017-18 Governor's Revised Request | \$4,970,392 | 0.0 | \$2,683,461 | \$0 | \$0 | \$2,286,931 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|--------------------|------------|---------------------|-------------------|-----------------------------|----------------------|
| 02. Office of Information Technology Services, (A) Information Technology | | | | | | |
| Colorado Trails | | | | | | |
| National Aging Program | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$55,821 | 0.0 | \$12,089 | \$0 | \$0 | \$43,732 |
| FY 2016-17 Initial Appropriation | \$55,821 | 0.0 | \$12,089 | \$0 | \$0 | \$43,732 |
| FY 2016-17 Revised Appropriation Request | \$55,821 | 0.0 | \$12,089 | \$0 | \$0 | \$43,732 |
| FY 2016-17 Initial Appropriation | \$55,821 | 0.0 | \$12,089 | \$0 | \$0 | \$43,732 |
| FY 2017-18 Base Request | \$55,821 | 0.0 | \$12,089 | \$0 | \$0 | \$43,732 |
| FY 2017-18 Governor's Budget Request | \$55,821 | 0.0 | \$12,089 | \$0 | \$0 | \$43,732 |
| FY 2017-18 Governor's Revised Request | \$55,821 | 0.0 | \$12,089 | \$0 | \$0 | \$43,732 |
| Child Care Automated Tracking System | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$2,709,933 | 0.0 | \$0 | \$0 | \$0 | \$2,709,933 |
| HB 16-1227 Exemptions Child Support Reqmnts Child Care Asst. | \$268,562 | 0.0 | \$0 | \$0 | \$0 | 268,562 |
| FY 2016-17 Initial Appropriation | \$2,978,495 | 0.0 | \$0 | \$0 | \$0 | \$2,978,495 |
| FY 2016-17 Revised Appropriation Request | \$2,978,495 | 0.0 | \$0 | \$0 | \$0 | \$2,978,495 |
| FY 2016-17 Initial Appropriation | \$2,978,495 | 0.0 | \$0 | \$0 | \$0 | \$2,978,495 |
| Annualize HB16-1227 Child Care Automated Tracking System | (\$268,562) | 0.0 | \$0 | \$0 | \$0 | (\$268,562) |
| FY 2017-18 Base Request | \$2,709,933 | 0.0 | \$0 | \$0 | \$0 | \$2,709,933 |
| FY 2017-18 Governor's Budget Request | \$2,709,933 | 0.0 | \$0 | \$0 | \$0 | \$2,709,933 |
| FY 2017-18 Governor's Revised Request | \$2,709,933 | 0.0 | \$0 | \$0 | \$0 | \$2,709,933 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|---------------------|------------|---------------------|------------------|----------------------|---------------------|
| 02. Office of Information Technology Services, (A) Information Technology | | | | | | |
| Health Information Management System | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$339,168 | 0.0 | \$211,290 | \$0 | \$127,878 | \$0 |
| FY 2016-17 Initial Appropriation | \$339,168 | 0.0 | \$211,290 | \$0 | \$127,878 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$339,168 | 0.0 | \$211,290 | \$0 | \$127,878 | \$0 |
| FY 2016-17 Initial Appropriation | \$339,168 | 0.0 | \$211,290 | \$0 | \$127,878 | \$0 |
| HIMS OBH of Contract | (\$192,557) | 0.0 | (\$86,290) | \$0 | (\$106,267) | \$0 |
| FY 2017-18 Base Request | \$146,611 | 0.0 | \$125,000 | \$0 | \$21,611 | \$0 |
| FY 2017-18 Governor's Budget Request | \$146,611 | 0.0 | \$125,000 | \$0 | \$21,611 | \$0 |
| FY 2017-18 Governor's Revised Request | \$146,611 | 0.0 | \$125,000 | \$0 | \$21,611 | \$0 |
| Adult Protective Services | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$179,200 | 0.0 | \$179,200 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$179,200 | 0.0 | \$179,200 | \$0 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$179,200 | 0.0 | \$179,200 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$179,200 | 0.0 | \$179,200 | \$0 | \$0 | \$0 |
| FY 2017-18 Base Request | \$179,200 | 0.0 | \$179,200 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$179,200 | 0.0 | \$179,200 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$179,200 | 0.0 | \$179,200 | \$0 | \$0 | \$0 |
| Payments to OIT | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$24,090,080 | 0.0 | \$12,939,609 | \$364,484 | \$765,483 | \$10,020,504 |
| FY 2016-17 Initial Appropriation | \$24,090,080 | 0.0 | \$12,939,609 | \$364,484 | \$765,483 | \$10,020,504 |
| S-03 Department Indirect Costs | \$1 | 0.0 | \$2,275,811 | (\$40,435) | \$251,237 | (\$2,486,612) |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|---------------------|------------|---------------------|------------------|----------------------|---------------------|
| 02. Office of Information Technology Services, (A) Information Technology | | | | | | |
| Payments to OIT | | | | | | |
| FY 2016-17 Revised Appropriation Request | \$24,090,081 | 0.0 | \$15,215,420 | \$324,049 | \$1,016,720 | \$7,533,892 |
| FY 2016-17 Initial Appropriation | \$24,090,080 | 0.0 | \$12,939,609 | \$364,484 | \$765,483 | \$10,020,504 |
| TA-09 Common Policy OIT | \$3,927,056 | 0.0 | \$2,109,357 | \$59,417 | \$124,785 | \$1,633,497 |
| FY 2017-18 Base Request | \$28,017,136 | 0.0 | \$15,048,966 | \$423,901 | \$890,268 | \$11,654,001 |
| NP-03 OIT Secure CO and Deskside | \$688,706 | 0.0 | \$681,819 | \$0 | \$6,887 | \$0 |
| NP-07 FMAP Adjustments | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| R-06 Department Indirect Costs | \$1 | 0.0 | \$2,275,811 | (\$40,435) | \$251,237 | (\$2,486,612) |
| FY 2017-18 Governor's Budget Request | \$28,705,843 | 0.0 | \$18,006,596 | \$383,466 | \$1,148,392 | \$9,167,389 |
| BANP-02 DTRS Budget Amendment | \$56,235 | 0.0 | \$56,235 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$28,762,078 | 0.0 | \$18,062,831 | \$383,466 | \$1,148,392 | \$9,167,389 |
| CORE Operations | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$1,304,572 | 0.0 | \$670,744 | \$263,787 | \$0 | \$370,041 |
| FY 2016-17 Initial Appropriation | \$1,304,572 | 0.0 | \$670,744 | \$263,787 | \$0 | \$370,041 |
| FY 2016-17 Revised Appropriation Request | \$1,304,572 | 0.0 | \$670,744 | \$263,787 | \$0 | \$370,041 |
| FY 2016-17 Initial Appropriation | \$1,304,572 | 0.0 | \$670,744 | \$263,787 | \$0 | \$370,041 |
| TA-05 CORE Request Allocation | (\$258,135) | 0.0 | (\$132,720) | (\$52,195) | \$0 | (\$73,220) |
| FY 2017-18 Base Request | \$1,046,437 | 0.0 | \$538,024 | \$211,592 | \$0 | \$296,821 |
| FY 2017-18 Governor's Budget Request | \$1,046,437 | 0.0 | \$538,024 | \$211,592 | \$0 | \$296,821 |
| FY 2017-18 Governor's Revised Request | \$1,046,437 | 0.0 | \$538,024 | \$211,592 | \$0 | \$296,821 |

DYC Education Support

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|--------------------|------------|---------------------|-------------------|-----------------------------|----------------------|
| 02. Office of Information Technology Services, (A) Information Technology | | | | | | |
| DYC Education Support | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$394,042 | 0.0 | \$394,042 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$394,042 | 0.0 | \$394,042 | \$0 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$394,042 | 0.0 | \$394,042 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$394,042 | 0.0 | \$394,042 | \$0 | \$0 | \$0 |
| FY 2017-18 Base Request | \$394,042 | 0.0 | \$394,042 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$394,042 | 0.0 | \$394,042 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$394,042 | 0.0 | \$394,042 | \$0 | \$0 | \$0 |
| IT Systems Interoperability | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$1,323,360 | 0.0 | \$132,336 | \$0 | \$0 | \$1,191,024 |
| FY 2016-17 Initial Appropriation | \$1,323,360 | 0.0 | \$132,336 | \$0 | \$0 | \$1,191,024 |
| FY 2016-17 Revised Appropriation Request | \$1,323,360 | 0.0 | \$132,336 | \$0 | \$0 | \$1,191,024 |
| FY 2016-17 Initial Appropriation | \$1,323,360 | 0.0 | \$132,336 | \$0 | \$0 | \$1,191,024 |
| FY 2017-18 Base Request | \$1,323,360 | 0.0 | \$132,336 | \$0 | \$0 | \$1,191,024 |
| FY 2017-18 Governor's Budget Request | \$1,323,360 | 0.0 | \$132,336 | \$0 | \$0 | \$1,191,024 |
| FY 2017-18 Governor's Revised Request | \$1,323,360 | 0.0 | \$132,336 | \$0 | \$0 | \$1,191,024 |
| Enterprise Content Management | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$731,400 | 0.0 | \$731,400 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$731,400 | 0.0 | \$731,400 | \$0 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$731,400 | 0.0 | \$731,400 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$731,400 | 0.0 | \$731,400 | \$0 | \$0 | \$0 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|--------------|-----|--------------|------------|-------------------------|---------------|
| 02. Office of Information Technology Services, (A) Information Technology | | | | | | |
| Enterprise Content Management | | | | | | |
| FY 2017-18 Base Request | \$731,400 | 0.0 | \$731,400 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$731,400 | 0.0 | \$731,400 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$731,400 | 0.0 | \$731,400 | \$0 | \$0 | \$0 |
| Electronic Health Record and Pharmacy System | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$1,757,802 | 0.0 | \$1,757,802 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$1,757,802 | 0.0 | \$1,757,802 | \$0 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$1,757,802 | 0.0 | \$1,757,802 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$1,757,802 | 0.0 | \$1,757,802 | \$0 | \$0 | \$0 |
| Annualize MHI EHR BA-10 | \$771,000 | 0.0 | \$771,000 | \$0 | \$0 | \$0 |
| FY 2017-18 Base Request | \$2,528,802 | 0.0 | \$2,528,802 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$2,528,802 | 0.0 | \$2,528,802 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$2,528,802 | 0.0 | \$2,528,802 | \$0 | \$0 | \$0 |
| 02. Office of Information Technology Services, (A) Information Technology Subtotal | | | | | | |
| FY 2016-17 Initial Appropriation | \$40,736,333 | 0.0 | \$21,284,258 | \$643,737 | \$1,036,482 | \$17,771,856 |
| FY 2016-17 Total Revised Appropriation | \$40,736,334 | 0.0 | \$23,560,069 | \$603,302 | \$1,287,719 | \$15,285,244 |
| FY 2017-18 Base Request | \$44,715,135 | 0.0 | \$23,945,605 | \$650,959 | \$1,055,000 | \$19,063,571 |
| FY 2017-18 Governor's Budget Request | \$45,403,842 | 0.0 | \$26,903,235 | \$610,524 | \$1,313,124 | \$16,576,959 |
| FY 2017-18 Governor's Revised Request | \$45,460,077 | 0.0 | \$26,959,470 | \$610,524 | \$1,313,124 | \$16,576,959 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|----------------------------|--------------------|------------|---------------------|-------------------|---------------------------------|----------------------|
|----------------------------|--------------------|------------|---------------------|-------------------|---------------------------------|----------------------|

**02. Office of Information Technology
Services, (A) Information Technology**

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|--------------------|------------|---------------------|-------------------|-----------------------------|----------------------|
| 02. Office of Information Technology Services, (B) Colorado Benefits Management System, (1) Ongoing Expenses | | | | | | |
| Personal Services | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$2,810,459 | 0.0 | \$1,151,666 | \$91,260 | \$0 | \$1,567,533 |
| FY 2016-17 Initial Appropriation | \$2,810,459 | 0.0 | \$1,151,666 | \$91,260 | \$0 | \$1,567,533 |
| SNP-01 CBMS/PEAK Annual Funding Adjustment | (\$82,271) | 0.0 | (\$20,285) | \$6,113 | \$0 | (\$68,099) |
| FY 2016-17 Revised Appropriation Request | \$2,728,188 | 0.0 | \$1,131,381 | \$97,373 | \$0 | \$1,499,434 |
| FY 2016-17 Initial Appropriation | \$2,810,459 | 0.0 | \$1,151,666 | \$91,260 | \$0 | \$1,567,533 |
| FY 2017-18 Base Request | \$2,810,459 | 0.0 | \$1,151,666 | \$91,260 | \$0 | \$1,567,533 |
| FY 2017-18 Governor's Budget Request | \$2,810,459 | 0.0 | \$1,151,666 | \$91,260 | \$0 | \$1,567,533 |
| BANP-01 CBMS/PEAK Annual Funding Adjustment | (\$82,271) | 0.0 | (\$20,285) | \$6,113 | \$0 | (\$68,099) |
| FY 2017-18 Governor's Revised Request | \$2,728,188 | 0.0 | \$1,131,381 | \$97,373 | \$0 | \$1,499,434 |
| Centrally Appropriated Items | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$310,637 | 0.0 | \$127,292 | \$10,087 | \$0 | \$173,258 |
| FY 2016-17 Initial Appropriation | \$310,637 | 0.0 | \$127,292 | \$10,087 | \$0 | \$173,258 |
| SNP-01 CBMS/PEAK Annual Funding Adjustment | (\$9,092) | 0.0 | (\$2,241) | \$676 | \$0 | (\$7,527) |
| FY 2016-17 Revised Appropriation Request | \$301,545 | 0.0 | \$125,051 | \$10,763 | \$0 | \$165,731 |
| FY 2016-17 Initial Appropriation | \$310,637 | 0.0 | \$127,292 | \$10,087 | \$0 | \$173,258 |
| FY 2017-18 Base Request | \$310,637 | 0.0 | \$127,292 | \$10,087 | \$0 | \$173,258 |
| FY 2017-18 Governor's Budget Request | \$310,637 | 0.0 | \$127,292 | \$10,087 | \$0 | \$173,258 |
| BANP-01 CBMS/PEAK Annual Funding Adjustment | (\$9,092) | 0.0 | (\$2,241) | \$676 | \$0 | (\$7,527) |
| FY 2017-18 Governor's Revised Request | \$301,545 | 0.0 | \$125,051 | \$10,763 | \$0 | \$165,731 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|---------------------|------------|---------------------|------------------|----------------------|--------------------|
| 02. Office of Information Technology Services, (B) Colorado Benefits Management System, (1) Ongoing Expenses | | | | | | |
| Operating and Contract Expenses | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$27,422,567 | 0.0 | \$17,987,567 | \$890,451 | \$0 | \$8,544,549 |
| FY 2016-17 Initial Appropriation | \$27,422,567 | 0.0 | \$17,987,567 | \$890,451 | \$0 | \$8,544,549 |
| SNP-01 CBMS/PEAK Annual Funding Adjustment | \$1,367,610 | 0.0 | \$1,318,201 | (\$48,694) | \$0 | \$98,103 |
| FY 2016-17 Revised Appropriation Request | \$28,790,177 | 0.0 | \$19,305,768 | \$841,757 | \$0 | \$8,642,652 |
| FY 2016-17 Initial Appropriation | \$27,422,567 | 0.0 | \$17,987,567 | \$890,451 | \$0 | \$8,544,549 |
| FY 2017-18 Base Request | \$27,422,567 | 0.0 | \$17,987,567 | \$890,451 | \$0 | \$8,544,549 |
| FY 2017-18 Governor's Budget Request | \$27,422,567 | 0.0 | \$17,987,567 | \$890,451 | \$0 | \$8,544,549 |
| BANP-01 CBMS/PEAK Annual Funding Adjustment | \$3,705,747 | 0.0 | \$3,575,203 | \$34,758 | \$0 | \$95,786 |
| FY 2017-18 Governor's Revised Request | \$31,128,314 | 0.0 | \$21,562,770 | \$925,209 | \$0 | \$8,640,335 |
| 02. Office of Information Technology Services, (B) Colorado Benefits Management System, (1) Ongoing Expenses Subtotal | | | | | | |
| FY 2016-17 Initial Appropriation | \$30,543,663 | 0.0 | \$19,266,525 | \$991,798 | \$0 | \$10,285,340 |
| FY 2016-17 Total Revised Appropriation | \$31,819,910 | 0.0 | \$20,562,200 | \$949,893 | \$0 | \$10,307,817 |
| FY 2017-18 Base Request | \$30,543,663 | 0.0 | \$19,266,525 | \$991,798 | \$0 | \$10,285,340 |
| FY 2017-18 Governor's Budget Request | \$30,543,663 | 0.0 | \$19,266,525 | \$991,798 | \$0 | \$10,285,340 |
| FY 2017-18 Governor's Revised Request | \$34,158,047 | 0.0 | \$22,819,202 | \$1,033,345 | \$0 | \$10,305,500 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|----------------------------|--------------------|------------|---------------------|-------------------|---------------------------------|----------------------|
|----------------------------|--------------------|------------|---------------------|-------------------|---------------------------------|----------------------|

**02. Office of Information Technology
Services, (B) Colorado Benefits
Management System, (1) Ongoing
Expenses**

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|------------------|-------------|------------------|-----------------|----------------------|------------------|
| 02. Office of Information Technology Services, (B) Colorado Benefits Management System, (2) Special Project | | | | | | |
| Health Care and Economic Security Staff Development Center | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$986,995 | 11.0 | \$408,373 | \$32,021 | \$0 | \$546,601 |
| FY 2016-17 Initial Appropriation | \$986,995 | 11.0 | \$408,373 | \$32,021 | \$0 | \$546,601 |
| SNP-01 CBMS/PEAK Annual Funding Adjustment | (\$33,362) | 0.0 | (\$12,901) | \$2,016 | \$0 | (\$22,477) |
| FY 2016-17 Revised Appropriation Request | \$953,633 | 11.0 | \$395,472 | \$34,037 | \$0 | \$524,124 |
| FY 2016-17 Initial Appropriation | \$986,995 | 11.0 | \$408,373 | \$32,021 | \$0 | \$546,601 |
| TA-01 Salary Survey Base ADJ FY 2016-17 | \$1,781 | 0.0 | \$659 | \$18 | \$0 | \$1,104 |
| FY 2017-18 Base Request | \$988,776 | 11.0 | \$409,032 | \$32,039 | \$0 | \$547,705 |
| FY 2017-18 Governor's Budget Request | \$988,776 | 11.0 | \$409,032 | \$32,039 | \$0 | \$547,705 |
| BANP-01 CBMS/PEAK Annual Funding Adjustment | (\$29,146) | 0.0 | (\$11,152) | \$2,166 | \$0 | (\$20,160) |
| FY 2017-18 Governor's Revised Request | \$959,630 | 11.0 | \$397,880 | \$34,205 | \$0 | \$527,545 |
| 02. Office of Information Technology Services, (B) Colorado Benefits Management System, (2) Special Project Subtotal | | | | | | |
| FY 2016-17 Initial Appropriation | \$986,995 | 11.0 | \$408,373 | \$32,021 | \$0 | \$546,601 |
| FY 2016-17 Total Revised Appropriation | \$953,633 | 11.0 | \$395,472 | \$34,037 | \$0 | \$524,124 |
| FY 2017-18 Base Request | \$988,776 | 11.0 | \$409,032 | \$32,039 | \$0 | \$547,705 |
| FY 2017-18 Governor's Budget Request | \$988,776 | 11.0 | \$409,032 | \$32,039 | \$0 | \$547,705 |
| FY 2017-18 Governor's Revised Request | \$959,630 | 11.0 | \$397,880 | \$34,205 | \$0 | \$527,545 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|----------------------------|--------------------|------------|---------------------|-------------------|---------------------------------|----------------------|
|----------------------------|--------------------|------------|---------------------|-------------------|---------------------------------|----------------------|

**02. Office of Information Technology
Services, (B) Colorado Benefits
Management System, (2) Special
Project**

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|---------------------|--------------|---------------------|--------------------|----------------------|--------------------|
| 03. Office of Operations, (A) | | | | | | |
| Administration | | | | | | |
| Personal Services | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$24,000,899 | 422.2 | \$13,722,827 | \$2,285,779 | \$6,704,280 | \$1,288,013 |
| FY 2016-17 Initial Appropriation | \$24,000,899 | 422.2 | \$13,722,827 | \$2,285,779 | \$6,704,280 | \$1,288,013 |
| S-03 Department Indirect Costs | \$3,075,586 | 0.0 | \$1,239,149 | \$0 | \$1,301,180 | \$535,257 |
| FY 2016-17 Revised Appropriation Request | \$27,076,485 | 422.2 | \$14,961,976 | \$2,285,779 | \$8,005,460 | \$1,823,270 |
| FY 2016-17 Initial Appropriation | \$24,000,899 | 422.2 | \$13,722,827 | \$2,285,779 | \$6,704,280 | \$1,288,013 |
| TA-01 Salary Survey Base ADJ FY 2016-17 | \$305,737 | 0.0 | \$187,852 | \$13,244 | \$69,544 | \$35,097 |
| FY 2017-18 Base Request | \$24,306,636 | 422.2 | \$13,910,679 | \$2,299,023 | \$6,773,824 | \$1,323,110 |
| NP-07 FMAP Adjustments | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| R-06 Department Indirect Costs | \$3,075,586 | 6.9 | \$1,239,149 | \$0 | \$1,301,180 | \$535,257 |
| FY 2017-18 Governor's Budget Request | \$27,382,222 | 429.1 | \$15,149,828 | \$2,299,023 | \$8,075,004 | \$1,858,367 |
| FY 2017-18 Governor's Revised Request | \$27,382,222 | 429.1 | \$15,149,828 | \$2,299,023 | \$8,075,004 | \$1,858,367 |
| Operating Expenses | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$3,691,360 | 0.0 | \$2,678,596 | \$11,422 | \$846,073 | \$155,269 |
| SB 16-019 Videotape Mental Condition Evaluations | \$37,206 | 0.0 | \$37,206 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$3,728,566 | 0.0 | \$2,715,802 | \$11,422 | \$846,073 | \$155,269 |
| S-07 Increase in Office of Operations Admin. Letternote | \$285,179 | 0.0 | \$0 | \$0 | \$285,179 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$4,013,745 | 0.0 | \$2,715,802 | \$11,422 | \$1,131,252 | \$155,269 |
| FY 2016-17 Initial Appropriation | \$3,728,566 | 0.0 | \$2,715,802 | \$11,422 | \$846,073 | \$155,269 |
| Annualize SB 16-019 | (\$37,206) | 0.0 | (\$37,206) | \$0 | \$0 | \$0 |
| FY 2017-18 Base Request | \$3,691,360 | 0.0 | \$2,678,596 | \$11,422 | \$846,073 | \$155,269 |
| NP-08 DOC Maintenance Operating | \$99,591 | 0.0 | \$0 | \$0 | \$99,591 | \$0 |
| R-17 CDOC/CDHS Interagency Agreement True-up | \$1,167,264 | 0.0 | \$0 | \$0 | \$1,167,264 | \$0 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|--------------------|------------|--------------------|-----------------|----------------------|------------------|
| 03. Office of Operations, (A) | | | | | | |
| Administration | | | | | | |
| Operating Expenses | | | | | | |
| R-19 Mount View Youth Services Center Ditch Repair | \$473,000 | 0.0 | \$473,000 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$5,431,215 | 0.0 | \$3,151,596 | \$11,422 | \$2,112,928 | \$155,269 |
| FY 2017-18 Governor's Revised Request | \$5,431,215 | 0.0 | \$3,151,596 | \$11,422 | \$2,112,928 | \$155,269 |
| Vehicle Lease Payments | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$1,132,168 | 0.0 | \$582,909 | \$76,798 | \$296,459 | \$176,002 |
| HB 16-1410 Competency Evaluation Location | \$6,144 | 0.0 | \$6,144 | \$0 | \$0 | |
| FY 2016-17 Initial Appropriation | \$1,138,312 | 0.0 | \$589,053 | \$76,798 | \$296,459 | \$176,002 |
| SNP-02 Annual Fleet | (\$130,366) | 0.0 | (\$67,120) | (\$8,843) | (\$34,137) | (\$20,266) |
| FY 2016-17 Revised Appropriation Request | \$1,007,946 | 0.0 | \$521,933 | \$67,955 | \$262,322 | \$155,736 |
| FY 2016-17 Initial Appropriation | \$1,138,312 | 0.0 | \$589,053 | \$76,798 | \$296,459 | \$176,002 |
| FY 2017-18 Base Request | \$1,138,312 | 0.0 | \$589,053 | \$76,798 | \$296,459 | \$176,002 |
| NP-02 Annual Vehicle Request | (\$87,131) | 0.0 | (\$44,437) | (\$6,099) | (\$22,654) | (\$13,941) |
| NP-07 FMAP Adjustments | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$1,051,181 | 0.0 | \$544,616 | \$70,699 | \$273,805 | \$162,061 |
| FY 2017-18 Governor's Revised Request | \$1,051,181 | 0.0 | \$544,616 | \$70,699 | \$273,805 | \$162,061 |
| Leased Space | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$1,314,386 | 0.0 | \$365,661 | \$37,416 | \$22,527 | \$888,782 |
| FY 2016-17 Initial Appropriation | \$1,314,386 | 0.0 | \$365,661 | \$37,416 | \$22,527 | \$888,782 |
| FY 2016-17 Revised Appropriation Request | \$1,314,386 | 0.0 | \$365,661 | \$37,416 | \$22,527 | \$888,782 |
| FY 2016-17 Initial Appropriation | \$1,314,386 | 0.0 | \$365,661 | \$37,416 | \$22,527 | \$888,782 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|-------------|-----|--------------|------------|----------------------|---------------|
| 03. Office of Operations, (A) | | | | | | |
| Administration | | | | | | |
| Leased Space | | | | | | |
| FY 2017-18 Base Request | \$1,314,386 | 0.0 | \$365,661 | \$37,416 | \$22,527 | \$888,782 |
| FY 2017-18 Governor's Budget Request | \$1,314,386 | 0.0 | \$365,661 | \$37,416 | \$22,527 | \$888,782 |
| FY 2017-18 Governor's Revised Request | \$1,314,386 | 0.0 | \$365,661 | \$37,416 | \$22,527 | \$888,782 |
| Capitol Complex Leased Space | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$1,562,573 | 0.0 | \$820,273 | \$73,648 | \$79,934 | \$588,718 |
| FY 2016-17 Initial Appropriation | \$1,562,573 | 0.0 | \$820,273 | \$73,648 | \$79,934 | \$588,718 |
| FY 2016-17 Revised Appropriation Request | \$1,562,573 | 0.0 | \$820,273 | \$73,648 | \$79,934 | \$588,718 |
| FY 2016-17 Initial Appropriation | \$1,562,573 | 0.0 | \$820,273 | \$73,648 | \$79,934 | \$588,718 |
| TA-03 Capital Complex Leased Space | \$224,990 | 0.0 | \$118,109 | \$10,604 | \$11,509 | \$84,768 |
| FY 2017-18 Base Request | \$1,787,563 | 0.0 | \$938,382 | \$84,252 | \$91,443 | \$673,486 |
| FY 2017-18 Governor's Budget Request | \$1,787,563 | 0.0 | \$938,382 | \$84,252 | \$91,443 | \$673,486 |
| FY 2017-18 Governor's Revised Request | \$1,787,563 | 0.0 | \$938,382 | \$84,252 | \$91,443 | \$673,486 |
| Utilities | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$9,418,424 | 0.0 | \$7,820,907 | \$50,000 | \$1,547,517 | \$0 |
| FY 2016-17 Initial Appropriation | \$9,418,424 | 0.0 | \$7,820,907 | \$50,000 | \$1,547,517 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$9,418,424 | 0.0 | \$7,820,907 | \$50,000 | \$1,547,517 | \$0 |
| FY 2016-17 Initial Appropriation | \$9,418,424 | 0.0 | \$7,820,907 | \$50,000 | \$1,547,517 | \$0 |
| FY 2017-18 Base Request | \$9,418,424 | 0.0 | \$7,820,907 | \$50,000 | \$1,547,517 | \$0 |
| NP-07 FMAP Adjustments | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$9,418,424 | 0.0 | \$7,820,907 | \$50,000 | \$1,547,517 | \$0 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|--------------|-------|--------------|-------------|----------------------|---------------|
| 03. Office of Operations, (A) Administration | | | | | | |
| Utilities | | | | | | |
| FY 2017-18 Governor's Revised Request | \$9,418,424 | 0.0 | \$7,820,907 | \$50,000 | \$1,547,517 | \$0 |
| 03. Office of Operations, (A) Administration Subtotal | | | | | | |
| FY 2016-17 Initial Appropriation | \$41,163,160 | 422.2 | \$26,034,523 | \$2,535,063 | \$9,496,790 | \$3,096,784 |
| FY 2016-17 Total Revised Appropriation | \$44,393,559 | 422.2 | \$27,206,552 | \$2,526,220 | \$11,049,012 | \$3,611,775 |
| FY 2017-18 Base Request | \$41,656,681 | 422.2 | \$26,303,278 | \$2,558,911 | \$9,577,843 | \$3,216,649 |
| FY 2017-18 Governor's Budget Request | \$46,384,991 | 429.1 | \$27,970,990 | \$2,552,812 | \$12,123,224 | \$3,737,965 |
| FY 2017-18 Governor's Revised Request | \$46,384,991 | 429.1 | \$27,970,990 | \$2,552,812 | \$12,123,224 | \$3,737,965 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|--------------------|------------|---------------------|--------------------|-----------------------------|----------------------|
| 03. Office of Operations, (B) Special Purposes | | | | | | |
| Buildings and Grounds Rental | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$1,032,638 | 6.5 | \$0 | \$1,032,638 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$1,032,638 | 6.5 | \$0 | \$1,032,638 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$1,032,638 | 6.5 | \$0 | \$1,032,638 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$1,032,638 | 6.5 | \$0 | \$1,032,638 | \$0 | \$0 |
| TA-01 Salary Survey Base ADJ FY 2016-17 | \$5,116 | 0.0 | \$0 | \$5,116 | \$0 | \$0 |
| FY 2017-18 Base Request | \$1,037,754 | 6.5 | \$0 | \$1,037,754 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$1,037,754 | 6.5 | \$0 | \$1,037,754 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$1,037,754 | 6.5 | \$0 | \$1,037,754 | \$0 | \$0 |
| State Garage Fund | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$740,640 | 2.6 | \$0 | \$0 | \$740,640 | \$0 |
| FY 2016-17 Initial Appropriation | \$740,640 | 2.6 | \$0 | \$0 | \$740,640 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$740,640 | 2.6 | \$0 | \$0 | \$740,640 | \$0 |
| FY 2016-17 Initial Appropriation | \$740,640 | 2.6 | \$0 | \$0 | \$740,640 | \$0 |
| FY 2017-18 Base Request | \$740,640 | 2.6 | \$0 | \$0 | \$740,640 | \$0 |
| FY 2017-18 Governor's Budget Request | \$740,640 | 2.6 | \$0 | \$0 | \$740,640 | \$0 |
| FY 2017-18 Governor's Revised Request | \$740,640 | 2.6 | \$0 | \$0 | \$740,640 | \$0 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|-------------|-----|--------------|-------------|-------------------------|---------------|
| 03. Office of Operations, (B) Special Purposes | | | | | | |
| Subtotal | | | | | | |
| FY 2016-17 Initial Appropriation | \$1,773,278 | 9.1 | \$0 | \$1,032,638 | \$740,640 | \$0 |
| FY 2016-17 Total Revised Appropriation | \$1,773,278 | 9.1 | \$0 | \$1,032,638 | \$740,640 | \$0 |
| FY 2017-18 Base Request | \$1,778,394 | 9.1 | \$0 | \$1,037,754 | \$740,640 | \$0 |
| FY 2017-18 Governor's Budget Request | \$1,778,394 | 9.1 | \$0 | \$1,037,754 | \$740,640 | \$0 |
| FY 2017-18 Governor's Revised Request | \$1,778,394 | 9.1 | \$0 | \$1,037,754 | \$740,640 | \$0 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|---------------------|------------|---------------------|---------------------|----------------------|---------------------|
| 04. County Administration, (A) | | | | | | |
| Administration | | | | | | |
| County Administration | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$56,384,304 | 0.0 | \$19,666,869 | \$10,436,967 | \$0 | \$26,280,468 |
| FY 2016-17 Initial Appropriation | \$56,384,304 | 0.0 | \$19,666,869 | \$10,436,967 | \$0 | \$26,280,468 |
| FY 2016-17 Revised Appropriation Request | \$56,384,304 | 0.0 | \$19,666,869 | \$10,436,967 | \$0 | \$26,280,468 |
| FY 2016-17 Initial Appropriation | \$56,384,304 | 0.0 | \$19,666,869 | \$10,436,967 | \$0 | \$26,280,468 |
| FY 2017-18 Base Request | \$56,384,304 | 0.0 | \$19,666,869 | \$10,436,967 | \$0 | \$26,280,468 |
| R-04-County Administration | \$16,666,666 | 0.0 | \$5,000,000 | \$3,333,333 | \$0 | \$8,333,333 |
| FY 2017-18 Governor's Budget Request | \$73,050,970 | 0.0 | \$24,666,869 | \$13,770,300 | \$0 | \$34,613,801 |
| FY 2017-18 Governor's Revised Request | \$73,050,970 | 0.0 | \$24,666,869 | \$13,770,300 | \$0 | \$34,613,801 |
| County Tax Base Relief | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$3,879,756 | 0.0 | \$3,879,756 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$3,879,756 | 0.0 | \$3,879,756 | \$0 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$3,879,756 | 0.0 | \$3,879,756 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$3,879,756 | 0.0 | \$3,879,756 | \$0 | \$0 | \$0 |
| FY 2017-18 Base Request | \$3,879,756 | 0.0 | \$3,879,756 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$3,879,756 | 0.0 | \$3,879,756 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$3,879,756 | 0.0 | \$3,879,756 | \$0 | \$0 | \$0 |
| County Share of Offsetting Revenues | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$2,986,000 | 0.0 | \$0 | \$2,986,000 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$2,986,000 | 0.0 | \$0 | \$2,986,000 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$2,986,000 | 0.0 | \$0 | \$2,986,000 | \$0 | \$0 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|--------------|-----|--------------|--------------|----------------------|---------------|
| 04. County Administration, (A) Administration | | | | | | |
| County Share of Offsetting Revenues | | | | | | |
| FY 2016-17 Initial Appropriation | \$2,986,000 | 0.0 | \$0 | \$2,986,000 | \$0 | \$0 |
| FY 2017-18 Base Request | \$2,986,000 | 0.0 | \$0 | \$2,986,000 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$2,986,000 | 0.0 | \$0 | \$2,986,000 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$2,986,000 | 0.0 | \$0 | \$2,986,000 | \$0 | \$0 |
| County Incentive Payments | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$4,113,000 | 0.0 | \$0 | \$4,113,000 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$4,113,000 | 0.0 | \$0 | \$4,113,000 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$4,113,000 | 0.0 | \$0 | \$4,113,000 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$4,113,000 | 0.0 | \$0 | \$4,113,000 | \$0 | \$0 |
| FY 2017-18 Base Request | \$4,113,000 | 0.0 | \$0 | \$4,113,000 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$4,113,000 | 0.0 | \$0 | \$4,113,000 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$4,113,000 | 0.0 | \$0 | \$4,113,000 | \$0 | \$0 |
| 04. County Administration, (A) Administration Subtotal | | | | | | |
| FY 2016-17 Initial Appropriation | \$67,363,060 | 0.0 | \$23,546,625 | \$17,535,967 | \$0 | \$26,280,468 |
| FY 2016-17 Total Revised Appropriation | \$67,363,060 | 0.0 | \$23,546,625 | \$17,535,967 | \$0 | \$26,280,468 |
| FY 2017-18 Base Request | \$67,363,060 | 0.0 | \$23,546,625 | \$17,535,967 | \$0 | \$26,280,468 |
| FY 2017-18 Governor's Budget Request | \$84,029,726 | 0.0 | \$28,546,625 | \$20,869,300 | \$0 | \$34,613,801 |
| FY 2017-18 Governor's Revised Request | \$84,029,726 | 0.0 | \$28,546,625 | \$20,869,300 | \$0 | \$34,613,801 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|----------------------------|--------------------|------------|---------------------|-------------------|---------------------------------|----------------------|
|----------------------------|--------------------|------------|---------------------|-------------------|---------------------------------|----------------------|

**04. County Administration, (A)
Administration**

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|--------------------|-------------|---------------------|-------------------|-----------------------------|----------------------|
| 05. Division of Child Welfare | | | | | | |
| Administration | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$6,124,168 | 65.3 | \$5,025,978 | \$0 | \$142,640 | \$955,550 |
| FY 2016-17 Initial Appropriation | \$6,124,168 | 65.3 | \$5,025,978 | \$0 | \$142,640 | \$955,550 |
| FY 2016-17 Revised Appropriation Request | \$6,124,168 | 65.3 | \$5,025,978 | \$0 | \$142,640 | \$955,550 |
| FY 2016-17 Initial Appropriation | \$6,124,168 | 65.3 | \$5,025,978 | \$0 | \$142,640 | \$955,550 |
| TA-01 Salary Survey Base ADJ FY 2016-17 | \$18,388 | 0.0 | \$15,078 | \$0 | \$368 | \$2,942 |
| FY 2017-18 Base Request | \$6,142,556 | 65.3 | \$5,041,056 | \$0 | \$143,008 | \$958,492 |
| R-07 Child Welfare Oversight and Technical Assistance | \$320,830 | 3.7 | \$266,289 | \$0 | \$0 | \$54,541 |
| FY 2017-18 Governor's Budget Request | \$6,463,386 | 69.0 | \$5,307,345 | \$0 | \$143,008 | \$1,013,033 |
| FY 2017-18 Governor's Revised Request | \$6,463,386 | 69.0 | \$5,307,345 | \$0 | \$143,008 | \$1,013,033 |
| Training | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$6,709,605 | 7.0 | \$3,462,477 | \$37,230 | \$0 | \$3,209,898 |
| FY 2016-17 Initial Appropriation | \$6,709,605 | 7.0 | \$3,462,477 | \$37,230 | \$0 | \$3,209,898 |
| FY 2016-17 Revised Appropriation Request | \$6,709,605 | 7.0 | \$3,462,477 | \$37,230 | \$0 | \$3,209,898 |
| FY 2016-17 Initial Appropriation | \$6,709,605 | 7.0 | \$3,462,477 | \$37,230 | \$0 | \$3,209,898 |
| TA-01 Salary Survey Base ADJ FY 2016-17 | \$1,058 | 0.0 | \$529 | \$11 | \$0 | \$518 |
| FY 2017-18 Base Request | \$6,710,663 | 7.0 | \$3,463,006 | \$37,241 | \$0 | \$3,210,416 |
| R-05 County Child Welfare Staff - Phase 3 | \$58,000 | 0.0 | \$49,880 | \$5,800 | \$0 | \$2,320 |
| R-07 Child Welfare Oversight and Technical Assistance | \$0 | (3.7) | \$0 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$6,768,663 | 3.3 | \$3,512,886 | \$43,041 | \$0 | \$3,212,736 |
| FY 2017-18 Governor's Revised Request | \$6,768,663 | 3.3 | \$3,512,886 | \$43,041 | \$0 | \$3,212,736 |
| Foster and Adoptive Parent Recruitment, Training, & Support | | | | | | |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|----------------------|------------|----------------------|---------------------|----------------------|---------------------|
| 05. Division of Child Welfare | | | | | | |
| Foster and Adoptive Parent Recruitment, Training, & Support | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$341,008 | 1.0 | \$273,216 | \$0 | \$0 | \$67,792 |
| FY 2016-17 Initial Appropriation | \$341,008 | 1.0 | \$273,216 | \$0 | \$0 | \$67,792 |
| FY 2016-17 Revised Appropriation Request | \$341,008 | 1.0 | \$273,216 | \$0 | \$0 | \$67,792 |
| FY 2016-17 Initial Appropriation | \$341,008 | 1.0 | \$273,216 | \$0 | \$0 | \$67,792 |
| FY 2017-18 Base Request | \$341,008 | 1.0 | \$273,216 | \$0 | \$0 | \$67,792 |
| FY 2017-18 Governor's Budget Request | \$341,008 | 1.0 | \$273,216 | \$0 | \$0 | \$67,792 |
| FY 2017-18 Governor's Revised Request | \$341,008 | 1.0 | \$273,216 | \$0 | \$0 | \$67,792 |
| Child Welfare Services | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$350,945,409 | 0.0 | \$180,376,207 | \$65,171,137 | \$15,197,702 | \$90,200,363 |
| SB 16-190 Improve County Admin Public Assistance Programs | \$0 | 0.0 | (\$550,000) | \$0 | \$0 | 550,000 |
| FY 2016-17 Initial Appropriation | \$350,945,409 | 0.0 | \$179,826,207 | \$65,171,137 | \$15,197,702 | \$90,750,363 |
| FY 2016-17 Revised Appropriation Request | \$350,945,409 | 0.0 | \$179,826,207 | \$65,171,137 | \$15,197,702 | \$90,750,363 |
| FY 2016-17 Initial Appropriation | \$350,945,409 | 0.0 | \$179,826,207 | \$65,171,137 | \$15,197,702 | \$90,750,363 |
| Annualize SB 16-190 Improve County Admin Public Assistance | \$0 | 0.0 | \$550,000 | \$0 | \$0 | (\$550,000) |
| FY 2017-18 Base Request | \$350,945,409 | 0.0 | \$180,376,207 | \$65,171,137 | \$15,197,702 | \$90,200,363 |
| NP-07 FMAP Adjustments | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$350,945,409 | 0.0 | \$180,376,207 | \$65,171,137 | \$15,197,702 | \$90,200,363 |
| FY 2017-18 Governor's Revised Request | \$350,945,409 | 0.0 | \$180,376,207 | \$65,171,137 | \$15,197,702 | \$90,200,363 |
| County Child Welfare Staffing | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$11,545,648 | 0.0 | \$10,345,420 | \$1,172,830 | \$0 | \$27,398 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|---------------------|------------|---------------------|---------------------|-----------------------------|----------------------|
| 05. Division of Child Welfare | | | | | | |
| County Child Welfare Staffing | | | | | | |
| FY 2016-17 Initial Appropriation | \$11,545,648 | 0.0 | \$10,345,420 | \$1,172,830 | \$0 | \$27,398 |
| FY 2016-17 Revised Appropriation Request | \$11,545,648 | 0.0 | \$10,345,420 | \$1,172,830 | \$0 | \$27,398 |
| FY 2016-17 Initial Appropriation | \$11,545,648 | 0.0 | \$10,345,420 | \$1,172,830 | \$0 | \$27,398 |
| Annualize FY 2016-17 R-01 County Child Welfare Staff Phase 2 | (\$400,000) | 0.0 | (\$360,000) | (\$40,000) | \$0 | \$0 |
| FY 2017-18 Base Request | \$11,145,648 | 0.0 | \$9,985,420 | \$1,132,830 | \$0 | \$27,398 |
| R-05 County Child Welfare Staff - Phase 3 | \$4,012,574 | 0.0 | \$3,611,317 | \$401,257 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$15,158,222 | 0.0 | \$13,596,737 | \$1,534,087 | \$0 | \$27,398 |
| FY 2017-18 Governor's Revised Request | \$15,158,222 | 0.0 | \$13,596,737 | \$1,534,087 | \$0 | \$27,398 |
| Title IV-E Waiver and Evaluation Development | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$500,018 | 0.0 | \$250,009 | \$0 | \$0 | \$250,009 |
| FY 2016-17 Initial Appropriation | \$500,018 | 0.0 | \$250,009 | \$0 | \$0 | \$250,009 |
| FY 2016-17 Revised Appropriation Request | \$500,018 | 0.0 | \$250,009 | \$0 | \$0 | \$250,009 |
| FY 2016-17 Initial Appropriation | \$500,018 | 0.0 | \$250,009 | \$0 | \$0 | \$250,009 |
| FY 2017-18 Base Request | \$500,018 | 0.0 | \$250,009 | \$0 | \$0 | \$250,009 |
| FY 2017-18 Governor's Budget Request | \$500,018 | 0.0 | \$250,009 | \$0 | \$0 | \$250,009 |
| FY 2017-18 Governor's Revised Request | \$500,018 | 0.0 | \$250,009 | \$0 | \$0 | \$250,009 |
| Title IV-E Waiver Demonstration | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$12,000,000 | 0.0 | \$0 | \$12,000,000 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$12,000,000 | 0.0 | \$0 | \$12,000,000 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$12,000,000 | 0.0 | \$0 | \$12,000,000 | \$0 | \$0 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|--------------|-----|--------------|--------------|----------------------|---------------|
| 05. Division of Child Welfare | | | | | | |
| Title IV-E Waiver Demonstration | | | | | | |
| FY 2016-17 Initial Appropriation | \$12,000,000 | 0.0 | \$0 | \$12,000,000 | \$0 | \$0 |
| FY 2017-18 Base Request | \$12,000,000 | 0.0 | \$0 | \$12,000,000 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$12,000,000 | 0.0 | \$0 | \$12,000,000 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$12,000,000 | 0.0 | \$0 | \$12,000,000 | \$0 | \$0 |
| Family and Children's Programs | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$54,003,032 | 0.0 | \$45,233,989 | \$5,645,945 | \$0 | \$3,123,098 |
| FY 2016-17 Initial Appropriation | \$54,003,032 | 0.0 | \$45,233,989 | \$5,645,945 | \$0 | \$3,123,098 |
| FY 2016-17 Revised Appropriation Request | \$54,003,032 | 0.0 | \$45,233,989 | \$5,645,945 | \$0 | \$3,123,098 |
| FY 2016-17 Initial Appropriation | \$54,003,032 | 0.0 | \$45,233,989 | \$5,645,945 | \$0 | \$3,123,098 |
| FY 2017-18 Base Request | \$54,003,032 | 0.0 | \$45,233,989 | \$5,645,945 | \$0 | \$3,123,098 |
| FY 2017-18 Governor's Budget Request | \$54,003,032 | 0.0 | \$45,233,989 | \$5,645,945 | \$0 | \$3,123,098 |
| FY 2017-18 Governor's Revised Request | \$54,003,032 | 0.0 | \$45,233,989 | \$5,645,945 | \$0 | \$3,123,098 |
| Performance-based Collaborative Management Incentives | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$4,500,000 | 0.0 | \$1,500,000 | \$3,000,000 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$4,500,000 | 0.0 | \$1,500,000 | \$3,000,000 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$4,500,000 | 0.0 | \$1,500,000 | \$3,000,000 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$4,500,000 | 0.0 | \$1,500,000 | \$3,000,000 | \$0 | \$0 |
| FY 2017-18 Base Request | \$4,500,000 | 0.0 | \$1,500,000 | \$3,000,000 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$4,500,000 | 0.0 | \$1,500,000 | \$3,000,000 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$4,500,000 | 0.0 | \$1,500,000 | \$3,000,000 | \$0 | \$0 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|--------------------|------------|---------------------|-------------------|-----------------------------|----------------------|
| 05. Division of Child Welfare | | | | | | |
| Collaborative Management Program Administration & Evaluation | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$348,945 | 1.5 | \$348,945 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$348,945 | 1.5 | \$348,945 | \$0 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$348,945 | 1.5 | \$348,945 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$348,945 | 1.5 | \$348,945 | \$0 | \$0 | \$0 |
| FY 2017-18 Base Request | \$348,945 | 1.5 | \$348,945 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$348,945 | 1.5 | \$348,945 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$348,945 | 1.5 | \$348,945 | \$0 | \$0 | \$0 |
| Independent Living Programs | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$2,841,449 | 4.0 | \$0 | \$0 | \$0 | \$2,841,449 |
| FY 2016-17 Initial Appropriation | \$2,841,449 | 4.0 | \$0 | \$0 | \$0 | \$2,841,449 |
| FY 2016-17 Revised Appropriation Request | \$2,841,449 | 4.0 | \$0 | \$0 | \$0 | \$2,841,449 |
| FY 2016-17 Initial Appropriation | \$2,841,449 | 4.0 | \$0 | \$0 | \$0 | \$2,841,449 |
| FY 2017-18 Base Request | \$2,841,449 | 4.0 | \$0 | \$0 | \$0 | \$2,841,449 |
| FY 2017-18 Governor's Budget Request | \$2,841,449 | 4.0 | \$0 | \$0 | \$0 | \$2,841,449 |
| FY 2017-18 Governor's Revised Request | \$2,841,449 | 4.0 | \$0 | \$0 | \$0 | \$2,841,449 |
| Federal Child Abuse Prevention and Treatment Act Grant | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$448,993 | 3.0 | \$0 | \$0 | \$0 | \$448,993 |
| FY 2016-17 Initial Appropriation | \$448,993 | 3.0 | \$0 | \$0 | \$0 | \$448,993 |
| FY 2016-17 Revised Appropriation Request | \$448,993 | 3.0 | \$0 | \$0 | \$0 | \$448,993 |
| FY 2016-17 Initial Appropriation | \$448,993 | 3.0 | \$0 | \$0 | \$0 | \$448,993 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|--------------------|------------|---------------------|-------------------|-----------------------------|----------------------|
| 05. Division of Child Welfare | | | | | | |
| Federal Child Abuse Prevention and Treatment Act Grant | | | | | | |
| TA-01 Salary Survey Base ADJ FY 2016-17 | \$1,647 | 0.0 | \$0 | \$0 | \$0 | \$1,647 |
| FY 2017-18 Base Request | \$450,640 | 3.0 | \$0 | \$0 | \$0 | \$450,640 |
| FY 2017-18 Governor's Budget Request | \$450,640 | 3.0 | \$0 | \$0 | \$0 | \$450,640 |
| FY 2017-18 Governor's Revised Request | \$450,640 | 3.0 | \$0 | \$0 | \$0 | \$450,640 |
| Community-based Child Abuse Prevention Services | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$8,442,653 | 2.0 | \$8,442,653 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$8,442,653 | 2.0 | \$8,442,653 | \$0 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$8,442,653 | 2.0 | \$8,442,653 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$8,442,653 | 2.0 | \$8,442,653 | \$0 | \$0 | \$0 |
| FY 2016-17 R-20 Realignment of OEC Programs | (\$8,442,653) | (2.0) | (\$8,442,653) | \$0 | \$0 | \$0 |
| FY 2017-18 Base Request | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| Hotline for Child Abuse and Neglect | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$3,130,078 | 6.0 | \$3,075,081 | \$0 | \$0 | \$54,997 |
| FY 2016-17 Initial Appropriation | \$3,130,078 | 6.0 | \$3,075,081 | \$0 | \$0 | \$54,997 |
| FY 2016-17 Revised Appropriation Request | \$3,130,078 | 6.0 | \$3,075,081 | \$0 | \$0 | \$54,997 |
| FY 2016-17 Initial Appropriation | \$3,130,078 | 6.0 | \$3,075,081 | \$0 | \$0 | \$54,997 |
| TA-01 Salary Survey Base ADJ FY 2016-17 | \$3,548 | 0.0 | \$3,513 | \$0 | \$0 | \$35 |
| FY 2017-18 Base Request | \$3,133,626 | 6.0 | \$3,078,594 | \$0 | \$0 | \$55,032 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|-------------|-----|--------------|------------|----------------------|---------------|
| 05. Division of Child Welfare | | | | | | |
| Hotline for Child Abuse and Neglect | | | | | | |
| FY 2017-18 Governor's Budget Request | \$3,133,626 | 6.0 | \$3,078,594 | \$0 | \$0 | \$55,032 |
| FY 2017-18 Governor's Revised Request | \$3,133,626 | 6.0 | \$3,078,594 | \$0 | \$0 | \$55,032 |
| Public Awareness Campaign for Child Welfare | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$1,393,250 | 1.0 | \$1,393,250 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$1,393,250 | 1.0 | \$1,393,250 | \$0 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$1,393,250 | 1.0 | \$1,393,250 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$1,393,250 | 1.0 | \$1,393,250 | \$0 | \$0 | \$0 |
| Annualize FY13-14 S-2, FY14-15BA-2 Public Awareness Campaign | (\$391,725) | 0.0 | (\$391,725) | \$0 | \$0 | \$0 |
| FY 2017-18 Base Request | \$1,001,525 | 1.0 | \$1,001,525 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$1,001,525 | 1.0 | \$1,001,525 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$1,001,525 | 1.0 | \$1,001,525 | \$0 | \$0 | \$0 |
| Interagency Prevention Programs Coordination | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$135,210 | 1.0 | \$135,210 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$135,210 | 1.0 | \$135,210 | \$0 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$135,210 | 1.0 | \$135,210 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$135,210 | 1.0 | \$135,210 | \$0 | \$0 | \$0 |
| FY 2017-18 Base Request | \$135,210 | 1.0 | \$135,210 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$135,210 | 1.0 | \$135,210 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$135,210 | 1.0 | \$135,210 | \$0 | \$0 | \$0 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|--------------------|------------|--------------------|--------------------|----------------------|---------------|
| 05. Division of Child Welfare | | | | | | |
| Tony Grampsas Youth Services Programs | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$8,960,220 | 3.0 | \$1,457,278 | \$6,502,942 | \$1,000,000 | \$0 |
| HB 16-1408 Cash Fund Allocations for Health-related Programs | \$0 | 0.0 | \$0 | \$0 | \$0 | |
| FY 2016-17 Initial Appropriation | \$8,960,220 | 3.0 | \$1,457,278 | \$6,502,942 | \$1,000,000 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$8,960,220 | 3.0 | \$1,457,278 | \$6,502,942 | \$1,000,000 | \$0 |
| FY 2016-17 Initial Appropriation | \$8,960,220 | 3.0 | \$1,457,278 | \$6,502,942 | \$1,000,000 | \$0 |
| TA-01 Salary Survey Base ADJ FY 2016-17 | \$1,058 | 0.0 | \$0 | \$1,058 | \$0 | \$0 |
| FY 2017-18 Base Request | \$8,961,278 | 3.0 | \$1,457,278 | \$6,504,000 | \$1,000,000 | \$0 |
| FY 2017-18 Governor's Budget Request | \$8,961,278 | 3.0 | \$1,457,278 | \$6,504,000 | \$1,000,000 | \$0 |
| FY 2017-18 Governor's Revised Request | \$8,961,278 | 3.0 | \$1,457,278 | \$6,504,000 | \$1,000,000 | \$0 |
| Appropriation to the Youth Mentoring Services Cash Fund | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$1,000,000 | 0.0 | \$0 | \$1,000,000 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$1,000,000 | 0.0 | \$0 | \$1,000,000 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$1,000,000 | 0.0 | \$0 | \$1,000,000 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$1,000,000 | 0.0 | \$0 | \$1,000,000 | \$0 | \$0 |
| FY 2017-18 Base Request | \$1,000,000 | 0.0 | \$0 | \$1,000,000 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$1,000,000 | 0.0 | \$0 | \$1,000,000 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$1,000,000 | 0.0 | \$0 | \$1,000,000 | \$0 | \$0 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|---------------|------|---------------|--------------|-------------------------|---------------|
| 05. Division of Child Welfare | | | | | | |
| 05. Division of Child Welfare Subtotal | | | | | | |
| FY 2016-17 Initial Appropriation | \$473,369,686 | 94.8 | \$260,769,713 | \$94,530,084 | \$16,340,342 | \$101,729,547 |
| FY 2016-17 Total Revised Appropriation | \$473,369,686 | 94.8 | \$260,769,713 | \$94,530,084 | \$16,340,342 | \$101,729,547 |
| FY 2017-18 Base Request | \$464,161,007 | 92.8 | \$252,144,455 | \$94,491,153 | \$16,340,710 | \$101,184,689 |
| FY 2017-18 Governor's Budget Request | \$468,552,411 | 92.8 | \$256,071,941 | \$94,898,210 | \$16,340,710 | \$101,241,550 |
| FY 2017-18 Governor's Revised Request | \$468,552,411 | 92.8 | \$256,071,941 | \$94,898,210 | \$16,340,710 | \$101,241,550 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|--------------------|------------|---------------------|--------------------|-----------------------------|----------------------|
| 06. Division of Early Childhood, (A) | | | | | | |
| Division of Early Care and Learning, (1) | | | | | | |
| Division of Early Care and Learning | | | | | | |
| Promoting Safe and Stable Families Program | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$4,215,147 | 2.0 | \$54,882 | \$1,064,934 | \$0 | \$3,095,331 |
| FY 2016-17 Initial Appropriation | \$4,215,147 | 2.0 | \$54,882 | \$1,064,934 | \$0 | \$3,095,331 |
| FY 2016-17 Revised Appropriation Request | \$4,215,147 | 2.0 | \$54,882 | \$1,064,934 | \$0 | \$3,095,331 |
| FY 2016-17 Initial Appropriation | \$4,215,147 | 2.0 | \$54,882 | \$1,064,934 | \$0 | \$3,095,331 |
| FY 2016-17 R-20 Realignment of OEC Programs | (\$4,215,147) | (2.0) | (\$54,882) | (\$1,064,934) | \$0 | (\$3,095,331) |
| FY 2017-18 Base Request | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| Early Childhood Councils | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2016-17 R-20 Realignment of OEC Programs | \$1,984,169 | 1.0 | \$0 | \$0 | \$0 | \$1,984,169 |
| FY 2017-18 Base Request | \$1,984,169 | 1.0 | \$0 | \$0 | \$0 | \$1,984,169 |
| FY 2017-18 Governor's Budget Request | \$1,984,169 | 1.0 | \$0 | \$0 | \$0 | \$1,984,169 |
| FY 2017-18 Governor's Revised Request | \$1,984,169 | 1.0 | \$0 | \$0 | \$0 | \$1,984,169 |

Child Care Licensing and Administration

| | | | | | | |
|---|-------------|------|-------------|-----------|-----|-------------|
| HB 16-1405 FY 2016-17 General Appropriation Act | \$7,959,729 | 52.8 | \$2,474,340 | \$857,080 | \$0 | \$4,628,309 |
|---|-------------|------|-------------|-----------|-----|-------------|

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|--------------------|-------------|---------------------|-------------------|-----------------------------|----------------------|
| 06. Division of Early Childhood, (A) | | | | | | |
| Division of Early Care and Learning, (1) | | | | | | |
| Division of Early Care and Learning | | | | | | |
| Child Care Licensing and Administration | | | | | | |
| FY 2016-17 Initial Appropriation | \$7,959,729 | 52.8 | \$2,474,340 | \$857,080 | \$0 | \$4,628,309 |
| FY 2016-17 Revised Appropriation Request | \$7,959,729 | 52.8 | \$2,474,340 | \$857,080 | \$0 | \$4,628,309 |
| FY 2016-17 Initial Appropriation | \$7,959,729 | 52.8 | \$2,474,340 | \$857,080 | \$0 | \$4,628,309 |
| FY 2016-17 R-04 Annual Child Care Licensing Visits | \$62,003 | 0.2 | \$0 | \$0 | \$0 | \$62,003 |
| TA-01 Salary Survey Base ADJ FY 2016-17 | \$12,053 | 0.0 | \$4,098 | \$1,446 | \$0 | \$6,509 |
| FY 2017-18 Base Request | \$8,033,785 | 53.0 | \$2,478,438 | \$858,526 | \$0 | \$4,696,821 |
| R-18 Optimization of Early Childhood Alignment | \$844,777 | 1.0 | \$0 | \$0 | \$0 | \$844,777 |
| FY 2017-18 Governor's Budget Request | \$8,878,562 | 54.0 | \$2,478,438 | \$858,526 | \$0 | \$5,541,598 |
| BA-02 Optimization of Early Childhood Alignment | \$338,200 | 0.0 | \$0 | \$0 | \$0 | \$338,200 |
| FY 2017-18 Governor's Revised Request | \$9,216,762 | 54.0 | \$2,478,438 | \$858,526 | \$0 | \$5,879,798 |
| Fine Assessed Against Licensees | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$20,000 | 0.0 | \$0 | \$20,000 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$20,000 | 0.0 | \$0 | \$20,000 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$20,000 | 0.0 | \$0 | \$20,000 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$20,000 | 0.0 | \$0 | \$20,000 | \$0 | \$0 |
| FY 2017-18 Base Request | \$20,000 | 0.0 | \$0 | \$20,000 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$20,000 | 0.0 | \$0 | \$20,000 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$20,000 | 0.0 | \$0 | \$20,000 | \$0 | \$0 |
| Child Care Assistance Program | | | | | | |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|---------------------|------------|---------------------|--------------------|-----------------------------|----------------------|
| 06. Division of Early Childhood, (A) | | | | | | |
| Division of Early Care and Learning, (1) | | | | | | |
| Division of Early Care and Learning | | | | | | |
| Child Care Assistance Program | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$89,593,241 | 0.0 | \$23,931,865 | \$9,762,470 | \$0 | \$55,898,906 |
| FY 2016-17 Initial Appropriation | \$89,593,241 | 0.0 | \$23,931,865 | \$9,762,470 | \$0 | \$55,898,906 |
| S-01 Mitigation of CCCAP Waitlists to Address Equal Access | \$1,947,000 | 0.0 | \$0 | \$0 | \$0 | \$1,947,000 |
| S-06 Child Care and Development Fund (CCDF) Transfer | (\$877,525) | 0.0 | \$0 | \$0 | \$0 | (\$877,525) |
| FY 2016-17 Revised Appropriation Request | \$90,662,716 | 0.0 | \$23,931,865 | \$9,762,470 | \$0 | \$56,968,381 |
| FY 2016-17 Initial Appropriation | \$89,593,241 | 0.0 | \$23,931,865 | \$9,762,470 | \$0 | \$55,898,906 |
| FY 2017-18 Base Request | \$89,593,241 | 0.0 | \$23,931,865 | \$9,762,470 | \$0 | \$55,898,906 |
| FY 2017-18 Governor's Budget Request | \$89,593,241 | 0.0 | \$23,931,865 | \$9,762,470 | \$0 | \$55,898,906 |
| BA-01 Mitigation of CCCAP Waitlists to Address Equal Access | \$1,947,000 | 0.0 | \$0 | \$0 | \$0 | \$1,947,000 |
| FY 2017-18 Governor's Revised Request | \$91,540,241 | 0.0 | \$23,931,865 | \$9,762,470 | \$0 | \$57,845,906 |
| Child Care Assistance Cliff Effect Pilot Program | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$1,269,453 | 1.0 | \$69,453 | \$1,200,000 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$1,269,453 | 1.0 | \$69,453 | \$1,200,000 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$1,269,453 | 1.0 | \$69,453 | \$1,200,000 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$1,269,453 | 1.0 | \$69,453 | \$1,200,000 | \$0 | \$0 |
| FY 2017-18 Base Request | \$1,269,453 | 1.0 | \$69,453 | \$1,200,000 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$1,269,453 | 1.0 | \$69,453 | \$1,200,000 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$1,269,453 | 1.0 | \$69,453 | \$1,200,000 | \$0 | \$0 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|--------------------|------------|--------------------|------------------|----------------------|--------------------|
| 06. Division of Early Childhood, (A) | | | | | | |
| Division of Early Care and Learning, (1) | | | | | | |
| Division of Early Care and Learning | | | | | | |
| Child Care Assistance Program Market Rate Study | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$55,000 | 0.0 | \$55,000 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$55,000 | 0.0 | \$55,000 | \$0 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$55,000 | 0.0 | \$55,000 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$55,000 | 0.0 | \$55,000 | \$0 | \$0 | \$0 |
| FY 2017-18 Base Request | \$55,000 | 0.0 | \$55,000 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$55,000 | 0.0 | \$55,000 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$55,000 | 0.0 | \$55,000 | \$0 | \$0 | \$0 |
| Child Care Grants for Quality, Availability and Fed. Targets | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$8,671,947 | 1.0 | \$4,758,371 | \$439,495 | \$0 | \$3,474,081 |
| FY 2016-17 Initial Appropriation | \$8,671,947 | 1.0 | \$4,758,371 | \$439,495 | \$0 | \$3,474,081 |
| FY 2016-17 Revised Appropriation Request | \$8,671,947 | 1.0 | \$4,758,371 | \$439,495 | \$0 | \$3,474,081 |
| FY 2016-17 Initial Appropriation | \$8,671,947 | 1.0 | \$4,758,371 | \$439,495 | \$0 | \$3,474,081 |
| FY 2017-18 Base Request | \$8,671,947 | 1.0 | \$4,758,371 | \$439,495 | \$0 | \$3,474,081 |
| FY 2017-18 Governor's Budget Request | \$8,671,947 | 1.0 | \$4,758,371 | \$439,495 | \$0 | \$3,474,081 |
| FY 2017-18 Governor's Revised Request | \$8,671,947 | 1.0 | \$4,758,371 | \$439,495 | \$0 | \$3,474,081 |
| School-Readiness Quality Improvement Program | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$2,229,652 | 1.0 | \$0 | \$0 | \$0 | \$2,229,652 |
| FY 2016-17 Initial Appropriation | \$2,229,652 | 1.0 | \$0 | \$0 | \$0 | \$2,229,652 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|-------------|-----|--------------|------------|-------------------------|---------------|
| 06. Division of Early Childhood, (A) | | | | | | |
| Division of Early Care and Learning, (1) | | | | | | |
| Division of Early Care and Learning | | | | | | |
| School-Readiness Quality Improvement Program | | | | | | |
| FY 2016-17 Revised Appropriation Request | \$2,229,652 | 1.0 | \$0 | \$0 | \$0 | \$2,229,652 |
| FY 2016-17 Initial Appropriation | \$2,229,652 | 1.0 | \$0 | \$0 | \$0 | \$2,229,652 |
| FY 2017-18 Base Request | \$2,229,652 | 1.0 | \$0 | \$0 | \$0 | \$2,229,652 |
| FY 2017-18 Governor's Budget Request | \$2,229,652 | 1.0 | \$0 | \$0 | \$0 | \$2,229,652 |
| FY 2017-18 Governor's Revised Request | \$2,229,652 | 1.0 | \$0 | \$0 | \$0 | \$2,229,652 |
| Early Literacy Book Distribution Partnership | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$100,000 | 0.0 | \$100,000 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$100,000 | 0.0 | \$100,000 | \$0 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$100,000 | 0.0 | \$100,000 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$100,000 | 0.0 | \$100,000 | \$0 | \$0 | \$0 |
| FY 2017-18 Base Request | \$100,000 | 0.0 | \$100,000 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$100,000 | 0.0 | \$100,000 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$100,000 | 0.0 | \$100,000 | \$0 | \$0 | \$0 |
| Micro Loans to Increase Access to Child Care | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$338,200 | 0.0 | \$0 | \$0 | \$0 | \$338,200 |
| FY 2016-17 Initial Appropriation | \$338,200 | 0.0 | \$0 | \$0 | \$0 | \$338,200 |
| S-06 Child Care and Development Fund (CCDF) Transfer | (\$338,200) | 0.0 | \$0 | \$0 | \$0 | (\$338,200) |
| FY 2016-17 Revised Appropriation Request | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|-------------|-----|--------------|------------|----------------------|---------------|
| 06. Division of Early Childhood, (A) | | | | | | |
| Division of Early Care and Learning, (1) | | | | | | |
| Division of Early Care and Learning | | | | | | |
| Micro Loans to Increase Access to Child Care | | | | | | |
| FY 2016-17 Initial Appropriation | \$338,200 | 0.0 | \$0 | \$0 | \$0 | \$338,200 |
| FY 2017-18 Base Request | \$338,200 | 0.0 | \$0 | \$0 | \$0 | \$338,200 |
| FY 2017-18 Governor's Budget Request | \$338,200 | 0.0 | \$0 | \$0 | \$0 | \$338,200 |
| BA-02 Optimization of Early Childhood Alignment | (\$338,200) | 0.0 | \$0 | \$0 | \$0 | (\$338,200) |
| FY 2017-18 Governor's Revised Request | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| Micro Grants to Increase Access to Child Care | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$250,000 | 0.0 | \$0 | \$0 | \$0 | \$250,000 |
| FY 2016-17 Initial Appropriation | \$250,000 | 0.0 | \$0 | \$0 | \$0 | \$250,000 |
| FY 2016-17 Revised Appropriation Request | \$250,000 | 0.0 | \$0 | \$0 | \$0 | \$250,000 |
| FY 2016-17 Initial Appropriation | \$250,000 | 0.0 | \$0 | \$0 | \$0 | \$250,000 |
| FY 2017-18 Base Request | \$250,000 | 0.0 | \$0 | \$0 | \$0 | \$250,000 |
| FY 2017-18 Governor's Budget Request | \$250,000 | 0.0 | \$0 | \$0 | \$0 | \$250,000 |
| FY 2017-18 Governor's Revised Request | \$250,000 | 0.0 | \$0 | \$0 | \$0 | \$250,000 |
| Continuation of Child Care Quality Initiatives | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$1,431,255 | 7.3 | \$0 | \$0 | \$0 | \$1,431,255 |
| FY 2016-17 Initial Appropriation | \$1,431,255 | 7.3 | \$0 | \$0 | \$0 | \$1,431,255 |
| FY 2016-17 Revised Appropriation Request | \$1,431,255 | 7.3 | \$0 | \$0 | \$0 | \$1,431,255 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|--------------------|-------------|--------------|--------------|-------------------------|--------------------|
| 06. Division of Early Childhood, (A) Division of Early Care and Learning, (1) Division of Early Care and Learning | | | | | | |
| Continuation of Child Care Quality Initiatives | | | | | | |
| FY 2016-17 Initial Appropriation | \$1,431,255 | 7.3 | \$0 | \$0 | \$0 | \$1,431,255 |
| FY 2016-17 R-07 Contin. of Child Care Quality Initiatives | \$1,431,257 | 7.3 | \$0 | \$0 | \$0 | \$1,431,257 |
| FY 2017-18 Base Request | \$2,862,512 | 14.6 | \$0 | \$0 | \$0 | \$2,862,512 |
| FY 2017-18 Governor's Budget Request | \$2,862,512 | 14.6 | \$0 | \$0 | \$0 | \$2,862,512 |
| FY 2017-18 Governor's Revised Request | \$2,862,512 | 14.6 | \$0 | \$0 | \$0 | \$2,862,512 |
| 06. Division of Early Childhood, (A) Division of Early Care and Learning, (1) Division of Early Care and Learning Subtotal | | | | | | |
| FY 2016-17 Initial Appropriation | \$116,133,624 | 65.1 | \$31,443,911 | \$13,343,979 | \$0 | \$71,345,734 |
| FY 2016-17 Total Revised Appropriation | \$116,864,899 | 65.1 | \$31,443,911 | \$13,343,979 | \$0 | \$72,077,009 |
| FY 2017-18 Base Request | \$115,407,959 | 71.6 | \$31,393,127 | \$12,280,491 | \$0 | \$71,734,341 |
| FY 2017-18 Governor's Budget Request | \$116,252,736 | 72.6 | \$31,393,127 | \$12,280,491 | \$0 | \$72,579,118 |
| FY 2017-18 Governor's Revised Request | \$118,199,736 | 72.6 | \$31,393,127 | \$12,280,491 | \$0 | \$74,526,118 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|--------------------|------------|---------------------|--------------------|-----------------------------|----------------------|
| 06. Division of Early Childhood, (B) | | | | | | |
| Division of Community and Family Support | | | | | | |
| Early Childhood Councils | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$1,984,169 | 1.0 | \$0 | \$0 | \$0 | \$1,984,169 |
| FY 2016-17 Initial Appropriation | \$1,984,169 | 1.0 | \$0 | \$0 | \$0 | \$1,984,169 |
| FY 2016-17 Revised Appropriation Request | \$1,984,169 | 1.0 | \$0 | \$0 | \$0 | \$1,984,169 |
| FY 2016-17 Initial Appropriation | \$1,984,169 | 1.0 | \$0 | \$0 | \$0 | \$1,984,169 |
| FY 2016-17 R-20 Realignment of OEC Programs | (\$1,984,169) | (1.0) | \$0 | \$0 | \$0 | (\$1,984,169) |
| FY 2017-18 Base Request | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| Promoting Safe and Stable Families Program | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2016-17 R-20 Realignment of OEC Programs | \$4,215,147 | 2.0 | \$54,882 | \$1,064,934 | \$0 | \$3,095,331 |
| FY 2017-18 Base Request | \$4,215,147 | 2.0 | \$54,882 | \$1,064,934 | \$0 | \$3,095,331 |
| FY 2017-18 Governor's Budget Request | \$4,215,147 | 2.0 | \$54,882 | \$1,064,934 | \$0 | \$3,095,331 |
| FY 2017-18 Governor's Revised Request | \$4,215,147 | 2.0 | \$54,882 | \$1,064,934 | \$0 | \$3,095,331 |
| Early Childhood Mental Health Services | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$2,944,683 | 0.7 | \$1,241,247 | \$0 | \$0 | \$1,703,436 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|---------------------|------------|---------------------|---------------------|-------------------------|--------------------|
| 06. Division of Early Childhood, (B) Division of Community and Family Support | | | | | | |
| Early Childhood Mental Health Services | | | | | | |
| FY 2016-17 Initial Appropriation | \$2,944,683 | 0.7 | \$1,241,247 | \$0 | \$0 | \$1,703,436 |
| FY 2016-17 Revised Appropriation Request | \$2,944,683 | 0.7 | \$1,241,247 | \$0 | \$0 | \$1,703,436 |
| FY 2016-17 Initial Appropriation | \$2,944,683 | 0.7 | \$1,241,247 | \$0 | \$0 | \$1,703,436 |
| TA-01 Salary Survey Base ADJ FY 2016-17 | \$1,647 | 0.0 | \$1,647 | \$0 | \$0 | \$0 |
| FY 2017-18 Base Request | \$2,946,330 | 0.7 | \$1,242,894 | \$0 | \$0 | \$1,703,436 |
| FY 2017-18 Governor's Budget Request | \$2,946,330 | 0.7 | \$1,242,894 | \$0 | \$0 | \$1,703,436 |
| FY 2017-18 Governor's Revised Request | \$2,946,330 | 0.7 | \$1,242,894 | \$0 | \$0 | \$1,703,436 |
| Early Intervention Services | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$43,981,037 | 6.5 | \$23,304,162 | \$12,518,502 | \$0 | \$8,158,373 |
| FY 2016-17 Initial Appropriation | \$43,981,037 | 6.5 | \$23,304,162 | \$12,518,502 | \$0 | \$8,158,373 |
| FY 2016-17 Revised Appropriation Request | \$43,981,037 | 6.5 | \$23,304,162 | \$12,518,502 | \$0 | \$8,158,373 |
| FY 2016-17 Initial Appropriation | \$43,981,037 | 6.5 | \$23,304,162 | \$12,518,502 | \$0 | \$8,158,373 |
| FY 2017-18 Base Request | \$43,981,037 | 6.5 | \$23,304,162 | \$12,518,502 | \$0 | \$8,158,373 |
| FY 2017-18 Governor's Budget Request | \$43,981,037 | 6.5 | \$23,304,162 | \$12,518,502 | \$0 | \$8,158,373 |
| FY 2017-18 Governor's Revised Request | \$43,981,037 | 6.5 | \$23,304,162 | \$12,518,502 | \$0 | \$8,158,373 |
| Early Intervention Services Case Management | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$10,985,005 | 0.0 | \$4,421,652 | \$0 | \$6,563,353 | \$0 |
| FY 2016-17 Initial Appropriation | \$10,985,005 | 0.0 | \$4,421,652 | \$0 | \$6,563,353 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$10,985,005 | 0.0 | \$4,421,652 | \$0 | \$6,563,353 | \$0 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|--------------|-----|--------------|--------------|----------------------|---------------|
| 06. Division of Early Childhood, (B) | | | | | | |
| Division of Community and Family Support | | | | | | |
| Early Intervention Services Case Management | | | | | | |
| FY 2016-17 Initial Appropriation | \$10,985,005 | 0.0 | \$4,421,652 | \$0 | \$6,563,353 | \$0 |
| FY 2017-18 Base Request | \$10,985,005 | 0.0 | \$4,421,652 | \$0 | \$6,563,353 | \$0 |
| FY 2017-18 Governor's Budget Request | \$10,985,005 | 0.0 | \$4,421,652 | \$0 | \$6,563,353 | \$0 |
| FY 2017-18 Governor's Revised Request | \$10,985,005 | 0.0 | \$4,421,652 | \$0 | \$6,563,353 | \$0 |
| Colorado Children's Trust Fund | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$1,098,958 | 1.5 | \$0 | \$455,358 | \$0 | \$643,600 |
| FY 2016-17 Initial Appropriation | \$1,098,958 | 1.5 | \$0 | \$455,358 | \$0 | \$643,600 |
| FY 2016-17 Revised Appropriation Request | \$1,098,958 | 1.5 | \$0 | \$455,358 | \$0 | \$643,600 |
| FY 2016-17 Initial Appropriation | \$1,098,958 | 1.5 | \$0 | \$455,358 | \$0 | \$643,600 |
| TA-01 Salary Survey Base ADJ FY 2016-17 | \$1,781 | 0.0 | \$0 | \$1,781 | \$0 | \$0 |
| FY 2017-18 Base Request | \$1,100,739 | 1.5 | \$0 | \$457,139 | \$0 | \$643,600 |
| FY 2017-18 Governor's Budget Request | \$1,100,739 | 1.5 | \$0 | \$457,139 | \$0 | \$643,600 |
| FY 2017-18 Governor's Revised Request | \$1,100,739 | 1.5 | \$0 | \$457,139 | \$0 | \$643,600 |
| Nurse Home Visitor Program | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$16,843,577 | 3.0 | \$0 | \$16,638,977 | \$0 | \$204,600 |
| HB 16-1408 Cash Fund Allocations for Health-related Programs | \$6,743,164 | 0.0 | \$0 | \$6,743,164 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$23,586,741 | 3.0 | \$0 | \$23,382,141 | \$0 | \$204,600 |
| FY 2016-17 Revised Appropriation Request | \$23,586,741 | 3.0 | \$0 | \$23,382,141 | \$0 | \$204,600 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|--------------|-----|--------------|--------------|-------------------------|---------------|
| 06. Division of Early Childhood, (B) | | | | | | |
| Division of Community and Family Support | | | | | | |
| Nurse Home Visitor Program | | | | | | |
| FY 2016-17 Initial Appropriation | \$23,586,741 | 3.0 | \$0 | \$23,382,141 | \$0 | \$204,600 |
| FY 2017-18 Base Request | \$23,586,741 | 3.0 | \$0 | \$23,382,141 | \$0 | \$204,600 |
| FY 2017-18 Governor's Budget Request | \$23,586,741 | 3.0 | \$0 | \$23,382,141 | \$0 | \$204,600 |
| FY 2017-18 Governor's Revised Request | \$23,586,741 | 3.0 | \$0 | \$23,382,141 | \$0 | \$204,600 |
| Family Support Services | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$1,035,593 | 0.5 | \$750,000 | \$22,500 | \$0 | \$263,093 |
| FY 2016-17 Initial Appropriation | \$1,035,593 | 0.5 | \$750,000 | \$22,500 | \$0 | \$263,093 |
| FY 2016-17 Revised Appropriation Request | \$1,035,593 | 0.5 | \$750,000 | \$22,500 | \$0 | \$263,093 |
| FY 2016-17 Initial Appropriation | \$1,035,593 | 0.5 | \$750,000 | \$22,500 | \$0 | \$263,093 |
| FY 2017-18 Base Request | \$1,035,593 | 0.5 | \$750,000 | \$22,500 | \$0 | \$263,093 |
| FY 2017-18 Governor's Budget Request | \$1,035,593 | 0.5 | \$750,000 | \$22,500 | \$0 | \$263,093 |
| FY 2017-18 Governor's Revised Request | \$1,035,593 | 0.5 | \$750,000 | \$22,500 | \$0 | \$263,093 |
| Community-Based Child Abuse Prevention Services | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2016-17 R-20 Realignment of OEC Programs | \$8,442,653 | 2.0 | \$8,442,653 | \$0 | \$0 | \$0 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|--------------------|------------|---------------------|-------------------|-----------------------------|----------------------|
| 06. Division of Early Childhood, (B) | | | | | | |
| Division of Community and Family Support | | | | | | |
| Community-Based Child Abuse Prevention Services | | | | | | |
| TA-01 Salary Survey Base ADJ FY 2016-17 | \$2,116 | 0.0 | \$2,116 | \$0 | \$0 | \$0 |
| FY 2017-18 Base Request | \$8,444,769 | 2.0 | \$8,444,769 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$8,444,769 | 2.0 | \$8,444,769 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$8,444,769 | 2.0 | \$8,444,769 | \$0 | \$0 | \$0 |
| Two Generations Reaching Opportunity (2GRO) | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2017-18 Base Request | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| R-12 Two Generations Reaching Opportunity (2 GRO) | \$681,730 | 0.9 | \$372,356 | \$0 | \$0 | \$309,374 |
| FY 2017-18 Governor's Budget Request | \$681,730 | 0.9 | \$372,356 | \$0 | \$0 | \$309,374 |
| FY 2017-18 Governor's Revised Request | \$681,730 | 0.9 | \$372,356 | \$0 | \$0 | \$309,374 |
| Healthy Steps Sustainability | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|--------------------|------------|---------------------|-------------------|-----------------------------|----------------------|
| 06. Division of Early Childhood, (B) Division of Community and Family Support | | | | | | |
| Healthy Steps Sustainability | | | | | | |
| FY 2017-18 Base Request | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| R-15 Healthy Steps for Young Children | \$421,360 | 0.0 | \$421,360 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$421,360 | 0.0 | \$421,360 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$421,360 | 0.0 | \$421,360 | \$0 | \$0 | \$0 |
| 06. Division of Early Childhood, (B) Division of Community and Family Support Subtotal | | | | | | |
| FY 2016-17 Initial Appropriation | \$85,616,186 | 13.2 | \$29,717,061 | \$36,378,501 | \$6,563,353 | \$12,957,271 |
| FY 2016-17 Total Revised Appropriation | \$85,616,186 | 13.2 | \$29,717,061 | \$36,378,501 | \$6,563,353 | \$12,957,271 |
| FY 2017-18 Base Request | \$96,295,361 | 16.2 | \$38,218,359 | \$37,445,216 | \$6,563,353 | \$14,068,433 |
| FY 2017-18 Governor's Budget Request | \$97,398,451 | 17.1 | \$39,012,075 | \$37,445,216 | \$6,563,353 | \$14,377,807 |
| FY 2017-18 Governor's Revised Request | \$97,398,451 | 17.1 | \$39,012,075 | \$37,445,216 | \$6,563,353 | \$14,377,807 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|--------------------|------------|---------------------|-------------------|-----------------------------|----------------------|
| 07. Office of Self Sufficiency, | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2017-18 Base Request | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| 07. Office of Self Sufficiency, Subtotal | | | | | | |
| FY 2017-18 Governor's Budget Request | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|--------------------|-------------|---------------------|-------------------|-----------------------------|----------------------|
| 07. Office of Self Sufficiency, (A) | | | | | | |
| Administration, (1) Administration | | | | | | |
| Personal Services | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$814,293 | 15.0 | \$324,085 | \$0 | \$0 | \$490,208 |
| FY 2016-17 Initial Appropriation | \$814,293 | 15.0 | \$324,085 | \$0 | \$0 | \$490,208 |
| FY 2016-17 Revised Appropriation Request | \$814,293 | 15.0 | \$324,085 | \$0 | \$0 | \$490,208 |
| FY 2016-17 Initial Appropriation | \$814,293 | 15.0 | \$324,085 | \$0 | \$0 | \$490,208 |
| FY 2017-18 Base Request | \$814,293 | 15.0 | \$324,085 | \$0 | \$0 | \$490,208 |
| FY 2017-18 Governor's Budget Request | \$814,293 | 15.0 | \$324,085 | \$0 | \$0 | \$490,208 |
| FY 2017-18 Governor's Revised Request | \$814,293 | 15.0 | \$324,085 | \$0 | \$0 | \$490,208 |
| Operating Expenses | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$27,883 | 0.0 | \$27,883 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$27,883 | 0.0 | \$27,883 | \$0 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$27,883 | 0.0 | \$27,883 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$27,883 | 0.0 | \$27,883 | \$0 | \$0 | \$0 |
| FY 2017-18 Base Request | \$27,883 | 0.0 | \$27,883 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$27,883 | 0.0 | \$27,883 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$27,883 | 0.0 | \$27,883 | \$0 | \$0 | \$0 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|-------------|------|--------------|------------|-------------------------|---------------|
| 07. Office of Self Sufficiency, (A) Administration, (1) Administration | | | | | | |
| 07. Office of Self Sufficiency, (A) Administration, (1) Administration Subtotal | | | | | | |
| FY 2016-17 Initial Appropriation | \$842,176 | 15.0 | \$351,968 | \$0 | \$0 | \$490,208 |
| FY 2016-17 Total Revised Appropriation | \$842,176 | 15.0 | \$351,968 | \$0 | \$0 | \$490,208 |
| FY 2017-18 Base Request | \$842,176 | 15.0 | \$351,968 | \$0 | \$0 | \$490,208 |
| FY 2017-18 Governor's Budget Request | \$842,176 | 15.0 | \$351,968 | \$0 | \$0 | \$490,208 |
| FY 2017-18 Governor's Revised Request | \$842,176 | 15.0 | \$351,968 | \$0 | \$0 | \$490,208 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|----------------------|-------------|---------------------|---------------------|-----------------------------|----------------------|
| 07. Office of Self Sufficiency, (B) | | | | | | |
| Colorado Works Program, (1) Colorado Works Program | | | | | | |
| Administration | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$1,618,865 | 18.0 | \$0 | \$0 | \$0 | \$1,618,865 |
| FY 2016-17 Initial Appropriation | \$1,618,865 | 18.0 | \$0 | \$0 | \$0 | \$1,618,865 |
| FY 2016-17 Revised Appropriation Request | \$1,618,865 | 18.0 | \$0 | \$0 | \$0 | \$1,618,865 |
| FY 2016-17 Initial Appropriation | \$1,618,865 | 18.0 | \$0 | \$0 | \$0 | \$1,618,865 |
| FY 2017-18 Base Request | \$1,618,865 | 18.0 | \$0 | \$0 | \$0 | \$1,618,865 |
| FY 2017-18 Governor's Budget Request | \$1,618,865 | 18.0 | \$0 | \$0 | \$0 | \$1,618,865 |
| FY 2017-18 Governor's Revised Request | \$1,618,865 | 18.0 | \$0 | \$0 | \$0 | \$1,618,865 |
| County Block Grants | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$152,548,087 | 0.0 | \$0 | \$22,349,730 | \$0 | \$130,198,357 |
| FY 2016-17 Initial Appropriation | \$152,548,087 | 0.0 | \$0 | \$22,349,730 | \$0 | \$130,198,357 |
| FY 2016-17 Revised Appropriation Request | \$152,548,087 | 0.0 | \$0 | \$22,349,730 | \$0 | \$130,198,357 |
| FY 2016-17 Initial Appropriation | \$152,548,087 | 0.0 | \$0 | \$22,349,730 | \$0 | \$130,198,357 |
| FY 2017-18 Base Request | \$152,548,087 | 0.0 | \$0 | \$22,349,730 | \$0 | \$130,198,357 |
| FY 2017-18 Governor's Budget Request | \$152,548,087 | 0.0 | \$0 | \$22,349,730 | \$0 | \$130,198,357 |
| FY 2017-18 Governor's Revised Request | \$152,548,087 | 0.0 | \$0 | \$22,349,730 | \$0 | \$130,198,357 |
| County Training | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$382,397 | 2.0 | \$0 | \$0 | \$0 | \$382,397 |
| FY 2016-17 Initial Appropriation | \$382,397 | 2.0 | \$0 | \$0 | \$0 | \$382,397 |
| FY 2016-17 Revised Appropriation Request | \$382,397 | 2.0 | \$0 | \$0 | \$0 | \$382,397 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|-------------|-----|--------------|-------------|-------------------------|---------------|
| 07. Office of Self Sufficiency, (B) | | | | | | |
| Colorado Works Program, (1) Colorado Works Program | | | | | | |
| County Training | | | | | | |
| FY 2016-17 Initial Appropriation | \$382,397 | 2.0 | \$0 | \$0 | \$0 | \$382,397 |
| FY 2017-18 Base Request | \$382,397 | 2.0 | \$0 | \$0 | \$0 | \$382,397 |
| FY 2017-18 Governor's Budget Request | \$382,397 | 2.0 | \$0 | \$0 | \$0 | \$382,397 |
| FY 2017-18 Governor's Revised Request | \$382,397 | 2.0 | \$0 | \$0 | \$0 | \$382,397 |
| Domestic Abuse Program | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$1,848,993 | 2.7 | \$0 | \$1,219,316 | \$0 | \$629,677 |
| FY 2016-17 Initial Appropriation | \$1,848,993 | 2.7 | \$0 | \$1,219,316 | \$0 | \$629,677 |
| FY 2016-17 Revised Appropriation Request | \$1,848,993 | 2.7 | \$0 | \$1,219,316 | \$0 | \$629,677 |
| FY 2016-17 Initial Appropriation | \$1,848,993 | 2.7 | \$0 | \$1,219,316 | \$0 | \$629,677 |
| FY 2017-18 Base Request | \$1,848,993 | 2.7 | \$0 | \$1,219,316 | \$0 | \$629,677 |
| FY 2017-18 Governor's Budget Request | \$1,848,993 | 2.7 | \$0 | \$1,219,316 | \$0 | \$629,677 |
| FY 2017-18 Governor's Revised Request | \$1,848,993 | 2.7 | \$0 | \$1,219,316 | \$0 | \$629,677 |
| Works Program Evaluation | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$495,440 | 0.0 | \$0 | \$0 | \$0 | \$495,440 |
| FY 2016-17 Initial Appropriation | \$495,440 | 0.0 | \$0 | \$0 | \$0 | \$495,440 |
| FY 2016-17 Revised Appropriation Request | \$495,440 | 0.0 | \$0 | \$0 | \$0 | \$495,440 |
| FY 2016-17 Initial Appropriation | \$495,440 | 0.0 | \$0 | \$0 | \$0 | \$495,440 |
| FY 2017-18 Base Request | \$495,440 | 0.0 | \$0 | \$0 | \$0 | \$495,440 |
| FY 2017-18 Governor's Budget Request | \$495,440 | 0.0 | \$0 | \$0 | \$0 | \$495,440 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|--------------------|------------|---------------------|-------------------|-----------------------------|----------------------|
| 07. Office of Self Sufficiency, (B) | | | | | | |
| Colorado Works Program, (1) Colorado Works Program | | | | | | |
| Works Program Evaluation | | | | | | |
| FY 2017-18 Governor's Revised Request | \$495,440 | 0.0 | \$0 | \$0 | \$0 | \$495,440 |
| Workforce Development Council | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$76,211 | 0.0 | \$0 | \$0 | \$0 | \$76,211 |
| FY 2016-17 Initial Appropriation | \$76,211 | 0.0 | \$0 | \$0 | \$0 | \$76,211 |
| FY 2016-17 Revised Appropriation Request | \$76,211 | 0.0 | \$0 | \$0 | \$0 | \$76,211 |
| FY 2016-17 Initial Appropriation | \$76,211 | 0.0 | \$0 | \$0 | \$0 | \$76,211 |
| FY 2017-18 Base Request | \$76,211 | 0.0 | \$0 | \$0 | \$0 | \$76,211 |
| FY 2017-18 Governor's Budget Request | \$76,211 | 0.0 | \$0 | \$0 | \$0 | \$76,211 |
| FY 2017-18 Governor's Revised Request | \$76,211 | 0.0 | \$0 | \$0 | \$0 | \$76,211 |
| Transitional Jobs Program | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$1,198,202 | 1.0 | \$1,198,202 | \$0 | \$0 | \$0 |
| HB 16-1290 Extend Transitional Jobs Program | \$1,151,628 | 1.0 | \$1,151,628 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$2,349,830 | 2.0 | \$2,349,830 | \$0 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$2,349,830 | 2.0 | \$2,349,830 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$2,349,830 | 2.0 | \$2,349,830 | \$0 | \$0 | \$0 |
| Annualize HB14-1015 | (\$1,198,202) | (1.0) | (\$1,198,202) | \$0 | \$0 | \$0 |
| Annualize HB 16-1290 Extend Transitional Jobs Program | \$1,144,653 | 1.0 | \$1,144,653 | \$0 | \$0 | \$0 |
| FY 2017-18 Base Request | \$2,296,281 | 2.0 | \$2,296,281 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$2,296,281 | 2.0 | \$2,296,281 | \$0 | \$0 | \$0 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|---------------|------|--------------|--------------|-------------------------|---------------|
| 07. Office of Self Sufficiency, (B) Colorado Works Program, (1) Colorado Works Program | | | | | | |
| Transitional Jobs Program | | | | | | |
| FY 2017-18 Governor's Revised Request | \$2,296,281 | 2.0 | \$2,296,281 | \$0 | \$0 | \$0 |
| 07. Office of Self Sufficiency, (B) Colorado Works Program, (1) Colorado Works Program Subtotal | | | | | | |
| FY 2016-17 Initial Appropriation | \$159,319,823 | 24.7 | \$2,349,830 | \$23,569,046 | \$0 | \$133,400,947 |
| FY 2016-17 Total Revised Appropriation | \$159,319,823 | 24.7 | \$2,349,830 | \$23,569,046 | \$0 | \$133,400,947 |
| FY 2017-18 Base Request | \$159,266,274 | 24.7 | \$2,296,281 | \$23,569,046 | \$0 | \$133,400,947 |
| FY 2017-18 Governor's Budget Request | \$159,266,274 | 24.7 | \$2,296,281 | \$23,569,046 | \$0 | \$133,400,947 |
| FY 2017-18 Governor's Revised Request | \$159,266,274 | 24.7 | \$2,296,281 | \$23,569,046 | \$0 | \$133,400,947 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|---------------------|-------------|---------------------|--------------------|-----------------------------|----------------------|
| 07. Office of Self Sufficiency, (C) | | | | | | |
| Special Purpose Welfare Programs | | | | | | |
| Low Income Assistance Program | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$48,141,574 | 5.2 | \$0 | \$4,250,000 | \$0 | \$43,891,574 |
| FY 2016-17 Initial Appropriation | \$48,141,574 | 5.2 | \$0 | \$4,250,000 | \$0 | \$43,891,574 |
| FY 2016-17 Revised Appropriation Request | \$48,141,574 | 5.2 | \$0 | \$4,250,000 | \$0 | \$43,891,574 |
| FY 2016-17 Initial Appropriation | \$48,141,574 | 5.2 | \$0 | \$4,250,000 | \$0 | \$43,891,574 |
| FY 2017-18 Base Request | \$48,141,574 | 5.2 | \$0 | \$4,250,000 | \$0 | \$43,891,574 |
| FY 2017-18 Governor's Budget Request | \$48,141,574 | 5.2 | \$0 | \$4,250,000 | \$0 | \$43,891,574 |
| FY 2017-18 Governor's Revised Request | \$48,141,574 | 5.2 | \$0 | \$4,250,000 | \$0 | \$43,891,574 |
| Supplemental Nutrition Assistance Program | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$1,392,473 | 10.0 | \$697,679 | \$0 | \$0 | \$694,794 |
| FY 2016-17 Initial Appropriation | \$1,392,473 | 10.0 | \$697,679 | \$0 | \$0 | \$694,794 |
| FY 2016-17 Revised Appropriation Request | \$1,392,473 | 10.0 | \$697,679 | \$0 | \$0 | \$694,794 |
| FY 2016-17 Initial Appropriation | \$1,392,473 | 10.0 | \$697,679 | \$0 | \$0 | \$694,794 |
| Annualize FY 2016-17 JBC Initiated SNAP Admin Request | (\$14,110) | 0.0 | (\$7,055) | \$0 | \$0 | (\$7,055) |
| FY 2017-18 Base Request | \$1,378,363 | 10.0 | \$690,624 | \$0 | \$0 | \$687,739 |
| FY 2017-18 Governor's Budget Request | \$1,378,363 | 10.0 | \$690,624 | \$0 | \$0 | \$687,739 |
| FY 2017-18 Governor's Revised Request | \$1,378,363 | 10.0 | \$690,624 | \$0 | \$0 | \$687,739 |
| Supplemental Nutrition Assist. Program | | | | | | |
| State Staff Training | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$25,000 | 0.0 | \$12,500 | \$0 | \$0 | \$12,500 |
| FY 2016-17 Initial Appropriation | \$25,000 | 0.0 | \$12,500 | \$0 | \$0 | \$12,500 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|--------------------|------------|---------------------|-------------------|-----------------------------|----------------------|
| 07. Office of Self Sufficiency, (C) | | | | | | |
| Special Purpose Welfare Programs | | | | | | |
| Supplemental Nutrition Assist. Program | | | | | | |
| State Staff Training | | | | | | |
| FY 2016-17 Revised Appropriation Request | \$25,000 | 0.0 | \$12,500 | \$0 | \$0 | \$12,500 |
| FY 2016-17 Initial Appropriation | \$25,000 | 0.0 | \$12,500 | \$0 | \$0 | \$12,500 |
| FY 2017-18 Base Request | \$25,000 | 0.0 | \$12,500 | \$0 | \$0 | \$12,500 |
| FY 2017-18 Governor's Budget Request | \$25,000 | 0.0 | \$12,500 | \$0 | \$0 | \$12,500 |
| FY 2017-18 Governor's Revised Request | \$25,000 | 0.0 | \$12,500 | \$0 | \$0 | \$12,500 |
| Food Stamp Job Search Units - Program Costs | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$2,081,582 | 6.2 | \$188,194 | \$410,182 | \$0 | \$1,483,206 |
| FY 2016-17 Initial Appropriation | \$2,081,582 | 6.2 | \$188,194 | \$410,182 | \$0 | \$1,483,206 |
| FY 2016-17 Revised Appropriation Request | \$2,081,582 | 6.2 | \$188,194 | \$410,182 | \$0 | \$1,483,206 |
| FY 2016-17 Initial Appropriation | \$2,081,582 | 6.2 | \$188,194 | \$410,182 | \$0 | \$1,483,206 |
| FY 2017-18 Base Request | \$2,081,582 | 6.2 | \$188,194 | \$410,182 | \$0 | \$1,483,206 |
| FY 2017-18 Governor's Budget Request | \$2,081,582 | 6.2 | \$188,194 | \$410,182 | \$0 | \$1,483,206 |
| FY 2017-18 Governor's Revised Request | \$2,081,582 | 6.2 | \$188,194 | \$410,182 | \$0 | \$1,483,206 |
| Food Stamp Job Search Units - Supportive Services | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$261,452 | 0.0 | \$78,435 | \$52,291 | \$0 | \$130,726 |
| FY 2016-17 Initial Appropriation | \$261,452 | 0.0 | \$78,435 | \$52,291 | \$0 | \$130,726 |
| FY 2016-17 Revised Appropriation Request | \$261,452 | 0.0 | \$78,435 | \$52,291 | \$0 | \$130,726 |
| FY 2016-17 Initial Appropriation | \$261,452 | 0.0 | \$78,435 | \$52,291 | \$0 | \$130,726 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|--------------------|------------|---------------------|-------------------|-----------------------------|----------------------|
| 07. Office of Self Sufficiency, (C) | | | | | | |
| Special Purpose Welfare Programs | | | | | | |
| Food Stamp Job Search Units - Supportive Services | | | | | | |
| FY 2017-18 Base Request | \$261,452 | 0.0 | \$78,435 | \$52,291 | \$0 | \$130,726 |
| FY 2017-18 Governor's Budget Request | \$261,452 | 0.0 | \$78,435 | \$52,291 | \$0 | \$130,726 |
| FY 2017-18 Governor's Revised Request | \$261,452 | 0.0 | \$78,435 | \$52,291 | \$0 | \$130,726 |
| Food Distribution Program | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$586,062 | 6.5 | \$47,137 | \$252,169 | \$0 | \$286,756 |
| FY 2016-17 Initial Appropriation | \$586,062 | 6.5 | \$47,137 | \$252,169 | \$0 | \$286,756 |
| FY 2016-17 Revised Appropriation Request | \$586,062 | 6.5 | \$47,137 | \$252,169 | \$0 | \$286,756 |
| FY 2016-17 Initial Appropriation | \$586,062 | 6.5 | \$47,137 | \$252,169 | \$0 | \$286,756 |
| FY 2017-18 Base Request | \$586,062 | 6.5 | \$47,137 | \$252,169 | \$0 | \$286,756 |
| FY 2017-18 Governor's Budget Request | \$586,062 | 6.5 | \$47,137 | \$252,169 | \$0 | \$286,756 |
| FY 2017-18 Governor's Revised Request | \$586,062 | 6.5 | \$47,137 | \$252,169 | \$0 | \$286,756 |
| Income Tax Offset | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$4,128 | 0.0 | \$2,064 | \$0 | \$0 | \$2,064 |
| FY 2016-17 Initial Appropriation | \$4,128 | 0.0 | \$2,064 | \$0 | \$0 | \$2,064 |
| FY 2016-17 Revised Appropriation Request | \$4,128 | 0.0 | \$2,064 | \$0 | \$0 | \$2,064 |
| FY 2016-17 Initial Appropriation | \$4,128 | 0.0 | \$2,064 | \$0 | \$0 | \$2,064 |
| FY 2017-18 Base Request | \$4,128 | 0.0 | \$2,064 | \$0 | \$0 | \$2,064 |
| FY 2017-18 Governor's Budget Request | \$4,128 | 0.0 | \$2,064 | \$0 | \$0 | \$2,064 |
| FY 2017-18 Governor's Revised Request | \$4,128 | 0.0 | \$2,064 | \$0 | \$0 | \$2,064 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|---------------------|-------------|---------------------|-------------------|-----------------------------|----------------------|
| 07. Office of Self Sufficiency, (C) | | | | | | |
| Special Purpose Welfare Programs | | | | | | |
| Electronic Benefits Transfer Service | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$3,723,956 | 7.0 | \$1,003,975 | \$995,853 | \$0 | \$1,724,128 |
| FY 2016-17 Initial Appropriation | \$3,723,956 | 7.0 | \$1,003,975 | \$995,853 | \$0 | \$1,724,128 |
| FY 2016-17 Revised Appropriation Request | \$3,723,956 | 7.0 | \$1,003,975 | \$995,853 | \$0 | \$1,724,128 |
| FY 2016-17 Initial Appropriation | \$3,723,956 | 7.0 | \$1,003,975 | \$995,853 | \$0 | \$1,724,128 |
| TA-01 Salary Survey Base ADJ FY 2016-17 | \$1,312 | 0.0 | \$354 | \$354 | \$0 | \$604 |
| FY 2017-18 Base Request | \$3,725,268 | 7.0 | \$1,004,329 | \$996,207 | \$0 | \$1,724,732 |
| FY 2017-18 Governor's Budget Request | \$3,725,268 | 7.0 | \$1,004,329 | \$996,207 | \$0 | \$1,724,732 |
| FY 2017-18 Governor's Revised Request | \$3,725,268 | 7.0 | \$1,004,329 | \$996,207 | \$0 | \$1,724,732 |
| Refugee Assistance | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$10,754,243 | 10.0 | \$0 | \$0 | \$0 | \$10,754,243 |
| FY 2016-17 Initial Appropriation | \$10,754,243 | 10.0 | \$0 | \$0 | \$0 | \$10,754,243 |
| FY 2016-17 Revised Appropriation Request | \$10,754,243 | 10.0 | \$0 | \$0 | \$0 | \$10,754,243 |
| FY 2016-17 Initial Appropriation | \$10,754,243 | 10.0 | \$0 | \$0 | \$0 | \$10,754,243 |
| TA-01 Salary Survey Base ADJ FY 2016-17 | \$2,705 | 0.0 | \$0 | \$0 | \$0 | \$2,705 |
| FY 2017-18 Base Request | \$10,756,948 | 10.0 | \$0 | \$0 | \$0 | \$10,756,948 |
| FY 2017-18 Governor's Budget Request | \$10,756,948 | 10.0 | \$0 | \$0 | \$0 | \$10,756,948 |
| FY 2017-18 Governor's Revised Request | \$10,756,948 | 10.0 | \$0 | \$0 | \$0 | \$10,756,948 |
| Systematic Alien Verification for Eligibility | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$41,785 | 1.0 | \$5,845 | \$2,295 | \$25,779 | \$7,866 |
| FY 2016-17 Initial Appropriation | \$41,785 | 1.0 | \$5,845 | \$2,295 | \$25,779 | \$7,866 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|-------------|-----|--------------|------------|-------------------------|---------------|
| 07. Office of Self Sufficiency, (C) | | | | | | |
| Special Purpose Welfare Programs | | | | | | |
| Systematic Alien Verification for Eligibility | | | | | | |
| FY 2016-17 Revised Appropriation Request | \$41,785 | 1.0 | \$5,845 | \$2,295 | \$25,779 | \$7,866 |
| FY 2016-17 Initial Appropriation | \$41,785 | 1.0 | \$5,845 | \$2,295 | \$25,779 | \$7,866 |
| FY 2017-18 Base Request | \$41,785 | 1.0 | \$5,845 | \$2,295 | \$25,779 | \$7,866 |
| FY 2017-18 Governor's Budget Request | \$41,785 | 1.0 | \$5,845 | \$2,295 | \$25,779 | \$7,866 |
| FY 2017-18 Governor's Revised Request | \$41,785 | 1.0 | \$5,845 | \$2,295 | \$25,779 | \$7,866 |
| Data Collection and Analysis of Public Assistance Programs | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| SB 16-190 Improve County Admin Public Assistance Programs | \$550,000 | 0.0 | \$550,000 | \$0 | \$0 | |
| FY 2016-17 Initial Appropriation | \$550,000 | 0.0 | \$550,000 | \$0 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$550,000 | 0.0 | \$550,000 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$550,000 | 0.0 | \$550,000 | \$0 | \$0 | \$0 |
| Annualize SB 16-190 Improve County Admin Public Assistance | (\$550,000) | 0.0 | (\$550,000) | \$0 | \$0 | \$0 |
| FY 2017-18 Base Request | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|--------------------|------------|---------------------|-------------------|-----------------------------|----------------------|
| 07. Office of Self Sufficiency, (C) Special Purpose Welfare Programs | | | | | | |
| 07. Office of Self Sufficiency, (C) Special Purpose Welfare Programs Subtotal | | | | | | |
| FY 2016-17 Initial Appropriation | \$67,562,255 | 45.9 | \$2,585,829 | \$5,962,790 | \$25,779 | \$58,987,857 |
| FY 2016-17 Total Revised Appropriation | \$67,562,255 | 45.9 | \$2,585,829 | \$5,962,790 | \$25,779 | \$58,987,857 |
| FY 2017-18 Base Request | \$67,002,162 | 45.9 | \$2,029,128 | \$5,963,144 | \$25,779 | \$58,984,111 |
| FY 2017-18 Governor's Budget Request | \$67,002,162 | 45.9 | \$2,029,128 | \$5,963,144 | \$25,779 | \$58,984,111 |
| FY 2017-18 Governor's Revised Request | \$67,002,162 | 45.9 | \$2,029,128 | \$5,963,144 | \$25,779 | \$58,984,111 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|--------------------|-------------|--------------------|------------------|----------------------|--------------------|
| 07. Office of Self Sufficiency, (D) Child Support Enforcement, (1) Child Support Enforcement | | | | | | |
| Automated Child Support Enforcement System | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$9,084,664 | 16.9 | \$2,581,234 | \$724,065 | \$0 | \$5,779,365 |
| FY 2016-17 Initial Appropriation | \$9,084,664 | 16.9 | \$2,581,234 | \$724,065 | \$0 | \$5,779,365 |
| FY 2016-17 Revised Appropriation Request | \$9,084,664 | 16.9 | \$2,581,234 | \$724,065 | \$0 | \$5,779,365 |
| FY 2016-17 Initial Appropriation | \$9,084,664 | 16.9 | \$2,581,234 | \$724,065 | \$0 | \$5,779,365 |
| TA-01 Salary Survey Base ADJ FY 2016-17 | \$3,428 | 0.0 | \$994 | \$274 | \$0 | \$2,160 |
| FY 2017-18 Base Request | \$9,088,092 | 16.9 | \$2,582,228 | \$724,339 | \$0 | \$5,781,525 |
| FY 2017-18 Governor's Budget Request | \$9,088,092 | 16.9 | \$2,582,228 | \$724,339 | \$0 | \$5,781,525 |
| FY 2017-18 Governor's Revised Request | \$9,088,092 | 16.9 | \$2,582,228 | \$724,339 | \$0 | \$5,781,525 |
| Child Support Enforcement | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$5,025,629 | 24.5 | \$2,654,483 | \$76,921 | \$0 | \$2,294,225 |
| FY 2016-17 Initial Appropriation | \$5,025,629 | 24.5 | \$2,654,483 | \$76,921 | \$0 | \$2,294,225 |
| FY 2016-17 Revised Appropriation Request | \$5,025,629 | 24.5 | \$2,654,483 | \$76,921 | \$0 | \$2,294,225 |
| FY 2016-17 Initial Appropriation | \$5,025,629 | 24.5 | \$2,654,483 | \$76,921 | \$0 | \$2,294,225 |
| Annualize SB15-012 | \$311,035 | 0.0 | \$1,007,190 | \$0 | \$0 | (\$696,155) |
| TA-01 Salary Survey Base ADJ FY 2016-17 | \$2,116 | 0.0 | \$656 | \$63 | \$0 | \$1,397 |
| FY 2017-18 Base Request | \$5,338,780 | 24.5 | \$3,662,329 | \$76,984 | \$0 | \$1,599,467 |
| FY 2017-18 Governor's Budget Request | \$5,338,780 | 24.5 | \$3,662,329 | \$76,984 | \$0 | \$1,599,467 |
| FY 2017-18 Governor's Revised Request | \$5,338,780 | 24.5 | \$3,662,329 | \$76,984 | \$0 | \$1,599,467 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|--------------|------|--------------|------------|-------------------------|---------------|
| 07. Office of Self Sufficiency, (D) Child Support Enforcement, (1) Child Support Enforcement | | | | | | |
| 07. Office of Self Sufficiency, (D) Child Support Enforcement, (1) Child Support Enforcement Subtotal | | | | | | |
| FY 2016-17 Initial Appropriation | \$14,110,293 | 41.4 | \$5,235,717 | \$800,986 | \$0 | \$8,073,590 |
| FY 2016-17 Total Revised Appropriation | \$14,110,293 | 41.4 | \$5,235,717 | \$800,986 | \$0 | \$8,073,590 |
| FY 2017-18 Base Request | \$14,426,872 | 41.4 | \$6,244,557 | \$801,323 | \$0 | \$7,380,992 |
| FY 2017-18 Governor's Budget Request | \$14,426,872 | 41.4 | \$6,244,557 | \$801,323 | \$0 | \$7,380,992 |
| FY 2017-18 Governor's Revised Request | \$14,426,872 | 41.4 | \$6,244,557 | \$801,323 | \$0 | \$7,380,992 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|---------------------|--------------|--------------|------------|-------------------------|---------------------|
| 07. Office of Self Sufficiency, (E) Disability Determination Services | | | | | | |
| Program Costs | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$18,026,707 | 121.7 | \$0 | \$0 | \$0 | \$18,026,707 |
| FY 2016-17 Initial Appropriation | \$18,026,707 | 121.7 | \$0 | \$0 | \$0 | \$18,026,707 |
| FY 2016-17 Revised Appropriation Request | \$18,026,707 | 121.7 | \$0 | \$0 | \$0 | \$18,026,707 |
| FY 2016-17 Initial Appropriation | \$18,026,707 | 121.7 | \$0 | \$0 | \$0 | \$18,026,707 |
| TA-01 Salary Survey Base ADJ FY 2016-17 | \$5,437 | 0.0 | \$0 | \$0 | \$0 | \$5,437 |
| FY 2017-18 Base Request | \$18,032,144 | 121.7 | \$0 | \$0 | \$0 | \$18,032,144 |
| FY 2017-18 Governor's Budget Request | \$18,032,144 | 121.7 | \$0 | \$0 | \$0 | \$18,032,144 |
| FY 2017-18 Governor's Revised Request | \$18,032,144 | 121.7 | \$0 | \$0 | \$0 | \$18,032,144 |
| 07. Office of Self Sufficiency, (E) Disability Determination Services Subtotal | | | | | | |
| FY 2016-17 Initial Appropriation | \$18,026,707 | 121.7 | \$0 | \$0 | \$0 | \$18,026,707 |
| FY 2016-17 Total Revised Appropriation | \$18,026,707 | 121.7 | \$0 | \$0 | \$0 | \$18,026,707 |
| FY 2017-18 Base Request | \$18,032,144 | 121.7 | \$0 | \$0 | \$0 | \$18,032,144 |
| FY 2017-18 Governor's Budget Request | \$18,032,144 | 121.7 | \$0 | \$0 | \$0 | \$18,032,144 |
| FY 2017-18 Governor's Revised Request | \$18,032,144 | 121.7 | \$0 | \$0 | \$0 | \$18,032,144 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|--------------------|-------------|--------------------|------------------|----------------------|--------------------|
| 08. Behavioral Health Services, (A) | | | | | | |
| Community Behavioral Health Administration, (1) Administration | | | | | | |
| Personal Services | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$5,204,927 | 61.6 | \$1,659,469 | \$318,090 | \$878,854 | \$2,348,514 |
| SB 16-202 Increasing Access Effective Substance Use Services | \$65,715 | 1.0 | \$0 | \$65,715 | \$0 | |
| FY 2016-17 Initial Appropriation | \$5,270,642 | 62.6 | \$1,659,469 | \$383,805 | \$878,854 | \$2,348,514 |
| FY 2016-17 Revised Appropriation Request | \$5,270,642 | 62.6 | \$1,659,469 | \$383,805 | \$878,854 | \$2,348,514 |
| FY 2016-17 Initial Appropriation | \$5,270,642 | 62.6 | \$1,659,469 | \$383,805 | \$878,854 | \$2,348,514 |
| TA-01 Salary Survey Base ADJ FY 2016-17 | \$13,506 | 0.0 | \$3,917 | \$945 | \$2,296 | \$6,348 |
| Technical Correction HB 16-1408 | (\$150,715) | 0.0 | \$0 | (\$150,715) | \$0 | \$0 |
| FY 2017-18 Base Request | \$5,133,433 | 62.6 | \$1,663,386 | \$234,035 | \$881,150 | \$2,354,862 |
| NP-06 HCPF Oversight of Department Resources | \$61,437 | 0.9 | \$61,437 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$5,194,870 | 63.5 | \$1,724,823 | \$234,035 | \$881,150 | \$2,354,862 |
| FY 2017-18 Governor's Revised Request | \$5,194,870 | 63.5 | \$1,724,823 | \$234,035 | \$881,150 | \$2,354,862 |
| Operating Expenses | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$293,030 | 0.0 | \$22,529 | \$36,524 | \$16,266 | \$217,711 |
| SB 16-202 Increasing Access Effective Substance Use Services | \$5,653 | 0.0 | \$0 | \$5,653 | \$0 | |
| FY 2016-17 Initial Appropriation | \$298,683 | 0.0 | \$22,529 | \$42,177 | \$16,266 | \$217,711 |
| FY 2016-17 Revised Appropriation Request | \$298,683 | 0.0 | \$22,529 | \$42,177 | \$16,266 | \$217,711 |
| FY 2016-17 Initial Appropriation | \$298,683 | 0.0 | \$22,529 | \$42,177 | \$16,266 | \$217,711 |
| Annualize SB 16-202 | (\$4,703) | 0.0 | \$0 | (\$4,703) | \$0 | \$0 |
| Technical Correction HB 16-1408 | (\$16,020) | 0.0 | \$0 | (\$16,020) | \$0 | \$0 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|--------------------|------------|---------------------|-------------------|-----------------------------|----------------------|
| 08. Behavioral Health Services, (A) | | | | | | |
| Community Behavioral Health Administration, (1) Administration | | | | | | |
| Operating Expenses | | | | | | |
| FY 2017-18 Base Request | \$277,960 | 0.0 | \$22,529 | \$21,454 | \$16,266 | \$217,711 |
| NP-06 HCPF Oversight of Department Resources | \$5,653 | 0.0 | \$5,653 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$283,613 | 0.0 | \$28,182 | \$21,454 | \$16,266 | \$217,711 |
| FY 2017-18 Governor's Revised Request | \$283,613 | 0.0 | \$28,182 | \$21,454 | \$16,266 | \$217,711 |
| Federal Programs and Grants | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$21,000 | 0.0 | \$0 | \$0 | \$0 | \$21,000 |
| FY 2016-17 Initial Appropriation | \$21,000 | 0.0 | \$0 | \$0 | \$0 | \$21,000 |
| FY 2016-17 Revised Appropriation Request | \$21,000 | 0.0 | \$0 | \$0 | \$0 | \$21,000 |
| FY 2016-17 Initial Appropriation | \$21,000 | 0.0 | \$0 | \$0 | \$0 | \$21,000 |
| FY 2017-18 Base Request | \$21,000 | 0.0 | \$0 | \$0 | \$0 | \$21,000 |
| FY 2017-18 Governor's Budget Request | \$21,000 | 0.0 | \$0 | \$0 | \$0 | \$21,000 |
| FY 2017-18 Governor's Revised Request | \$21,000 | 0.0 | \$0 | \$0 | \$0 | \$21,000 |
| Indirect Cost Assessment | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$270,861 | 0.0 | \$0 | \$3,280 | \$0 | \$267,581 |
| FY 2016-17 Initial Appropriation | \$270,861 | 0.0 | \$0 | \$3,280 | \$0 | \$267,581 |
| FY 2016-17 Revised Appropriation Request | \$270,861 | 0.0 | \$0 | \$3,280 | \$0 | \$267,581 |
| FY 2016-17 Initial Appropriation | \$270,861 | 0.0 | \$0 | \$3,280 | \$0 | \$267,581 |
| FY 2017-18 Base Request | \$270,861 | 0.0 | \$0 | \$3,280 | \$0 | \$267,581 |
| FY 2017-18 Governor's Budget Request | \$270,861 | 0.0 | \$0 | \$3,280 | \$0 | \$267,581 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|-------------|------|--------------|------------|-------------------------|---------------|
| 08. Behavioral Health Services, (A) Community Behavioral Health Administration, (1) Administration | | | | | | |
| Indirect Cost Assessment | | | | | | |
| FY 2017-18 Governor's Revised Request | \$270,861 | 0.0 | \$0 | \$3,280 | \$0 | \$267,581 |
| 08. Behavioral Health Services, (A) Community Behavioral Health Administration, (1) Administration Subtotal | | | | | | |
| FY 2016-17 Initial Appropriation | \$5,861,186 | 62.6 | \$1,681,998 | \$429,262 | \$895,120 | \$2,854,806 |
| FY 2016-17 Total Revised Appropriation | \$5,861,186 | 62.6 | \$1,681,998 | \$429,262 | \$895,120 | \$2,854,806 |
| FY 2017-18 Base Request | \$5,703,254 | 62.6 | \$1,685,915 | \$258,769 | \$897,416 | \$2,861,154 |
| FY 2017-18 Governor's Budget Request | \$5,770,344 | 63.5 | \$1,753,005 | \$258,769 | \$897,416 | \$2,861,154 |
| FY 2017-18 Governor's Revised Request | \$5,770,344 | 63.5 | \$1,753,005 | \$258,769 | \$897,416 | \$2,861,154 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|---------------------|------------|---------------------|------------|-------------------------|--------------------|
| 08. Behavioral Health Services, (B) | | | | | | |
| Mental Health Community Program, (1) | | | | | | |
| Community Program | | | | | | |
| Services for Indigent Mentally Ill Clients | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$38,136,753 | 0.0 | \$31,539,452 | \$0 | \$161,909 | \$6,435,392 |
| FY 2016-17 Initial Appropriation | \$38,136,753 | 0.0 | \$31,539,452 | \$0 | \$161,909 | \$6,435,392 |
| FY 2016-17 Revised Appropriation Request | \$38,136,753 | 0.0 | \$31,539,452 | \$0 | \$161,909 | \$6,435,392 |
| FY 2016-17 Initial Appropriation | \$38,136,753 | 0.0 | \$31,539,452 | \$0 | \$161,909 | \$6,435,392 |
| FY 2017-18 Base Request | \$38,136,753 | 0.0 | \$31,539,452 | \$0 | \$161,909 | \$6,435,392 |
| FY 2017-18 Governor's Budget Request | \$38,136,753 | 0.0 | \$31,539,452 | \$0 | \$161,909 | \$6,435,392 |
| FY 2017-18 Governor's Revised Request | \$38,136,753 | 0.0 | \$31,539,452 | \$0 | \$161,909 | \$6,435,392 |
| Medications for Indigent Mentally Ill Clients | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$1,554,437 | 0.0 | \$1,554,437 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$1,554,437 | 0.0 | \$1,554,437 | \$0 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$1,554,437 | 0.0 | \$1,554,437 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$1,554,437 | 0.0 | \$1,554,437 | \$0 | \$0 | \$0 |
| FY 2017-18 Base Request | \$1,554,437 | 0.0 | \$1,554,437 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$1,554,437 | 0.0 | \$1,554,437 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$1,554,437 | 0.0 | \$1,554,437 | \$0 | \$0 | \$0 |
| School-based Mental Health Services | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$1,213,254 | 0.0 | \$1,213,254 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$1,213,254 | 0.0 | \$1,213,254 | \$0 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$1,213,254 | 0.0 | \$1,213,254 | \$0 | \$0 | \$0 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|-------------|-----|--------------|------------|----------------------|---------------|
| 08. Behavioral Health Services, (B) | | | | | | |
| Mental Health Community Program, (1) | | | | | | |
| Community Program | | | | | | |
| School-based Mental Health Services | | | | | | |
| FY 2016-17 Initial Appropriation | \$1,213,254 | 0.0 | \$1,213,254 | \$0 | \$0 | \$0 |
| FY 2017-18 Base Request | \$1,213,254 | 0.0 | \$1,213,254 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$1,213,254 | 0.0 | \$1,213,254 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$1,213,254 | 0.0 | \$1,213,254 | \$0 | \$0 | \$0 |
| Assertive Community Treatment Programs | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$5,489,587 | 0.0 | \$4,803,563 | \$686,024 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$5,489,587 | 0.0 | \$4,803,563 | \$686,024 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$5,489,587 | 0.0 | \$4,803,563 | \$686,024 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$5,489,587 | 0.0 | \$4,803,563 | \$686,024 | \$0 | \$0 |
| FY 2017-18 Base Request | \$5,489,587 | 0.0 | \$4,803,563 | \$686,024 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$5,489,587 | 0.0 | \$4,803,563 | \$686,024 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$5,489,587 | 0.0 | \$4,803,563 | \$686,024 | \$0 | \$0 |
| Alt. to Inpatient Hospitalization at Mental Health Institute | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$3,337,487 | 0.0 | \$3,337,487 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$3,337,487 | 0.0 | \$3,337,487 | \$0 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$3,337,487 | 0.0 | \$3,337,487 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$3,337,487 | 0.0 | \$3,337,487 | \$0 | \$0 | \$0 |
| FY 2017-18 Base Request | \$3,337,487 | 0.0 | \$3,337,487 | \$0 | \$0 | \$0 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|-------------|-----|--------------|-------------|-------------------------|---------------|
| 08. Behavioral Health Services, (B) | | | | | | |
| Mental Health Community Program, (1) | | | | | | |
| Community Program | | | | | | |
| Alt. to Inpatient Hospitalization at Mental Health Institute | | | | | | |
| FY 2017-18 Governor's Budget Request | \$3,337,487 | 0.0 | \$3,337,487 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$3,337,487 | 0.0 | \$3,337,487 | \$0 | \$0 | \$0 |
| Mental Health Services for Juvenile and Adult Offenders | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$3,025,192 | 0.0 | \$0 | \$3,025,192 | \$0 | \$0 |
| HB 16-1408 Cash Fund Allocations for Health-related Programs | \$0 | 0.0 | \$0 | \$0 | \$0 | |
| FY 2016-17 Initial Appropriation | \$3,025,192 | 0.0 | \$0 | \$3,025,192 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$3,025,192 | 0.0 | \$0 | \$3,025,192 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$3,025,192 | 0.0 | \$0 | \$3,025,192 | \$0 | \$0 |
| FY 2017-18 Base Request | \$3,025,192 | 0.0 | \$0 | \$3,025,192 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$3,025,192 | 0.0 | \$0 | \$3,025,192 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$3,025,192 | 0.0 | \$0 | \$3,025,192 | \$0 | \$0 |
| Mental Health Treatment Services for Youth | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$1,078,847 | 0.0 | \$655,223 | \$300,000 | \$123,624 | \$0 |
| FY 2016-17 Initial Appropriation | \$1,078,847 | 0.0 | \$655,223 | \$300,000 | \$123,624 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$1,078,847 | 0.0 | \$655,223 | \$300,000 | \$123,624 | \$0 |
| FY 2016-17 Initial Appropriation | \$1,078,847 | 0.0 | \$655,223 | \$300,000 | \$123,624 | \$0 |
| FY 2017-18 Base Request | \$1,078,847 | 0.0 | \$655,223 | \$300,000 | \$123,624 | \$0 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|--------------------|------------|------------------|------------------|----------------------|---------------|
| 08. Behavioral Health Services, (B) | | | | | | |
| Mental Health Community Program, (1) | | | | | | |
| Community Program | | | | | | |
| Mental Health Treatment Services for Youth | | | | | | |
| NP-07 FMAP Adjustments | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$1,078,847 | 0.0 | \$655,223 | \$300,000 | \$123,624 | \$0 |
| FY 2017-18 Governor's Revised Request | \$1,078,847 | 0.0 | \$655,223 | \$300,000 | \$123,624 | \$0 |
| Mental Health First Aid | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$210,000 | 0.0 | \$210,000 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$210,000 | 0.0 | \$210,000 | \$0 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$210,000 | 0.0 | \$210,000 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$210,000 | 0.0 | \$210,000 | \$0 | \$0 | \$0 |
| FY 2017-18 Base Request | \$210,000 | 0.0 | \$210,000 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$210,000 | 0.0 | \$210,000 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$210,000 | 0.0 | \$210,000 | \$0 | \$0 | \$0 |
| 08. Behavioral Health Services, (B) Mental Health Community Program, (1) Community Program Subtotal | | | | | | |
| FY 2016-17 Initial Appropriation | \$54,045,557 | 0.0 | \$43,313,416 | \$4,011,216 | \$285,533 | \$6,435,392 |
| FY 2016-17 Total Revised Appropriation | \$54,045,557 | 0.0 | \$43,313,416 | \$4,011,216 | \$285,533 | \$6,435,392 |
| FY 2017-18 Base Request | \$54,045,557 | 0.0 | \$43,313,416 | \$4,011,216 | \$285,533 | \$6,435,392 |
| FY 2017-18 Governor's Budget Request | \$54,045,557 | 0.0 | \$43,313,416 | \$4,011,216 | \$285,533 | \$6,435,392 |
| FY 2017-18 Governor's Revised Request | \$54,045,557 | 0.0 | \$43,313,416 | \$4,011,216 | \$285,533 | \$6,435,392 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|----------------------------|--------------------|------------|---------------------|-------------------|---------------------------------|----------------------|
|----------------------------|--------------------|------------|---------------------|-------------------|---------------------------------|----------------------|

**08. Behavioral Health Services, (B)
Mental Health Community Program, (1)
Community Program**

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|---------------------|------------|---------------------|--------------------|-----------------------------|----------------------|
| 08. Behavioral Health Services, (C) | | | | | | |
| Substance Use Treatment and Prevention, (1) Treatment Services | | | | | | |
| Treatment and Detoxification Contracts | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$30,397,316 | 0.0 | \$12,242,908 | \$359,905 | \$1,064,688 | \$16,729,815 |
| SB 16-202 Increasing Access Effective Substance Use Services | \$5,928,632 | 0.0 | \$0 | \$5,928,632 | \$0 | |
| FY 2016-17 Initial Appropriation | \$36,325,948 | 0.0 | \$12,242,908 | \$6,288,537 | \$1,064,688 | \$16,729,815 |
| FY 2016-17 Revised Appropriation Request | \$36,325,948 | 0.0 | \$12,242,908 | \$6,288,537 | \$1,064,688 | \$16,729,815 |
| FY 2016-17 Initial Appropriation | \$36,325,948 | 0.0 | \$12,242,908 | \$6,288,537 | \$1,064,688 | \$16,729,815 |
| Annualize SB 16-202 | \$4,703 | 0.0 | \$0 | \$4,703 | \$0 | \$0 |
| FY 2017-18 Base Request | \$36,330,651 | 0.0 | \$12,242,908 | \$6,293,240 | \$1,064,688 | \$16,729,815 |
| FY 2017-18 Governor's Budget Request | \$36,330,651 | 0.0 | \$12,242,908 | \$6,293,240 | \$1,064,688 | \$16,729,815 |
| FY 2017-18 Governor's Revised Request | \$36,330,651 | 0.0 | \$12,242,908 | \$6,293,240 | \$1,064,688 | \$16,729,815 |
| Case Management for Chronic Detoxification Clients | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$369,464 | 0.0 | \$2,581 | \$0 | \$0 | \$366,883 |
| FY 2016-17 Initial Appropriation | \$369,464 | 0.0 | \$2,581 | \$0 | \$0 | \$366,883 |
| FY 2016-17 Revised Appropriation Request | \$369,464 | 0.0 | \$2,581 | \$0 | \$0 | \$366,883 |
| FY 2016-17 Initial Appropriation | \$369,464 | 0.0 | \$2,581 | \$0 | \$0 | \$366,883 |
| FY 2017-18 Base Request | \$369,464 | 0.0 | \$2,581 | \$0 | \$0 | \$366,883 |
| FY 2017-18 Governor's Budget Request | \$369,464 | 0.0 | \$2,581 | \$0 | \$0 | \$366,883 |
| FY 2017-18 Governor's Revised Request | \$369,464 | 0.0 | \$2,581 | \$0 | \$0 | \$366,883 |
| Short-term Intensive Residential Remediation and Treatment | | | | | | |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|--------------------|------------|--------------------|------------|-------------------------|---------------|
| 08. Behavioral Health Services, (C) | | | | | | |
| Substance Use Treatment and Prevention, (1) Treatment Services | | | | | | |
| Short-term Intensive Residential Remediation and Treatment | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$3,669,435 | 0.0 | \$3,146,489 | \$0 | \$522,946 | \$0 |
| FY 2016-17 Initial Appropriation | \$3,669,435 | 0.0 | \$3,146,489 | \$0 | \$522,946 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$3,669,435 | 0.0 | \$3,146,489 | \$0 | \$522,946 | \$0 |
| FY 2016-17 Initial Appropriation | \$3,669,435 | 0.0 | \$3,146,489 | \$0 | \$522,946 | \$0 |
| FY 2017-18 Base Request | \$3,669,435 | 0.0 | \$3,146,489 | \$0 | \$522,946 | \$0 |
| FY 2017-18 Governor's Budget Request | \$3,669,435 | 0.0 | \$3,146,489 | \$0 | \$522,946 | \$0 |
| FY 2017-18 Governor's Revised Request | \$3,669,435 | 0.0 | \$3,146,489 | \$0 | \$522,946 | \$0 |
| High Risk Pregnant Women Program | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$1,600,000 | 0.0 | \$0 | \$0 | \$1,600,000 | \$0 |
| FY 2016-17 Initial Appropriation | \$1,600,000 | 0.0 | \$0 | \$0 | \$1,600,000 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$1,600,000 | 0.0 | \$0 | \$0 | \$1,600,000 | \$0 |
| FY 2016-17 Initial Appropriation | \$1,600,000 | 0.0 | \$0 | \$0 | \$1,600,000 | \$0 |
| FY 2017-18 Base Request | \$1,600,000 | 0.0 | \$0 | \$0 | \$1,600,000 | \$0 |
| NP-07 FMAP Adjustments | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$1,600,000 | 0.0 | \$0 | \$0 | \$1,600,000 | \$0 |
| FY 2017-18 Governor's Revised Request | \$1,600,000 | 0.0 | \$0 | \$0 | \$1,600,000 | \$0 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|--------------|-----|--------------|-------------|-------------------------|---------------|
| 08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (1) Treatment Services | | | | | | |
| 08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (1) Treatment Services Subtotal | | | | | | |
| FY 2016-17 Initial Appropriation | \$41,964,847 | 0.0 | \$15,391,978 | \$6,288,537 | \$3,187,634 | \$17,096,698 |
| FY 2016-17 Total Revised Appropriation | \$41,964,847 | 0.0 | \$15,391,978 | \$6,288,537 | \$3,187,634 | \$17,096,698 |
| FY 2017-18 Base Request | \$41,969,550 | 0.0 | \$15,391,978 | \$6,293,240 | \$3,187,634 | \$17,096,698 |
| FY 2017-18 Governor's Budget Request | \$41,969,550 | 0.0 | \$15,391,978 | \$6,293,240 | \$3,187,634 | \$17,096,698 |
| FY 2017-18 Governor's Revised Request | \$41,969,550 | 0.0 | \$15,391,978 | \$6,293,240 | \$3,187,634 | \$17,096,698 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|--------------------|------------|---------------------|--------------------|-----------------------------|----------------------|
| 08. Behavioral Health Services, (C) | | | | | | |
| Substance Use Treatment and Prevention, (2) Prevention and Intervention | | | | | | |
| Prevention Contracts | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$5,589,289 | 0.0 | \$35,076 | \$106,635 | \$0 | \$5,447,578 |
| FY 2016-17 Initial Appropriation | \$5,589,289 | 0.0 | \$35,076 | \$106,635 | \$0 | \$5,447,578 |
| FY 2016-17 Revised Appropriation Request | \$5,589,289 | 0.0 | \$35,076 | \$106,635 | \$0 | \$5,447,578 |
| FY 2016-17 Initial Appropriation | \$5,589,289 | 0.0 | \$35,076 | \$106,635 | \$0 | \$5,447,578 |
| 3 Year Temporary Increase in Spending Authority | (\$65,000) | 0.0 | \$0 | (\$65,000) | \$0 | \$0 |
| FY 2017-18 Base Request | \$5,524,289 | 0.0 | \$35,076 | \$41,635 | \$0 | \$5,447,578 |
| FY 2017-18 Governor's Budget Request | \$5,524,289 | 0.0 | \$35,076 | \$41,635 | \$0 | \$5,447,578 |
| FY 2017-18 Governor's Revised Request | \$5,524,289 | 0.0 | \$35,076 | \$41,635 | \$0 | \$5,447,578 |
| Persistent Drunk Driver Programs | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$2,035,823 | 0.0 | \$0 | \$2,035,823 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$2,035,823 | 0.0 | \$0 | \$2,035,823 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$2,035,823 | 0.0 | \$0 | \$2,035,823 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$2,035,823 | 0.0 | \$0 | \$2,035,823 | \$0 | \$0 |
| 3 Year Temporary Increase in Spending Authority | (\$365,000) | 0.0 | \$0 | (\$365,000) | \$0 | \$0 |
| FY 2017-18 Base Request | \$1,670,823 | 0.0 | \$0 | \$1,670,823 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$1,670,823 | 0.0 | \$0 | \$1,670,823 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$1,670,823 | 0.0 | \$0 | \$1,670,823 | \$0 | \$0 |
| Law Enforcement Assistance Fund Contracts | | | | | | |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|------------------|------------|--------------|------------------|----------------------|---------------|
| 08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (2) Prevention and Intervention | | | | | | |
| Law Enforcement Assistance Fund Contracts | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$255,000 | 0.0 | \$0 | \$255,000 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$255,000 | 0.0 | \$0 | \$255,000 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$255,000 | 0.0 | \$0 | \$255,000 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$255,000 | 0.0 | \$0 | \$255,000 | \$0 | \$0 |
| FY 2017-18 Base Request | \$255,000 | 0.0 | \$0 | \$255,000 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$255,000 | 0.0 | \$0 | \$255,000 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$255,000 | 0.0 | \$0 | \$255,000 | \$0 | \$0 |
| 08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (2) Prevention and Intervention Subtotal | | | | | | |
| FY 2016-17 Initial Appropriation | \$7,880,112 | 0.0 | \$35,076 | \$2,397,458 | \$0 | \$5,447,578 |
| FY 2016-17 Total Revised Appropriation | \$7,880,112 | 0.0 | \$35,076 | \$2,397,458 | \$0 | \$5,447,578 |
| FY 2017-18 Base Request | \$7,450,112 | 0.0 | \$35,076 | \$1,967,458 | \$0 | \$5,447,578 |
| FY 2017-18 Governor's Budget Request | \$7,450,112 | 0.0 | \$35,076 | \$1,967,458 | \$0 | \$5,447,578 |
| FY 2017-18 Governor's Revised Request | \$7,450,112 | 0.0 | \$35,076 | \$1,967,458 | \$0 | \$5,447,578 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|----------------------------|--------------------|------------|---------------------|-------------------|---------------------------------|----------------------|
|----------------------------|--------------------|------------|---------------------|-------------------|---------------------------------|----------------------|

**08. Behavioral Health Services, (C)
Substance Use Treatment and
Prevention, (2) Prevention and
Intervention**

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|--------------------|------------|----------------|------------|-------------------------|--------------------|
| 08. Behavioral Health Services, (C) | | | | | | |
| Substance Use Treatment and Prevention, (3) Other Programs | | | | | | |
| Federal Grants | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$3,287,818 | 0.0 | \$0 | \$0 | \$0 | \$3,287,818 |
| FY 2016-17 Initial Appropriation | \$3,287,818 | 0.0 | \$0 | \$0 | \$0 | \$3,287,818 |
| FY 2016-17 Revised Appropriation Request | \$3,287,818 | 0.0 | \$0 | \$0 | \$0 | \$3,287,818 |
| FY 2016-17 Initial Appropriation | \$3,287,818 | 0.0 | \$0 | \$0 | \$0 | \$3,287,818 |
| FY 2017-18 Base Request | \$3,287,818 | 0.0 | \$0 | \$0 | \$0 | \$3,287,818 |
| FY 2017-18 Governor's Budget Request | \$3,287,818 | 0.0 | \$0 | \$0 | \$0 | \$3,287,818 |
| FY 2017-18 Governor's Revised Request | \$3,287,818 | 0.0 | \$0 | \$0 | \$0 | \$3,287,818 |
| Balance of Substance Abuse Block Grant Program | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$109,848 | 0.0 | \$9,848 | \$0 | \$0 | \$100,000 |
| FY 2016-17 Initial Appropriation | \$109,848 | 0.0 | \$9,848 | \$0 | \$0 | \$100,000 |
| FY 2016-17 Revised Appropriation Request | \$109,848 | 0.0 | \$9,848 | \$0 | \$0 | \$100,000 |
| FY 2016-17 Initial Appropriation | \$109,848 | 0.0 | \$9,848 | \$0 | \$0 | \$100,000 |
| FY 2017-18 Base Request | \$109,848 | 0.0 | \$9,848 | \$0 | \$0 | \$100,000 |
| FY 2017-18 Governor's Budget Request | \$109,848 | 0.0 | \$9,848 | \$0 | \$0 | \$100,000 |
| FY 2017-18 Governor's Revised Request | \$109,848 | 0.0 | \$9,848 | \$0 | \$0 | \$100,000 |
| Community Prevention and Treatment | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$756,298 | 0.0 | \$0 | \$756,298 | \$0 | \$0 |
| HB 16-1408 Cash Fund Allocations for Health-related Programs | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|-------------|-----|--------------|------------|----------------------|---------------|
| 08. Behavioral Health Services, (C) | | | | | | |
| Substance Use Treatment and Prevention, (3) Other Programs | | | | | | |
| Community Prevention and Treatment | | | | | | |
| FY 2016-17 Initial Appropriation | \$756,298 | 0.0 | \$0 | \$756,298 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$756,298 | 0.0 | \$0 | \$756,298 | \$0 | \$0 |
| | | | | | | |
| FY 2016-17 Initial Appropriation | \$756,298 | 0.0 | \$0 | \$756,298 | \$0 | \$0 |
| FY 2017-18 Base Request | \$756,298 | 0.0 | \$0 | \$756,298 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$756,298 | 0.0 | \$0 | \$756,298 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$756,298 | 0.0 | \$0 | \$756,298 | \$0 | \$0 |
| | | | | | | |
| Rural Substance Abuse Prevention and Treatment | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$175,000 | 0.0 | \$0 | \$175,000 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$175,000 | 0.0 | \$0 | \$175,000 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$175,000 | 0.0 | \$0 | \$175,000 | \$0 | \$0 |
| | | | | | | |
| FY 2016-17 Initial Appropriation | \$175,000 | 0.0 | \$0 | \$175,000 | \$0 | \$0 |
| FY 2017-18 Base Request | \$175,000 | 0.0 | \$0 | \$175,000 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$175,000 | 0.0 | \$0 | \$175,000 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$175,000 | 0.0 | \$0 | \$175,000 | \$0 | \$0 |
| | | | | | | |
| Gambling Addiction Counseling Services | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$100,000 | 0.0 | \$0 | \$100,000 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$100,000 | 0.0 | \$0 | \$100,000 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$100,000 | 0.0 | \$0 | \$100,000 | \$0 | \$0 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|-------------|-----|--------------|-------------|-------------------------|---------------|
| 08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (3) Other Programs | | | | | | |
| Gambling Addiction Counseling Services | | | | | | |
| FY 2016-17 Initial Appropriation | \$100,000 | 0.0 | \$0 | \$100,000 | \$0 | \$0 |
| FY 2017-18 Base Request | \$100,000 | 0.0 | \$0 | \$100,000 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$100,000 | 0.0 | \$0 | \$100,000 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$100,000 | 0.0 | \$0 | \$100,000 | \$0 | \$0 |
| 08. Behavioral Health Services, (C) Substance Use Treatment and Prevention, (3) Other Programs Subtotal | | | | | | |
| FY 2016-17 Initial Appropriation | \$4,428,964 | 0.0 | \$9,848 | \$1,031,298 | \$0 | \$3,387,818 |
| FY 2016-17 Total Revised Appropriation | \$4,428,964 | 0.0 | \$9,848 | \$1,031,298 | \$0 | \$3,387,818 |
| FY 2017-18 Base Request | \$4,428,964 | 0.0 | \$9,848 | \$1,031,298 | \$0 | \$3,387,818 |
| FY 2017-18 Governor's Budget Request | \$4,428,964 | 0.0 | \$9,848 | \$1,031,298 | \$0 | \$3,387,818 |
| FY 2017-18 Governor's Revised Request | \$4,428,964 | 0.0 | \$9,848 | \$1,031,298 | \$0 | \$3,387,818 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|---------------------|------------|---------------------|-------------------|-----------------------------|----------------------|
| 08. Behavioral Health Services, (D) | | | | | | |
| Integrated Behavioral Health Services | | | | | | |
| Crisis Response System and Services | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$22,952,410 | 0.0 | \$22,952,410 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$22,952,410 | 0.0 | \$22,952,410 | \$0 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$22,952,410 | 0.0 | \$22,952,410 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$22,952,410 | 0.0 | \$22,952,410 | \$0 | \$0 | \$0 |
| FY 2017-18 Base Request | \$22,952,410 | 0.0 | \$22,952,410 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$22,952,410 | 0.0 | \$22,952,410 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$22,952,410 | 0.0 | \$22,952,410 | \$0 | \$0 | \$0 |
| Crisis Response System - Telephone Hotline | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$2,395,915 | 0.0 | \$2,395,915 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$2,395,915 | 0.0 | \$2,395,915 | \$0 | \$0 | \$0 |
| S-04 Crisis Services System Enhancements | \$200,000 | 0.0 | \$200,000 | \$0 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$2,595,915 | 0.0 | \$2,595,915 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$2,395,915 | 0.0 | \$2,395,915 | \$0 | \$0 | \$0 |
| FY 2017-18 Base Request | \$2,395,915 | 0.0 | \$2,395,915 | \$0 | \$0 | \$0 |
| R-08 Crisis Services System Enhancements | \$600,000 | 0.0 | \$600,000 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$2,995,915 | 0.0 | \$2,995,915 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$2,995,915 | 0.0 | \$2,995,915 | \$0 | \$0 | \$0 |
| Crisis Response System - Marketing | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$600,000 | 0.0 | \$600,000 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$600,000 | 0.0 | \$600,000 | \$0 | \$0 | \$0 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|--------------------|------------|---------------------|-------------------|-----------------------------|----------------------|
| 08. Behavioral Health Services, (D) | | | | | | |
| Integrated Behavioral Health Services | | | | | | |
| Crisis Response System - Marketing | | | | | | |
| S-04 Crisis Services System Enhancements | \$300,000 | 0.0 | \$300,000 | \$0 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$900,000 | 0.0 | \$900,000 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$600,000 | 0.0 | \$600,000 | \$0 | \$0 | \$0 |
| FY 2017-18 Base Request | \$600,000 | 0.0 | \$600,000 | \$0 | \$0 | \$0 |
| R-08 Crisis Services System Enhancements | \$300,000 | 0.0 | \$300,000 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$900,000 | 0.0 | \$900,000 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$900,000 | 0.0 | \$900,000 | \$0 | \$0 | \$0 |
| Community Transition Services | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$5,147,901 | 0.0 | \$5,147,901 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$5,147,901 | 0.0 | \$5,147,901 | \$0 | \$0 | \$0 |
| S-04 Crisis Services System Enhancements | (\$500,000) | 0.0 | (\$500,000) | \$0 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$4,647,901 | 0.0 | \$4,647,901 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$5,147,901 | 0.0 | \$5,147,901 | \$0 | \$0 | \$0 |
| FY 2017-18 Base Request | \$5,147,901 | 0.0 | \$5,147,901 | \$0 | \$0 | \$0 |
| R-08 Crisis Services System Enhancements | (\$900,000) | 0.0 | (\$900,000) | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$4,247,901 | 0.0 | \$4,247,901 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$4,247,901 | 0.0 | \$4,247,901 | \$0 | \$0 | \$0 |
| Jail-based Behavioral Health Services | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$5,083,522 | 0.0 | \$0 | \$0 | \$5,083,522 | \$0 |
| FY 2016-17 Initial Appropriation | \$5,083,522 | 0.0 | \$0 | \$0 | \$5,083,522 | \$0 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|--------------|-----|--------------|------------|-------------------------|---------------|
| 08. Behavioral Health Services, (D) Integrated Behavioral Health Services | | | | | | |
| Jail-based Behavioral Health Services | | | | | | |
| FY 2016-17 Revised Appropriation Request | \$5,083,522 | 0.0 | \$0 | \$0 | \$5,083,522 | \$0 |
| FY 2016-17 Initial Appropriation | \$5,083,522 | 0.0 | \$0 | \$0 | \$5,083,522 | \$0 |
| FY 2017-18 Base Request | \$5,083,522 | 0.0 | \$0 | \$0 | \$5,083,522 | \$0 |
| FY 2017-18 Governor's Budget Request | \$5,083,522 | 0.0 | \$0 | \$0 | \$5,083,522 | \$0 |
| FY 2017-18 Governor's Revised Request | \$5,083,522 | 0.0 | \$0 | \$0 | \$5,083,522 | \$0 |
| Rural Co-occurring Disorder Services | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$1,021,213 | 0.0 | \$521,213 | \$500,000 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$1,021,213 | 0.0 | \$521,213 | \$500,000 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$1,021,213 | 0.0 | \$521,213 | \$500,000 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$1,021,213 | 0.0 | \$521,213 | \$500,000 | \$0 | \$0 |
| FY 2017-18 Base Request | \$1,021,213 | 0.0 | \$521,213 | \$500,000 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$1,021,213 | 0.0 | \$521,213 | \$500,000 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$1,021,213 | 0.0 | \$521,213 | \$500,000 | \$0 | \$0 |
| 08. Behavioral Health Services, (D) Integrated Behavioral Health Services Subtotal | | | | | | |
| FY 2016-17 Initial Appropriation | \$37,200,961 | 0.0 | \$31,617,439 | \$500,000 | \$5,083,522 | \$0 |
| FY 2016-17 Total Revised Appropriation | \$37,200,961 | 0.0 | \$31,617,439 | \$500,000 | \$5,083,522 | \$0 |
| FY 2017-18 Base Request | \$37,200,961 | 0.0 | \$31,617,439 | \$500,000 | \$5,083,522 | \$0 |
| FY 2017-18 Governor's Budget Request | \$37,200,961 | 0.0 | \$31,617,439 | \$500,000 | \$5,083,522 | \$0 |
| FY 2017-18 Governor's Revised Request | \$37,200,961 | 0.0 | \$31,617,439 | \$500,000 | \$5,083,522 | \$0 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|----------------------------|--------------------|------------|---------------------|-------------------|---------------------------------|----------------------|
|----------------------------|--------------------|------------|---------------------|-------------------|---------------------------------|----------------------|

**08. Behavioral Health Services, (D)
Integrated Behavioral Health Services**

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|---------------------|--------------|---------------------|--------------------|-------------------------|---------------|
| 08. Behavioral Health Services, (E) | | | | | | |
| Mental Health Institutes, (1) Mental Health Institutes - Ft. Logan | | | | | | |
| Personal Services | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$19,131,795 | 218.6 | \$17,260,460 | \$1,845,937 | \$25,398 | \$0 |
| FY 2016-17 Initial Appropriation | \$19,131,795 | 218.6 | \$17,260,460 | \$1,845,937 | \$25,398 | \$0 |
| S-08 MHI Revenue Adjustment | \$0 | 0.0 | \$264,535 | (\$266,633) | \$2,098 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$19,131,795 | 218.6 | \$17,524,995 | \$1,579,304 | \$27,496 | \$0 |
| FY 2016-17 Initial Appropriation | \$19,131,795 | 218.6 | \$17,260,460 | \$1,845,937 | \$25,398 | \$0 |
| Annualize MHI EHR BA-10 | (\$189,000) | 0.0 | (\$189,000) | \$0 | \$0 | \$0 |
| TA-01 Salary Survey Base ADJ FY 2016-17 | \$19,984 | 0.0 | \$19,984 | \$0 | \$0 | \$0 |
| FY 2017-18 Base Request | \$18,962,779 | 218.6 | \$17,091,444 | \$1,845,937 | \$25,398 | \$0 |
| R-14 Substance Use Disorder Treatment Mental Health Insts. | \$172,114 | 3.0 | \$0 | \$172,114 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$19,134,893 | 221.6 | \$17,091,444 | \$2,018,051 | \$25,398 | \$0 |
| BA-03 MHI Revenue Adjustment | \$0 | 0.0 | \$264,535 | (\$266,633) | \$2,098 | \$0 |
| FY 2017-18 Governor's Revised Request | \$19,134,893 | 221.6 | \$17,355,979 | \$1,751,418 | \$27,496 | \$0 |
| Contract Medical Services | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$1,269,465 | 0.0 | \$1,269,465 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$1,269,465 | 0.0 | \$1,269,465 | \$0 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$1,269,465 | 0.0 | \$1,269,465 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$1,269,465 | 0.0 | \$1,269,465 | \$0 | \$0 | \$0 |
| FY 2017-18 Base Request | \$1,269,465 | 0.0 | \$1,269,465 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$1,269,465 | 0.0 | \$1,269,465 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$1,269,465 | 0.0 | \$1,269,465 | \$0 | \$0 | \$0 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|--------------------|------------|---------------------|-------------------|-----------------------------|----------------------|
| 08. Behavioral Health Services, (E) | | | | | | |
| Mental Health Institutes, (1) Mental Health Institutes - Ft. Logan | | | | | | |
| Contract Medical Services | | | | | | |
| Operating Expenses | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$1,066,278 | 0.0 | \$902,046 | \$136,753 | \$27,479 | \$0 |
| FY 2016-17 Initial Appropriation | \$1,066,278 | 0.0 | \$902,046 | \$136,753 | \$27,479 | \$0 |
| S-08 MHI Revenue Adjustment | \$0 | 0.0 | \$14,743 | (\$14,860) | \$117 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$1,066,278 | 0.0 | \$916,789 | \$121,893 | \$27,596 | \$0 |
| FY 2016-17 Initial Appropriation | \$1,066,278 | 0.0 | \$902,046 | \$136,753 | \$27,479 | \$0 |
| FY 2017-18 Base Request | \$1,066,278 | 0.0 | \$902,046 | \$136,753 | \$27,479 | \$0 |
| R-10 Mental Health Institute Security Enhancements | \$322,718 | 0.0 | \$322,718 | \$0 | \$0 | \$0 |
| R-14 Substance Use Disorder Treatment Mental Health Insts. | \$19,084 | 0.0 | \$0 | \$19,084 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$1,408,080 | 0.0 | \$1,224,764 | \$155,837 | \$27,479 | \$0 |
| BA-03 MHI Revenue Adjustment | \$0 | 0.0 | \$14,743 | (\$14,860) | \$117 | \$0 |
| FY 2017-18 Governor's Revised Request | \$1,408,080 | 0.0 | \$1,239,507 | \$140,977 | \$27,596 | \$0 |
| Pharmaceuticals | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$1,353,110 | 0.0 | \$1,209,136 | \$123,417 | \$20,557 | \$0 |
| FY 2016-17 Initial Appropriation | \$1,353,110 | 0.0 | \$1,209,136 | \$123,417 | \$20,557 | \$0 |
| S-08 MHI Revenue Adjustment | \$0 | 0.0 | \$18,710 | (\$18,858) | \$148 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$1,353,110 | 0.0 | \$1,227,846 | \$104,559 | \$20,705 | \$0 |
| FY 2016-17 Initial Appropriation | \$1,353,110 | 0.0 | \$1,209,136 | \$123,417 | \$20,557 | \$0 |
| FY 2017-18 Base Request | \$1,353,110 | 0.0 | \$1,209,136 | \$123,417 | \$20,557 | \$0 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|--------------|-------|--------------|-------------|----------------------|---------------|
| 08. Behavioral Health Services, (E) Mental Health Institutes, (1) Mental Health Institutes - Ft. Logan | | | | | | |
| Pharmaceuticals | | | | | | |
| FY 2017-18 Governor's Budget Request | \$1,353,110 | 0.0 | \$1,209,136 | \$123,417 | \$20,557 | \$0 |
| BA-03 MHI Revenue Adjustment | \$0 | 0.0 | \$18,710 | (\$18,858) | \$148 | \$0 |
| FY 2017-18 Governor's Revised Request | \$1,353,110 | 0.0 | \$1,227,846 | \$104,559 | \$20,705 | \$0 |
| Capital Outlay | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$20,814 | 0.0 | \$20,814 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$20,814 | 0.0 | \$20,814 | \$0 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$20,814 | 0.0 | \$20,814 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$20,814 | 0.0 | \$20,814 | \$0 | \$0 | \$0 |
| FY 2017-18 Base Request | \$20,814 | 0.0 | \$20,814 | \$0 | \$0 | \$0 |
| R-16 Mental Health Institute Capital Outlay | \$92,102 | 0.0 | \$92,102 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$112,916 | 0.0 | \$112,916 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$112,916 | 0.0 | \$112,916 | \$0 | \$0 | \$0 |
| 08. Behavioral Health Services, (E) Mental Health Institutes, (1) Mental Health Institutes - Ft. Logan Subtotal | | | | | | |
| FY 2016-17 Initial Appropriation | \$22,841,462 | 218.6 | \$20,661,921 | \$2,106,107 | \$73,434 | \$0 |
| FY 2016-17 Total Revised Appropriation | \$22,841,462 | 218.6 | \$20,959,909 | \$1,805,756 | \$75,797 | \$0 |
| FY 2017-18 Base Request | \$22,672,446 | 218.6 | \$20,492,905 | \$2,106,107 | \$73,434 | \$0 |
| FY 2017-18 Governor's Budget Request | \$23,278,464 | 221.6 | \$20,907,725 | \$2,297,305 | \$73,434 | \$0 |
| FY 2017-18 Governor's Revised Request | \$23,278,464 | 221.6 | \$21,205,713 | \$1,996,954 | \$75,797 | \$0 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|----------------------------|--------------------|------------|---------------------|-------------------|---------------------------------|----------------------|
|----------------------------|--------------------|------------|---------------------|-------------------|---------------------------------|----------------------|

**08. Behavioral Health Services, (E)
Mental Health Institutes, (1) Mental
Health Institutes - Ft. Logan**

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|---------------------|--------------|---------------------|--------------------|----------------------|---------------|
| 08. Behavioral Health Services, (E) | | | | | | |
| Mental Health Institutes, (2) Mental Health Institutes - Pueblo | | | | | | |
| Personal Services | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$70,237,997 | 983.2 | \$60,828,956 | \$2,658,908 | \$6,750,133 | \$0 |
| HB 16-1410 Competency Evaluation Location | \$91,972 | 1.8 | \$459,972 | \$0 | (\$368,000) | |
| SB 16-019 Videotape Mental Condition Evaluations | \$18,292 | 0.4 | \$18,292 | \$0 | \$0 | |
| FY 2016-17 Initial Appropriation | \$70,348,261 | 985.4 | \$61,307,220 | \$2,658,908 | \$6,382,133 | \$0 |
| S-08 MHI Revenue Adjustment | \$756 | 0.0 | (\$388,192) | \$248,624 | \$140,324 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$70,349,017 | 985.4 | \$60,919,028 | \$2,907,532 | \$6,522,457 | \$0 |
| FY 2016-17 Initial Appropriation | \$70,348,261 | 985.4 | \$61,307,220 | \$2,658,908 | \$6,382,133 | \$0 |
| Annualize HB 16-1410 | \$8,361 | 0.2 | \$8,361 | \$0 | \$0 | \$0 |
| Annualize MHI EHR BA-10 | (\$582,000) | 0.0 | (\$582,000) | \$0 | \$0 | \$0 |
| Annualize R-03 Court Ordered Evaluations (Year 2) | \$9,429 | 0.1 | \$9,429 | \$0 | \$0 | \$0 |
| Annualize SB 16-019 | \$18,294 | 0.4 | \$18,294 | \$0 | \$0 | \$0 |
| TA-01 Salary Survey Base ADJ FY 2016-17 | \$163,543 | 0.0 | \$163,543 | \$0 | \$0 | \$0 |
| FY 2017-18 Base Request | \$69,965,888 | 986.1 | \$60,924,847 | \$2,658,908 | \$6,382,133 | \$0 |
| NP-07 FMAP Adjustments | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| R-14 Substance Use Disorder Treatment Mental Health Insts. | \$282,853 | 5.0 | \$0 | \$282,853 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$70,248,741 | 991.1 | \$60,924,847 | \$2,941,761 | \$6,382,133 | \$0 |
| BA-03 MHI Revenue Adjustment | \$757 | 0.0 | (\$388,192) | \$248,624 | \$140,325 | \$0 |
| FY 2017-18 Governor's Revised Request | \$70,249,498 | 991.1 | \$60,536,655 | \$3,190,385 | \$6,522,458 | \$0 |
| Contract Medical Services | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$3,589,425 | 0.0 | \$3,589,425 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$3,589,425 | 0.0 | \$3,589,425 | \$0 | \$0 | \$0 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|--------------------|------------|--------------------|------------------|----------------------|---------------|
| 08. Behavioral Health Services, (E) | | | | | | |
| Mental Health Institutes, (2) Mental Health Institutes - Pueblo | | | | | | |
| Contract Medical Services | | | | | | |
| FY 2016-17 Revised Appropriation Request | \$3,589,425 | 0.0 | \$3,589,425 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$3,589,425 | 0.0 | \$3,589,425 | \$0 | \$0 | \$0 |
| FY 2017-18 Base Request | \$3,589,425 | 0.0 | \$3,589,425 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$3,589,425 | 0.0 | \$3,589,425 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$3,589,425 | 0.0 | \$3,589,425 | \$0 | \$0 | \$0 |
| Operating Expenses | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$5,411,246 | 0.0 | \$2,843,931 | \$324,685 | \$2,242,630 | \$0 |
| HB 16-1410 Competency Evaluation Location | \$8,960 | 0.0 | \$8,960 | \$0 | \$0 | \$0 |
| SB 16-019 Videotape Mental Condition Evaluations | \$7,333 | 0.0 | \$7,333 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$5,427,539 | 0.0 | \$2,860,224 | \$324,685 | \$2,242,630 | \$0 |
| S-08 MHI Revenue Adjustment | \$35,868 | 0.0 | (\$29,907) | \$19,154 | \$46,621 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$5,463,407 | 0.0 | \$2,830,317 | \$343,839 | \$2,289,251 | \$0 |
| FY 2016-17 Initial Appropriation | \$5,427,539 | 0.0 | \$2,860,224 | \$324,685 | \$2,242,630 | \$0 |
| Annualize HB 16-1410 | (\$6,568) | 0.0 | (\$6,568) | \$0 | \$0 | \$0 |
| Annualize R-03 Court Ordered Evaluations (Year 2) | (\$4,703) | 0.0 | (\$4,703) | \$0 | \$0 | \$0 |
| Annualize SB 16-019 | (\$4,370) | 0.0 | (\$4,370) | \$0 | \$0 | \$0 |
| FY 2017-18 Base Request | \$5,411,898 | 0.0 | \$2,844,583 | \$324,685 | \$2,242,630 | \$0 |
| NP-04 DOC Mother Baby Unit | (\$29,419) | 0.0 | \$0 | \$0 | (\$29,419) | \$0 |
| NP-05 DOC Food Inflation | \$42,650 | 0.0 | \$0 | \$0 | \$42,650 | \$0 |
| NP-07 FMAP Adjustments | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| R-10 Mental Health Institute Security Enhancements | \$286,589 | 0.0 | \$286,589 | \$0 | \$0 | \$0 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|--------------------|------------|---------------------|-------------------|-----------------------------|----------------------|
| 08. Behavioral Health Services, (E) | | | | | | |
| Mental Health Institutes, (2) Mental Health Institutes - Pueblo | | | | | | |
| Operating Expenses | | | | | | |
| R-14 Substance Use Disorder Treatment Mental Health Insts. | \$82,935 | 0.0 | \$0 | \$82,935 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$5,794,653 | 0.0 | \$3,131,172 | \$407,620 | \$2,255,861 | \$0 |
| BA-03 MHI Revenue Adjustment | \$35,867 | 0.0 | (\$29,907) | \$19,154 | \$46,620 | \$0 |
| FY 2017-18 Governor's Revised Request | \$5,830,520 | 0.0 | \$3,101,265 | \$426,774 | \$2,302,481 | \$0 |
| Capital Outlay | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$65,793 | 0.0 | \$65,793 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$65,793 | 0.0 | \$65,793 | \$0 | \$0 | \$0 |
| S-02 CMHIP ABTU Window Improvements | \$145,725 | 0.0 | \$145,725 | \$0 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$211,518 | 0.0 | \$211,518 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$65,793 | 0.0 | \$65,793 | \$0 | \$0 | \$0 |
| FY 2017-18 Base Request | \$65,793 | 0.0 | \$65,793 | \$0 | \$0 | \$0 |
| R-16 Mental Health Institute Capital Outlay | \$258,275 | 0.0 | \$258,275 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$324,068 | 0.0 | \$324,068 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$324,068 | 0.0 | \$324,068 | \$0 | \$0 | \$0 |
| Pharmaceuticals | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$3,783,371 | 0.0 | \$3,165,707 | \$254,851 | \$362,813 | \$0 |
| FY 2016-17 Initial Appropriation | \$3,783,371 | 0.0 | \$3,165,707 | \$254,851 | \$362,813 | \$0 |
| S-08 MHI Revenue Adjustment | \$24 | 0.0 | (\$20,910) | \$13,392 | \$7,542 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$3,783,395 | 0.0 | \$3,144,797 | \$268,243 | \$370,355 | \$0 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|-------------|-----|--------------|------------|----------------------|---------------|
| 08. Behavioral Health Services, (E) Mental Health Institutes, (2) Mental Health Institutes - Pueblo | | | | | | |
| Pharmaceuticals | | | | | | |
| FY 2016-17 Initial Appropriation | \$3,783,371 | 0.0 | \$3,165,707 | \$254,851 | \$362,813 | \$0 |
| FY 2017-18 Base Request | \$3,783,371 | 0.0 | \$3,165,707 | \$254,851 | \$362,813 | \$0 |
| NP-07 FMAP Adjustments | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$3,783,371 | 0.0 | \$3,165,707 | \$254,851 | \$362,813 | \$0 |
| BA-03 MHI Revenue Adjustment | \$24 | 0.0 | (\$20,910) | \$13,392 | \$7,542 | \$0 |
| FY 2017-18 Governor's Revised Request | \$3,783,395 | 0.0 | \$3,144,797 | \$268,243 | \$370,355 | \$0 |
| Educational Programs | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$205,909 | 2.7 | \$52,720 | \$0 | \$153,189 | \$0 |
| FY 2016-17 Initial Appropriation | \$205,909 | 2.7 | \$52,720 | \$0 | \$153,189 | \$0 |
| S-08 MHI Revenue Adjustment | (\$36,648) | 0.0 | \$0 | \$0 | (\$36,648) | \$0 |
| FY 2016-17 Revised Appropriation Request | \$169,261 | 2.7 | \$52,720 | \$0 | \$116,541 | \$0 |
| FY 2016-17 Initial Appropriation | \$205,909 | 2.7 | \$52,720 | \$0 | \$153,189 | \$0 |
| FY 2017-18 Base Request | \$205,909 | 2.7 | \$52,720 | \$0 | \$153,189 | \$0 |
| FY 2017-18 Governor's Budget Request | \$205,909 | 2.7 | \$52,720 | \$0 | \$153,189 | \$0 |
| BA-03 MHI Revenue Adjustment | (\$36,648) | 0.0 | \$0 | \$0 | (\$36,648) | \$0 |
| FY 2017-18 Governor's Revised Request | \$169,261 | 2.7 | \$52,720 | \$0 | \$116,541 | \$0 |
| Jail-based Competency Restoration Program | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$6,063,942 | 3.0 | \$6,063,942 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$6,063,942 | 3.0 | \$6,063,942 | \$0 | \$0 | \$0 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|-------------|------|--------------|-------------|-------------------------|---------------|
| 08. Behavioral Health Services, (E) Mental Health Institutes, (2) Mental Health Institutes - Pueblo | | | | | | |
| Jail-based Competency Restoration Program | | | | | | |
| FY 2016-17 Revised Appropriation Request | \$6,063,942 | 3.0 | \$6,063,942 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$6,063,942 | 3.0 | \$6,063,942 | \$0 | \$0 | \$0 |
| TA-01 Salary Survey Base ADJ FY 2016-17 | \$8,705 | 0.0 | \$8,705 | \$0 | \$0 | \$0 |
| FY 2017-18 Base Request | \$6,072,647 | 3.0 | \$6,072,647 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$6,072,647 | 3.0 | \$6,072,647 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$6,072,647 | 3.0 | \$6,072,647 | \$0 | \$0 | \$0 |
| Circle Program | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$2,078,001 | 21.3 | \$0 | \$2,060,680 | \$17,321 | \$0 |
| FY 2016-17 Initial Appropriation | \$2,078,001 | 21.3 | \$0 | \$2,060,680 | \$17,321 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$2,078,001 | 21.3 | \$0 | \$2,060,680 | \$17,321 | \$0 |
| FY 2016-17 Initial Appropriation | \$2,078,001 | 21.3 | \$0 | \$2,060,680 | \$17,321 | \$0 |
| TA-02 Salary Survey Base ADJ FY 2016-17 Circle Program | \$2,136 | 0.0 | \$0 | \$2,136 | \$0 | \$0 |
| TA-12 FY 2017-18 Total Compensation Request | \$134,448 | 0.0 | \$0 | \$134,448 | \$0 | \$0 |
| FY 2017-18 Base Request | \$2,214,585 | 21.3 | \$0 | \$2,197,264 | \$17,321 | \$0 |
| NP-07 FMAP Adjustments | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$2,214,585 | 21.3 | \$0 | \$2,197,264 | \$17,321 | \$0 |
| BANP-03 HLD Budget Amendment | (\$1,361) | 0.0 | \$0 | (\$1,361) | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$2,213,224 | 21.3 | \$0 | \$2,195,903 | \$17,321 | \$0 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|--------------|---------|--------------|-------------|-------------------------|---------------|
| 08. Behavioral Health Services, (E) Mental Health Institutes, (2) Mental Health Institutes - Pueblo | | | | | | |
| 08. Behavioral Health Services, (E) Mental Health Institutes, (2) Mental Health Institutes - Pueblo Subtotal | | | | | | |
| FY 2016-17 Initial Appropriation | \$91,562,241 | 1,012.4 | \$77,105,031 | \$5,299,124 | \$9,158,086 | \$0 |
| FY 2016-17 Total Revised Appropriation | \$91,707,966 | 1,012.4 | \$76,811,747 | \$5,580,294 | \$9,315,925 | \$0 |
| FY 2017-18 Base Request | \$91,309,516 | 1,013.1 | \$76,715,722 | \$5,435,708 | \$9,158,086 | \$0 |
| FY 2017-18 Governor's Budget Request | \$92,233,399 | 1,018.1 | \$77,260,586 | \$5,801,496 | \$9,171,317 | \$0 |
| FY 2017-18 Governor's Revised Request | \$92,232,038 | 1,018.1 | \$76,821,577 | \$6,081,305 | \$9,329,156 | \$0 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|---------------------|--------------|--------------|------------------|----------------------|---------------|
| 09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (1) Wheat Ridge Regional Center | | | | | | |
| Wheat Ridge Regional Center Intermediate Care Facility | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$25,037,293 | 373.0 | \$0 | \$779,589 | \$24,257,704 | \$0 |
| FY 2016-17 Initial Appropriation | \$25,037,293 | 373.0 | \$0 | \$779,589 | \$24,257,704 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$25,037,293 | 373.0 | \$0 | \$779,589 | \$24,257,704 | \$0 |
| FY 2016-17 Initial Appropriation | \$25,037,293 | 373.0 | \$0 | \$779,589 | \$24,257,704 | \$0 |
| TA-01 Salary Survey Base ADJ FY 2016-17 | \$29,807 | 0.0 | \$0 | \$0 | \$29,807 | \$0 |
| TA-11 Personal Needs Allowance for residents at RCs | \$1,628 | 0.0 | \$0 | \$0 | \$1,628 | \$0 |
| FY 2017-18 Base Request | \$25,068,728 | 373.0 | \$0 | \$779,589 | \$24,289,139 | \$0 |
| NP-07 FMAP Adjustments | (\$1,435,612) | 0.0 | \$0 | \$0 | (\$1,435,612) | \$0 |
| FY 2017-18 Governor's Budget Request | \$23,633,116 | 373.0 | \$0 | \$779,589 | \$22,853,527 | \$0 |
| FY 2017-18 Governor's Revised Request | \$23,633,116 | 373.0 | \$0 | \$779,589 | \$22,853,527 | \$0 |
| Wheat Ridge Regional Center Provider Fee | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$1,435,612 | 0.0 | \$0 | \$0 | \$1,435,612 | \$0 |
| FY 2016-17 Initial Appropriation | \$1,435,612 | 0.0 | \$0 | \$0 | \$1,435,612 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$1,435,612 | 0.0 | \$0 | \$0 | \$1,435,612 | \$0 |
| FY 2016-17 Initial Appropriation | \$1,435,612 | 0.0 | \$0 | \$0 | \$1,435,612 | \$0 |
| FY 2017-18 Base Request | \$1,435,612 | 0.0 | \$0 | \$0 | \$1,435,612 | \$0 |
| NP-07 FMAP Adjustments | \$1,435,612 | 0.0 | \$0 | \$0 | \$1,435,612 | \$0 |
| FY 2017-18 Governor's Budget Request | \$2,871,224 | 0.0 | \$0 | \$0 | \$2,871,224 | \$0 |
| FY 2017-18 Governor's Revised Request | \$2,871,224 | 0.0 | \$0 | \$0 | \$2,871,224 | \$0 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|------------------|------------|--------------|------------|----------------------|---------------|
| 09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (1) Wheat Ridge Regional Center | | | | | | |
| Wheat Ridge Regional Center Provider Fee | | | | | | |
| Wheat Ridge Regional Center Depreciation | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$150,000 | 0.0 | \$0 | \$0 | \$150,000 | \$0 |
| FY 2016-17 Initial Appropriation | \$150,000 | 0.0 | \$0 | \$0 | \$150,000 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$150,000 | 0.0 | \$0 | \$0 | \$150,000 | \$0 |
| FY 2016-17 Initial Appropriation | \$150,000 | 0.0 | \$0 | \$0 | \$150,000 | \$0 |
| FY 2017-18 Base Request | \$150,000 | 0.0 | \$0 | \$0 | \$150,000 | \$0 |
| NP-07 FMAP Adjustments | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$150,000 | 0.0 | \$0 | \$0 | \$150,000 | \$0 |
| FY 2017-18 Governor's Revised Request | \$150,000 | 0.0 | \$0 | \$0 | \$150,000 | \$0 |
| 09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (1) Wheat Ridge Regional Center Subtotal | | | | | | |
| FY 2016-17 Initial Appropriation | \$26,622,905 | 373.0 | \$0 | \$779,589 | \$25,843,316 | \$0 |
| FY 2016-17 Total Revised Appropriation | \$26,622,905 | 373.0 | \$0 | \$779,589 | \$25,843,316 | \$0 |
| FY 2017-18 Base Request | \$26,654,340 | 373.0 | \$0 | \$779,589 | \$25,874,751 | \$0 |
| FY 2017-18 Governor's Budget Request | \$26,654,340 | 373.0 | \$0 | \$779,589 | \$25,874,751 | \$0 |
| FY 2017-18 Governor's Revised Request | \$26,654,340 | 373.0 | \$0 | \$779,589 | \$25,874,751 | \$0 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|--------------------|------------|---------------------|-------------------|---------------------------------|----------------------|
| 09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (1) Wheat Ridge Regional Center | | | | | | |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|--------------------|-------------|--------------|------------------|----------------------|---------------|
| 09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (2) Grand Junction Regional Center | | | | | | |
| Grand Junction Regional Center Intermediate Care Facility | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$6,737,880 | 98.8 | \$0 | \$712,070 | \$6,025,810 | \$0 |
| FY 2016-17 Initial Appropriation | \$6,737,880 | 98.8 | \$0 | \$712,070 | \$6,025,810 | \$0 |
| ES-01 Spending Authority for GJRC 1331 | \$200,000 | 0.0 | \$0 | \$200,000 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$6,937,880 | 98.8 | \$0 | \$912,070 | \$6,025,810 | \$0 |
| FY 2016-17 Initial Appropriation | \$6,737,880 | 98.8 | \$0 | \$712,070 | \$6,025,810 | \$0 |
| TA-01 Salary Survey Base ADJ FY 2016-17 | \$11,101 | 0.0 | \$0 | \$0 | \$11,101 | \$0 |
| TA-11 Personal Needs Allowance for residents at RCs | \$373 | 0.0 | \$0 | \$0 | \$373 | \$0 |
| FY 2017-18 Base Request | \$6,749,354 | 98.8 | \$0 | \$712,070 | \$6,037,284 | \$0 |
| NP-07 FMAP Adjustments | (\$453,291) | 0.0 | \$0 | \$0 | (\$453,291) | \$0 |
| FY 2017-18 Governor's Budget Request | \$6,296,063 | 98.8 | \$0 | \$712,070 | \$5,583,993 | \$0 |
| FY 2017-18 Governor's Revised Request | \$6,296,063 | 98.8 | \$0 | \$712,070 | \$5,583,993 | \$0 |
| Grand Junction Regional Center Physician Services | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2017-18 Base Request | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|---------------------|--------------|--------------|------------------|----------------------|---------------|
| 09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (2) Grand Junction Regional Center | | | | | | |
| Grand Junction Regional Center Physician Services | | | | | | |
| Grand Junction Regional Center Provider Fee | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$453,291 | 0.0 | \$0 | \$0 | \$453,291 | \$0 |
| FY 2016-17 Initial Appropriation | \$453,291 | 0.0 | \$0 | \$0 | \$453,291 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$453,291 | 0.0 | \$0 | \$0 | \$453,291 | \$0 |
| FY 2016-17 Initial Appropriation | \$453,291 | 0.0 | \$0 | \$0 | \$453,291 | \$0 |
| FY 2017-18 Base Request | \$453,291 | 0.0 | \$0 | \$0 | \$453,291 | \$0 |
| NP-07 FMAP Adjustments | \$453,291 | 0.0 | \$0 | \$0 | \$453,291 | \$0 |
| FY 2017-18 Governor's Budget Request | \$906,582 | 0.0 | \$0 | \$0 | \$906,582 | \$0 |
| FY 2017-18 Governor's Revised Request | \$906,582 | 0.0 | \$0 | \$0 | \$906,582 | \$0 |
| Grand Junction Regional Center Waiver Services | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$10,051,713 | 174.2 | \$0 | \$398,264 | \$9,653,449 | \$0 |
| FY 2016-17 Initial Appropriation | \$10,051,713 | 174.2 | \$0 | \$398,264 | \$9,653,449 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$10,051,713 | 174.2 | \$0 | \$398,264 | \$9,653,449 | \$0 |
| FY 2016-17 Initial Appropriation | \$10,051,713 | 174.2 | \$0 | \$398,264 | \$9,653,449 | \$0 |
| TA-01 Salary Survey Base ADJ FY 2016-17 | \$16,941 | 0.0 | \$0 | \$0 | \$16,941 | \$0 |
| FY 2017-18 Base Request | \$10,068,654 | 174.2 | \$0 | \$398,264 | \$9,670,390 | \$0 |
| NP-07 FMAP Adjustments | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$10,068,654 | 174.2 | \$0 | \$398,264 | \$9,670,390 | \$0 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|--------------|-------|--------------|-------------|-------------------------|---------------|
| 09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (2) Grand Junction Regional Center | | | | | | |
| Grand Junction Regional Center Waiver Services | | | | | | |
| FY 2017-18 Governor's Revised Request | \$10,068,654 | 174.2 | \$0 | \$398,264 | \$9,670,390 | \$0 |
| Grand Junction Regional Center Depreciation | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$515,997 | 0.0 | \$0 | \$0 | \$515,997 | \$0 |
| FY 2016-17 Initial Appropriation | \$515,997 | 0.0 | \$0 | \$0 | \$515,997 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$515,997 | 0.0 | \$0 | \$0 | \$515,997 | \$0 |
| FY 2016-17 Initial Appropriation | \$515,997 | 0.0 | \$0 | \$0 | \$515,997 | \$0 |
| FY 2017-18 Base Request | \$515,997 | 0.0 | \$0 | \$0 | \$515,997 | \$0 |
| NP-07 FMAP Adjustments | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$515,997 | 0.0 | \$0 | \$0 | \$515,997 | \$0 |
| FY 2017-18 Governor's Revised Request | \$515,997 | 0.0 | \$0 | \$0 | \$515,997 | \$0 |
| 09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (2) Grand Junction Regional Center Subtotal | | | | | | |
| FY 2016-17 Initial Appropriation | \$17,758,881 | 273.0 | \$0 | \$1,110,334 | \$16,648,547 | \$0 |
| FY 2016-17 Total Revised Appropriation | \$17,958,881 | 273.0 | \$0 | \$1,310,334 | \$16,648,547 | \$0 |
| FY 2017-18 Base Request | \$17,787,296 | 273.0 | \$0 | \$1,110,334 | \$16,676,962 | \$0 |
| FY 2017-18 Governor's Budget Request | \$17,787,296 | 273.0 | \$0 | \$1,110,334 | \$16,676,962 | \$0 |
| FY 2017-18 Governor's Revised Request | \$17,787,296 | 273.0 | \$0 | \$1,110,334 | \$16,676,962 | \$0 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|--------------------|------------|---------------------|-------------------|---------------------------------|----------------------|
| 09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (2) Grand Junction Regional Center | | | | | | |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|---------------------|--------------|--------------|------------------|----------------------|---------------|
| 09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (3) Pueblo Regional Center | | | | | | |
| Pueblo Regional Center Waiver Services | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$10,847,648 | 181.8 | \$0 | \$539,856 | \$10,307,792 | \$0 |
| FY 2016-17 Initial Appropriation | \$10,847,648 | 181.8 | \$0 | \$539,856 | \$10,307,792 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$10,847,648 | 181.8 | \$0 | \$539,856 | \$10,307,792 | \$0 |
| FY 2016-17 Initial Appropriation | \$10,847,648 | 181.8 | \$0 | \$539,856 | \$10,307,792 | \$0 |
| TA-01 Salary Survey Base ADJ FY 2016-17 | \$24,256 | 0.0 | \$0 | \$0 | \$24,256 | \$0 |
| FY 2017-18 Base Request | \$10,871,904 | 181.8 | \$0 | \$539,856 | \$10,332,048 | \$0 |
| NP-07 FMAP Adjustments | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$10,871,904 | 181.8 | \$0 | \$539,856 | \$10,332,048 | \$0 |
| BANP-05 PRC Corrective Action Plan | \$100,000 | 0.0 | \$0 | \$0 | \$100,000 | \$0 |
| FY 2017-18 Governor's Revised Request | \$10,971,904 | 181.8 | \$0 | \$539,856 | \$10,432,048 | \$0 |
| Pueblo Regional Center Depreciation | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$436,036 | 0.0 | \$0 | \$0 | \$436,036 | \$0 |
| FY 2016-17 Initial Appropriation | \$436,036 | 0.0 | \$0 | \$0 | \$436,036 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$436,036 | 0.0 | \$0 | \$0 | \$436,036 | \$0 |
| FY 2016-17 Initial Appropriation | \$436,036 | 0.0 | \$0 | \$0 | \$436,036 | \$0 |
| FY 2017-18 Base Request | \$436,036 | 0.0 | \$0 | \$0 | \$436,036 | \$0 |
| NP-07 FMAP Adjustments | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$436,036 | 0.0 | \$0 | \$0 | \$436,036 | \$0 |
| FY 2017-18 Governor's Revised Request | \$436,036 | 0.0 | \$0 | \$0 | \$436,036 | \$0 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|--------------|-------|--------------|------------|-------------------------|---------------|
| 09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (3) Pueblo Regional Center | | | | | | |
| 09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (3) Pueblo Regional Center Subtotal | | | | | | |
| FY 2016-17 Initial Appropriation | \$11,283,684 | 181.8 | \$0 | \$539,856 | \$10,743,828 | \$0 |
| FY 2016-17 Total Revised Appropriation | \$11,283,684 | 181.8 | \$0 | \$539,856 | \$10,743,828 | \$0 |
| FY 2017-18 Base Request | \$11,307,940 | 181.8 | \$0 | \$539,856 | \$10,768,084 | \$0 |
| FY 2017-18 Governor's Budget Request | \$11,307,940 | 181.8 | \$0 | \$539,856 | \$10,768,084 | \$0 |
| FY 2017-18 Governor's Revised Request | \$11,407,940 | 181.8 | \$0 | \$539,856 | \$10,868,084 | \$0 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|------------------|------------|--------------|------------------|-------------------------|---------------|
| 09. Services for People with Disabilities, (B) Work Therapy Program | | | | | | |
| Work Therapy Program | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$570,421 | 1.5 | \$0 | \$570,421 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$570,421 | 1.5 | \$0 | \$570,421 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$570,421 | 1.5 | \$0 | \$570,421 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$570,421 | 1.5 | \$0 | \$570,421 | \$0 | \$0 |
| FY 2017-18 Base Request | \$570,421 | 1.5 | \$0 | \$570,421 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$570,421 | 1.5 | \$0 | \$570,421 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$570,421 | 1.5 | \$0 | \$570,421 | \$0 | \$0 |
| 09. Services for People with Disabilities, (B) Work Therapy Program Subtotal | | | | | | |
| FY 2016-17 Initial Appropriation | \$570,421 | 1.5 | \$0 | \$570,421 | \$0 | \$0 |
| FY 2016-17 Total Revised Appropriation | \$570,421 | 1.5 | \$0 | \$570,421 | \$0 | \$0 |
| FY 2017-18 Base Request | \$570,421 | 1.5 | \$0 | \$570,421 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$570,421 | 1.5 | \$0 | \$570,421 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$570,421 | 1.5 | \$0 | \$570,421 | \$0 | \$0 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|-------------|------------|--------------|------------|----------------------|---------------|
| 09. Services for People with Disabilities, (C) Older Blind Grants and Traumatic Brain Injury Trust, (1) Older Blind Grants and Traumatic Brain Injury Trust | | | | | | |
| Vocational Rehabilitation Personal Services | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2017-18 Base Request | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| Business Enterprise Program for People Who Are Blind | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2017-18 Base Request | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |

Older Blind Grants

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|--------------------|------------|---------------------|--------------------|-----------------------------|----------------------|
| 09. Services for People with Disabilities, (C) Older Blind Grants and Traumatic Brain Injury Trust, (1) Older Blind Grants and Traumatic Brain Injury Trust | | | | | | |
| Older Blind Grants | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$459,500 | 0.0 | \$0 | \$45,000 | \$0 | \$414,500 |
| FY 2016-17 Initial Appropriation | \$459,500 | 0.0 | \$0 | \$45,000 | \$0 | \$414,500 |
| FY 2016-17 Revised Appropriation Request | \$459,500 | 0.0 | \$0 | \$45,000 | \$0 | \$414,500 |
| FY 2016-17 Initial Appropriation | \$459,500 | 0.0 | \$0 | \$45,000 | \$0 | \$414,500 |
| TA-10 Zero out Older Blind Grants, CDLE runs this now | (\$459,500) | 0.0 | \$0 | (\$45,000) | \$0 | (\$414,500) |
| FY 2017-18 Base Request | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| Traumatic Brain Injury Trust Fund | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$2,800,000 | 1.5 | \$0 | \$2,800,000 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$2,800,000 | 1.5 | \$0 | \$2,800,000 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$2,800,000 | 1.5 | \$0 | \$2,800,000 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$2,800,000 | 1.5 | \$0 | \$2,800,000 | \$0 | \$0 |
| FY 2017-18 Base Request | \$2,800,000 | 1.5 | \$0 | \$2,800,000 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$2,800,000 | 1.5 | \$0 | \$2,800,000 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$2,800,000 | 1.5 | \$0 | \$2,800,000 | \$0 | \$0 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|-------------|-----|--------------|-------------|-------------------------|---------------|
| 09. Services for People with Disabilities, (C) Older Blind Grants and Traumatic Brain Injury Trust, (1) Older Blind Grants and Traumatic Brain Injury Trust | | | | | | |
| 09. Services for People with Disabilities, (C) Older Blind Grants and Traumatic Brain Injury Trust, (1) Older Blind Grants and Traumatic Brain Injury Trust Subtotal | | | | | | |
| FY 2016-17 Initial Appropriation | \$3,259,500 | 1.5 | \$0 | \$2,845,000 | \$0 | \$414,500 |
| FY 2016-17 Total Revised Appropriation | \$3,259,500 | 1.5 | \$0 | \$2,845,000 | \$0 | \$414,500 |
| FY 2017-18 Base Request | \$2,800,000 | 1.5 | \$0 | \$2,800,000 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$2,800,000 | 1.5 | \$0 | \$2,800,000 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$2,800,000 | 1.5 | \$0 | \$2,800,000 | \$0 | \$0 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|---------------------|--------------|---------------------|---------------------|-----------------------------|----------------------|
| 09. Services for People with Disabilities, (D) Veterans Community Living Centers | | | | | | |
| Administration | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$2,034,500 | 5.0 | \$0 | \$2,034,500 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$2,034,500 | 5.0 | \$0 | \$2,034,500 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$2,034,500 | 5.0 | \$0 | \$2,034,500 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$2,034,500 | 5.0 | \$0 | \$2,034,500 | \$0 | \$0 |
| FY 2017-18 Base Request | \$2,034,500 | 5.0 | \$0 | \$2,034,500 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$2,034,500 | 5.0 | \$0 | \$2,034,500 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$2,034,500 | 5.0 | \$0 | \$2,034,500 | \$0 | \$0 |
| Fitzsimons Veterans Community Living Center | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$22,140,700 | 238.4 | \$0 | \$10,627,500 | \$0 | \$11,513,200 |
| FY 2016-17 Initial Appropriation | \$22,140,700 | 238.4 | \$0 | \$10,627,500 | \$0 | \$11,513,200 |
| FY 2016-17 Revised Appropriation Request | \$22,140,700 | 238.4 | \$0 | \$10,627,500 | \$0 | \$11,513,200 |
| FY 2016-17 Initial Appropriation | \$22,140,700 | 238.4 | \$0 | \$10,627,500 | \$0 | \$11,513,200 |
| FY 2017-18 Base Request | \$22,140,700 | 238.4 | \$0 | \$10,627,500 | \$0 | \$11,513,200 |
| FY 2017-18 Governor's Budget Request | \$22,140,700 | 238.4 | \$0 | \$10,627,500 | \$0 | \$11,513,200 |
| FY 2017-18 Governor's Revised Request | \$22,140,700 | 238.4 | \$0 | \$10,627,500 | \$0 | \$11,513,200 |
| Florence Veterans Community Living Center | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$11,502,900 | 140.0 | \$0 | \$7,131,800 | \$0 | \$4,371,100 |
| FY 2016-17 Initial Appropriation | \$11,502,900 | 140.0 | \$0 | \$7,131,800 | \$0 | \$4,371,100 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|--------------------|------------|---------------------|-------------------|-----------------------------|----------------------|
| 09. Services for People with Disabilities, (D) Veterans Community Living Centers | | | | | | |
| Florence Veterans Community Living Center | | | | | | |
| FY 2016-17 Revised Appropriation Request | \$11,502,900 | 140.0 | \$0 | \$7,131,800 | \$0 | \$4,371,100 |
| FY 2016-17 Initial Appropriation | \$11,502,900 | 140.0 | \$0 | \$7,131,800 | \$0 | \$4,371,100 |
| FY 2017-18 Base Request | \$11,502,900 | 140.0 | \$0 | \$7,131,800 | \$0 | \$4,371,100 |
| FY 2017-18 Governor's Budget Request | \$11,502,900 | 140.0 | \$0 | \$7,131,800 | \$0 | \$4,371,100 |
| FY 2017-18 Governor's Revised Request | \$11,502,900 | 140.0 | \$0 | \$7,131,800 | \$0 | \$4,371,100 |
| Homelake Veterans Community Living Center | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$7,924,230 | 102.8 | \$186,130 | \$4,797,600 | \$0 | \$2,940,500 |
| FY 2016-17 Initial Appropriation | \$7,924,230 | 102.8 | \$186,130 | \$4,797,600 | \$0 | \$2,940,500 |
| FY 2016-17 Revised Appropriation Request | \$7,924,230 | 102.8 | \$186,130 | \$4,797,600 | \$0 | \$2,940,500 |
| FY 2016-17 Initial Appropriation | \$7,924,230 | 102.8 | \$186,130 | \$4,797,600 | \$0 | \$2,940,500 |
| FY 2017-18 Base Request | \$7,924,230 | 102.8 | \$186,130 | \$4,797,600 | \$0 | \$2,940,500 |
| FY 2017-18 Governor's Budget Request | \$7,924,230 | 102.8 | \$186,130 | \$4,797,600 | \$0 | \$2,940,500 |
| FY 2017-18 Governor's Revised Request | \$7,924,230 | 102.8 | \$186,130 | \$4,797,600 | \$0 | \$2,940,500 |
| Rifle Veterans Community Living Center | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$8,989,700 | 115.6 | \$0 | \$6,382,700 | \$0 | \$2,607,000 |
| FY 2016-17 Initial Appropriation | \$8,989,700 | 115.6 | \$0 | \$6,382,700 | \$0 | \$2,607,000 |
| FY 2016-17 Revised Appropriation Request | \$8,989,700 | 115.6 | \$0 | \$6,382,700 | \$0 | \$2,607,000 |
| FY 2016-17 Initial Appropriation | \$8,989,700 | 115.6 | \$0 | \$6,382,700 | \$0 | \$2,607,000 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|--------------------|------------|---------------------|-------------------|-----------------------------|----------------------|
| 09. Services for People with Disabilities, (D) Veterans Community Living Centers | | | | | | |
| Rifle Veterans Community Living Center | | | | | | |
| FY 2017-18 Base Request | \$8,989,700 | 115.6 | \$0 | \$6,382,700 | \$0 | \$2,607,000 |
| FY 2017-18 Governor's Budget Request | \$8,989,700 | 115.6 | \$0 | \$6,382,700 | \$0 | \$2,607,000 |
| FY 2017-18 Governor's Revised Request | \$8,989,700 | 115.6 | \$0 | \$6,382,700 | \$0 | \$2,607,000 |
| Walsenburg Veterans Community Living Center | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$373,600 | 1.0 | \$0 | \$373,600 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$373,600 | 1.0 | \$0 | \$373,600 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$373,600 | 1.0 | \$0 | \$373,600 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$373,600 | 1.0 | \$0 | \$373,600 | \$0 | \$0 |
| FY 2017-18 Base Request | \$373,600 | 1.0 | \$0 | \$373,600 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$373,600 | 1.0 | \$0 | \$373,600 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$373,600 | 1.0 | \$0 | \$373,600 | \$0 | \$0 |
| Transfer to the Central Fund pursuant to Section 26-12-108 | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$800,000 | 0.0 | \$800,000 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$800,000 | 0.0 | \$800,000 | \$0 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$800,000 | 0.0 | \$800,000 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$800,000 | 0.0 | \$800,000 | \$0 | \$0 | \$0 |
| FY 2017-18 Base Request | \$800,000 | 0.0 | \$800,000 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$800,000 | 0.0 | \$800,000 | \$0 | \$0 | \$0 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|------------------|------------|------------------|--------------|----------------------|---------------|
| 09. Services for People with Disabilities, (D) Veterans Community Living Centers | | | | | | |
| Transfer to the Central Fund pursuant to Section 26-12-108 | | | | | | |
| FY 2017-18 Governor's Revised Request | \$800,000 | 0.0 | \$800,000 | \$0 | \$0 | \$0 |
| Veterans Service Dogs Pilot Program | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| HB 16-1112 Training Vets To Train Service Dogs Pilot Program | \$100,000 | 0.0 | \$100,000 | \$0 | \$0 | |
| FY 2016-17 Initial Appropriation | \$100,000 | 0.0 | \$100,000 | \$0 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$100,000 | 0.0 | \$100,000 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$100,000 | 0.0 | \$100,000 | \$0 | \$0 | \$0 |
| FY 2017-18 Base Request | \$100,000 | 0.0 | \$100,000 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$100,000 | 0.0 | \$100,000 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$100,000 | 0.0 | \$100,000 | \$0 | \$0 | \$0 |
| 09. Services for People with Disabilities, (D) Veterans Community Living Centers Subtotal | | | | | | |
| FY 2016-17 Initial Appropriation | \$53,865,630 | 602.8 | \$1,086,130 | \$31,347,700 | \$0 | \$21,431,800 |
| FY 2016-17 Total Revised Appropriation | \$53,865,630 | 602.8 | \$1,086,130 | \$31,347,700 | \$0 | \$21,431,800 |
| FY 2017-18 Base Request | \$53,865,630 | 602.8 | \$1,086,130 | \$31,347,700 | \$0 | \$21,431,800 |
| FY 2017-18 Governor's Budget Request | \$53,865,630 | 602.8 | \$1,086,130 | \$31,347,700 | \$0 | \$21,431,800 |
| FY 2017-18 Governor's Revised Request | \$53,865,630 | 602.8 | \$1,086,130 | \$31,347,700 | \$0 | \$21,431,800 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|----------------------------|--------------------|------------|---------------------|-------------------|---------------------------------|----------------------|
|----------------------------|--------------------|------------|---------------------|-------------------|---------------------------------|----------------------|

**09. Services for People with
Disabilities, (D) Veterans Community
Living Centers**

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|--------------------|-------------|------------------|------------------|-------------------------|---------------|
| 10. Adult Assistance Programs, (A) Administration | | | | | | |
| Administration | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$1,014,538 | 11.0 | \$902,614 | \$111,924 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$1,014,538 | 11.0 | \$902,614 | \$111,924 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$1,014,538 | 11.0 | \$902,614 | \$111,924 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$1,014,538 | 11.0 | \$902,614 | \$111,924 | \$0 | \$0 |
| TA-01 Salary Survey Base ADJ FY 2016-17 | \$3,147 | 0.0 | \$2,801 | \$346 | \$0 | \$0 |
| FY 2017-18 Base Request | \$1,017,685 | 11.0 | \$905,415 | \$112,270 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$1,017,685 | 11.0 | \$905,415 | \$112,270 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$1,017,685 | 11.0 | \$905,415 | \$112,270 | \$0 | \$0 |
| 10. Adult Assistance Programs, (A) Administration Subtotal | | | | | | |
| FY 2016-17 Initial Appropriation | \$1,014,538 | 11.0 | \$902,614 | \$111,924 | \$0 | \$0 |
| FY 2016-17 Total Revised Appropriation | \$1,014,538 | 11.0 | \$902,614 | \$111,924 | \$0 | \$0 |
| FY 2017-18 Base Request | \$1,017,685 | 11.0 | \$905,415 | \$112,270 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$1,017,685 | 11.0 | \$905,415 | \$112,270 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$1,017,685 | 11.0 | \$905,415 | \$112,270 | \$0 | \$0 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|---------------------|------------|--------------|---------------------|-------------------------|---------------|
| 10. Adult Assistance Programs, (B) | | | | | | |
| Old Age Pension Program | | | | | | |
| Cash Assistance Programs | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$95,007,967 | 0.0 | \$0 | \$95,007,967 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$95,007,967 | 0.0 | \$0 | \$95,007,967 | \$0 | \$0 |
| S-05 Old Age Pension Program Cost of Living Adjustment | \$152,183 | 0.0 | \$0 | \$152,183 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$95,160,150 | 0.0 | \$0 | \$95,160,150 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$95,007,967 | 0.0 | \$0 | \$95,007,967 | \$0 | \$0 |
| FY 2017-18 Base Request | \$95,007,967 | 0.0 | \$0 | \$95,007,967 | \$0 | \$0 |
| R-11 Old Age Pension Program Cost of Living Adjustment | \$321,697 | 0.0 | \$0 | \$321,697 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$95,329,664 | 0.0 | \$0 | \$95,329,664 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$95,329,664 | 0.0 | \$0 | \$95,329,664 | \$0 | \$0 |
| Refunds | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$588,362 | 0.0 | \$0 | \$588,362 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$588,362 | 0.0 | \$0 | \$588,362 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$588,362 | 0.0 | \$0 | \$588,362 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$588,362 | 0.0 | \$0 | \$588,362 | \$0 | \$0 |
| FY 2017-18 Base Request | \$588,362 | 0.0 | \$0 | \$588,362 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$588,362 | 0.0 | \$0 | \$588,362 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$588,362 | 0.0 | \$0 | \$588,362 | \$0 | \$0 |
| Burial Reimbursements | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$918,364 | 0.0 | \$0 | \$918,364 | \$0 | \$0 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|-------------|-----|--------------|-------------|----------------------|---------------|
| 10. Adult Assistance Programs, (B) | | | | | | |
| Old Age Pension Program | | | | | | |
| Burial Reimbursements | | | | | | |
| FY 2016-17 Initial Appropriation | \$918,364 | 0.0 | \$0 | \$918,364 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$918,364 | 0.0 | \$0 | \$918,364 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$918,364 | 0.0 | \$0 | \$918,364 | \$0 | \$0 |
| FY 2017-18 Base Request | \$918,364 | 0.0 | \$0 | \$918,364 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$918,364 | 0.0 | \$0 | \$918,364 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$918,364 | 0.0 | \$0 | \$918,364 | \$0 | \$0 |
| State Administration | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$392,548 | 3.5 | \$0 | \$392,548 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$392,548 | 3.5 | \$0 | \$392,548 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$392,548 | 3.5 | \$0 | \$392,548 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$392,548 | 3.5 | \$0 | \$392,548 | \$0 | \$0 |
| TA-01 Salary Survey Base ADJ FY 2016-17 | \$1,071 | 0.0 | \$0 | \$1,071 | \$0 | \$0 |
| FY 2017-18 Base Request | \$393,619 | 3.5 | \$0 | \$393,619 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$393,619 | 3.5 | \$0 | \$393,619 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$393,619 | 3.5 | \$0 | \$393,619 | \$0 | \$0 |
| County Administration | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$2,566,974 | 0.0 | \$0 | \$2,566,974 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$2,566,974 | 0.0 | \$0 | \$2,566,974 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$2,566,974 | 0.0 | \$0 | \$2,566,974 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$2,566,974 | 0.0 | \$0 | \$2,566,974 | \$0 | \$0 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|--------------|-----|--------------|--------------|-------------------------|---------------|
| 10. Adult Assistance Programs, (B) | | | | | | |
| Old Age Pension Program | | | | | | |
| County Administration | | | | | | |
| FY 2017-18 Base Request | \$2,566,974 | 0.0 | \$0 | \$2,566,974 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$2,566,974 | 0.0 | \$0 | \$2,566,974 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$2,566,974 | 0.0 | \$0 | \$2,566,974 | \$0 | \$0 |
| 10. Adult Assistance Programs, (B) Old Age Pension Program Subtotal | | | | | | |
| FY 2016-17 Initial Appropriation | \$99,474,215 | 3.5 | \$0 | \$99,474,215 | \$0 | \$0 |
| FY 2016-17 Total Revised Appropriation | \$99,626,398 | 3.5 | \$0 | \$99,626,398 | \$0 | \$0 |
| FY 2017-18 Base Request | \$99,475,286 | 3.5 | \$0 | \$99,475,286 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$99,796,983 | 3.5 | \$0 | \$99,796,983 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$99,796,983 | 3.5 | \$0 | \$99,796,983 | \$0 | \$0 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|---------------------|------------|---------------------|--------------------|-------------------------|---------------|
| 10. Adult Assistance Programs, (C) | | | | | | |
| Other Grant Programs | | | | | | |
| Administration - Home Care Allowance SEP Contract | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$1,063,259 | 0.0 | \$1,063,259 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$1,063,259 | 0.0 | \$1,063,259 | \$0 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$1,063,259 | 0.0 | \$1,063,259 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$1,063,259 | 0.0 | \$1,063,259 | \$0 | \$0 | \$0 |
| FY 2017-18 Base Request | \$1,063,259 | 0.0 | \$1,063,259 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$1,063,259 | 0.0 | \$1,063,259 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$1,063,259 | 0.0 | \$1,063,259 | \$0 | \$0 | \$0 |
| Aid to the Needy Disabled Programs | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$18,844,238 | 0.0 | \$12,554,065 | \$6,290,173 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$18,844,238 | 0.0 | \$12,554,065 | \$6,290,173 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$18,844,238 | 0.0 | \$12,554,065 | \$6,290,173 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$18,844,238 | 0.0 | \$12,554,065 | \$6,290,173 | \$0 | \$0 |
| FY 2017-18 Base Request | \$18,844,238 | 0.0 | \$12,554,065 | \$6,290,173 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$18,844,238 | 0.0 | \$12,554,065 | \$6,290,173 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$18,844,238 | 0.0 | \$12,554,065 | \$6,290,173 | \$0 | \$0 |
| Burial Reimbursements | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$508,000 | 0.0 | \$402,985 | \$105,015 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$508,000 | 0.0 | \$402,985 | \$105,015 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$508,000 | 0.0 | \$402,985 | \$105,015 | \$0 | \$0 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|--------------------|------------|---------------------|-------------------|-----------------------------|----------------------|
| 10. Adult Assistance Programs, (C) | | | | | | |
| Other Grant Programs | | | | | | |
| Burial Reimbursements | | | | | | |
| FY 2016-17 Initial Appropriation | \$508,000 | 0.0 | \$402,985 | \$105,015 | \$0 | \$0 |
| FY 2017-18 Base Request | \$508,000 | 0.0 | \$402,985 | \$105,015 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$508,000 | 0.0 | \$402,985 | \$105,015 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$508,000 | 0.0 | \$402,985 | \$105,015 | \$0 | \$0 |
| Home Care Allowance | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$9,415,544 | 0.0 | \$8,913,580 | \$501,964 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$9,415,544 | 0.0 | \$8,913,580 | \$501,964 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$9,415,544 | 0.0 | \$8,913,580 | \$501,964 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$9,415,544 | 0.0 | \$8,913,580 | \$501,964 | \$0 | \$0 |
| FY 2017-18 Base Request | \$9,415,544 | 0.0 | \$8,913,580 | \$501,964 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$9,415,544 | 0.0 | \$8,913,580 | \$501,964 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$9,415,544 | 0.0 | \$8,913,580 | \$501,964 | \$0 | \$0 |
| Home Care Allowance Grant | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$750,000 | 0.0 | \$750,000 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$750,000 | 0.0 | \$750,000 | \$0 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$750,000 | 0.0 | \$750,000 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$750,000 | 0.0 | \$750,000 | \$0 | \$0 | \$0 |
| Annualize FY 2016-17 Sunset of HCA-SP Line | (\$750,000) | 0.0 | (\$750,000) | \$0 | \$0 | \$0 |
| FY 2017-18 Base Request | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|--------------------|------------|--------------|--------------------|----------------------|---------------|
| 10. Adult Assistance Programs, (C) Other Grant Programs | | | | | | |
| Home Care Allowance Grant | | | | | | |
| FY 2017-18 Governor's Revised Request | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| SSI Stabilization Fund Programs | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$1,000,000 | 0.0 | \$0 | \$1,000,000 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$1,000,000 | 0.0 | \$0 | \$1,000,000 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$1,000,000 | 0.0 | \$0 | \$1,000,000 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$1,000,000 | 0.0 | \$0 | \$1,000,000 | \$0 | \$0 |
| FY 2017-18 Base Request | \$1,000,000 | 0.0 | \$0 | \$1,000,000 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$1,000,000 | 0.0 | \$0 | \$1,000,000 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$1,000,000 | 0.0 | \$0 | \$1,000,000 | \$0 | \$0 |
| 10. Adult Assistance Programs, (C) Other Grant Programs Subtotal | | | | | | |
| FY 2016-17 Initial Appropriation | \$31,581,041 | 0.0 | \$23,683,889 | \$7,897,152 | \$0 | \$0 |
| FY 2016-17 Total Revised Appropriation | \$31,581,041 | 0.0 | \$23,683,889 | \$7,897,152 | \$0 | \$0 |
| FY 2017-18 Base Request | \$30,831,041 | 0.0 | \$22,933,889 | \$7,897,152 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$30,831,041 | 0.0 | \$22,933,889 | \$7,897,152 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$30,831,041 | 0.0 | \$22,933,889 | \$7,897,152 | \$0 | \$0 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|----------------------------|--------------------|------------|---------------------|-------------------|---------------------------------|----------------------|
|----------------------------|--------------------|------------|---------------------|-------------------|---------------------------------|----------------------|

**10. Adult Assistance Programs, (C)
Other Grant Programs**

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|--------------------|------------|---------------------|-------------------|-----------------------------|----------------------|
| 10. Adult Assistance Programs, (D) | | | | | | |
| Community Services for the Elderly | | | | | | |
| Administration | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$715,364 | 7.0 | \$178,842 | \$0 | \$0 | \$536,522 |
| FY 2016-17 Initial Appropriation | \$715,364 | 7.0 | \$178,842 | \$0 | \$0 | \$536,522 |
| FY 2016-17 Revised Appropriation Request | \$715,364 | 7.0 | \$178,842 | \$0 | \$0 | \$536,522 |
| FY 2016-17 Initial Appropriation | \$715,364 | 7.0 | \$178,842 | \$0 | \$0 | \$536,522 |
| FY 2017-18 Base Request | \$715,364 | 7.0 | \$178,842 | \$0 | \$0 | \$536,522 |
| FY 2017-18 Governor's Budget Request | \$715,364 | 7.0 | \$178,842 | \$0 | \$0 | \$536,522 |
| FY 2017-18 Governor's Revised Request | \$715,364 | 7.0 | \$178,842 | \$0 | \$0 | \$536,522 |
| Colorado Commission on Aging | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$82,204 | 1.0 | \$20,552 | \$0 | \$0 | \$61,652 |
| FY 2016-17 Initial Appropriation | \$82,204 | 1.0 | \$20,552 | \$0 | \$0 | \$61,652 |
| FY 2016-17 Revised Appropriation Request | \$82,204 | 1.0 | \$20,552 | \$0 | \$0 | \$61,652 |
| FY 2016-17 Initial Appropriation | \$82,204 | 1.0 | \$20,552 | \$0 | \$0 | \$61,652 |
| FY 2017-18 Base Request | \$82,204 | 1.0 | \$20,552 | \$0 | \$0 | \$61,652 |
| FY 2017-18 Governor's Budget Request | \$82,204 | 1.0 | \$20,552 | \$0 | \$0 | \$61,652 |
| FY 2017-18 Governor's Revised Request | \$82,204 | 1.0 | \$20,552 | \$0 | \$0 | \$61,652 |
| Senior Community Services Employment | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$857,161 | 0.5 | \$0 | \$0 | \$0 | \$857,161 |
| FY 2016-17 Initial Appropriation | \$857,161 | 0.5 | \$0 | \$0 | \$0 | \$857,161 |
| FY 2016-17 Revised Appropriation Request | \$857,161 | 0.5 | \$0 | \$0 | \$0 | \$857,161 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|--------------------|------------|---------------------|-------------------|-----------------------------|----------------------|
| 10. Adult Assistance Programs, (D) | | | | | | |
| Community Services for the Elderly | | | | | | |
| Senior Community Services Employment | | | | | | |
| FY 2016-17 Initial Appropriation | \$857,161 | 0.5 | \$0 | \$0 | \$0 | \$857,161 |
| FY 2017-18 Base Request | \$857,161 | 0.5 | \$0 | \$0 | \$0 | \$857,161 |
| FY 2017-18 Governor's Budget Request | \$857,161 | 0.5 | \$0 | \$0 | \$0 | \$857,161 |
| FY 2017-18 Governor's Revised Request | \$857,161 | 0.5 | \$0 | \$0 | \$0 | \$857,161 |
| Older Americans Act Programs | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$17,574,052 | 0.0 | \$765,125 | \$3,079,710 | \$0 | \$13,729,217 |
| FY 2016-17 Initial Appropriation | \$17,574,052 | 0.0 | \$765,125 | \$3,079,710 | \$0 | \$13,729,217 |
| FY 2016-17 Revised Appropriation Request | \$17,574,052 | 0.0 | \$765,125 | \$3,079,710 | \$0 | \$13,729,217 |
| FY 2016-17 Initial Appropriation | \$17,574,052 | 0.0 | \$765,125 | \$3,079,710 | \$0 | \$13,729,217 |
| FY 2017-18 Base Request | \$17,574,052 | 0.0 | \$765,125 | \$3,079,710 | \$0 | \$13,729,217 |
| FY 2017-18 Governor's Budget Request | \$17,574,052 | 0.0 | \$765,125 | \$3,079,710 | \$0 | \$13,729,217 |
| FY 2017-18 Governor's Revised Request | \$17,574,052 | 0.0 | \$765,125 | \$3,079,710 | \$0 | \$13,729,217 |
| National Family Caregiver Support Program | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$2,173,936 | 0.0 | \$142,041 | \$423,805 | \$0 | \$1,608,090 |
| FY 2016-17 Initial Appropriation | \$2,173,936 | 0.0 | \$142,041 | \$423,805 | \$0 | \$1,608,090 |
| FY 2016-17 Revised Appropriation Request | \$2,173,936 | 0.0 | \$142,041 | \$423,805 | \$0 | \$1,608,090 |
| FY 2016-17 Initial Appropriation | \$2,173,936 | 0.0 | \$142,041 | \$423,805 | \$0 | \$1,608,090 |
| FY 2017-18 Base Request | \$2,173,936 | 0.0 | \$142,041 | \$423,805 | \$0 | \$1,608,090 |
| FY 2017-18 Governor's Budget Request | \$2,173,936 | 0.0 | \$142,041 | \$423,805 | \$0 | \$1,608,090 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|---------------------|------------|---------------------|---------------------|----------------------|------------------|
| 10. Adult Assistance Programs, (D) | | | | | | |
| Community Services for the Elderly | | | | | | |
| National Family Caregiver Support Program | | | | | | |
| FY 2017-18 Governor's Revised Request | \$2,173,936 | 0.0 | \$142,041 | \$423,805 | \$0 | \$1,608,090 |
| State Ombudsman Program | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$347,031 | 0.0 | \$186,898 | \$0 | \$1,800 | \$158,333 |
| SB 16-199 Program of All-inclusive Care for the Elderly | \$81,675 | 1.0 | \$0 | \$81,675 | \$0 | |
| FY 2016-17 Initial Appropriation | \$428,706 | 1.0 | \$186,898 | \$81,675 | \$1,800 | \$158,333 |
| FY 2016-17 Revised Appropriation Request | \$428,706 | 1.0 | \$186,898 | \$81,675 | \$1,800 | \$158,333 |
| FY 2016-17 Initial Appropriation | \$428,706 | 1.0 | \$186,898 | \$81,675 | \$1,800 | \$158,333 |
| FY 2017-18 Base Request | \$428,706 | 1.0 | \$186,898 | \$81,675 | \$1,800 | \$158,333 |
| FY 2017-18 Governor's Budget Request | \$428,706 | 1.0 | \$186,898 | \$81,675 | \$1,800 | \$158,333 |
| FY 2017-18 Governor's Revised Request | \$428,706 | 1.0 | \$186,898 | \$81,675 | \$1,800 | \$158,333 |
| State Funding for Senior Services | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$22,831,104 | 0.0 | \$11,303,870 | \$11,527,234 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$22,831,104 | 0.0 | \$11,303,870 | \$11,527,234 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$22,831,104 | 0.0 | \$11,303,870 | \$11,527,234 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$22,831,104 | 0.0 | \$11,303,870 | \$11,527,234 | \$0 | \$0 |
| FY 2017-18 Base Request | \$22,831,104 | 0.0 | \$11,303,870 | \$11,527,234 | \$0 | \$0 |
| R-21 Aging & Disabilities Resources for Colorado - Medicaid | \$500,000 | 0.0 | (\$500,000) | \$0 | \$1,000,000 | \$0 |
| FY 2017-18 Governor's Budget Request | \$23,331,104 | 0.0 | \$10,803,870 | \$11,527,234 | \$1,000,000 | \$0 |
| FY 2017-18 Governor's Revised Request | \$23,331,104 | 0.0 | \$10,803,870 | \$11,527,234 | \$1,000,000 | \$0 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|--------------------|------------|--------------------|-----------------|-------------------------|--------------------|
| 10. Adult Assistance Programs, (D) | | | | | | |
| Community Services for the Elderly | | | | | | |
| Area Agencies on Aging Administration | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$1,375,384 | 0.0 | \$0 | \$0 | \$0 | \$1,375,384 |
| FY 2016-17 Initial Appropriation | \$1,375,384 | 0.0 | \$0 | \$0 | \$0 | \$1,375,384 |
| FY 2016-17 Revised Appropriation Request | \$1,375,384 | 0.0 | \$0 | \$0 | \$0 | \$1,375,384 |
| FY 2016-17 Initial Appropriation | \$1,375,384 | 0.0 | \$0 | \$0 | \$0 | \$1,375,384 |
| FY 2017-18 Base Request | \$1,375,384 | 0.0 | \$0 | \$0 | \$0 | \$1,375,384 |
| FY 2017-18 Governor's Budget Request | \$1,375,384 | 0.0 | \$0 | \$0 | \$0 | \$1,375,384 |
| FY 2017-18 Governor's Revised Request | \$1,375,384 | 0.0 | \$0 | \$0 | \$0 | \$1,375,384 |
| Respite Services | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$378,370 | 0.0 | \$350,000 | \$28,370 | \$0 | \$0 |
| HB 16-1398 Implement Respite Care Task Force Recommendations | \$900,000 | 0.0 | \$900,000 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$1,278,370 | 0.0 | \$1,250,000 | \$28,370 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$1,278,370 | 0.0 | \$1,250,000 | \$28,370 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$1,278,370 | 0.0 | \$1,250,000 | \$28,370 | \$0 | \$0 |
| Annualization 16-1398 Implement Respite Care Task Force reco | (\$900,000) | 0.0 | (\$900,000) | \$0 | \$0 | \$0 |
| FY 2017-18 Base Request | \$378,370 | 0.0 | \$350,000 | \$28,370 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$378,370 | 0.0 | \$350,000 | \$28,370 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$378,370 | 0.0 | \$350,000 | \$28,370 | \$0 | \$0 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|--------------------|------------|---------------------|-------------------|-----------------------------|----------------------|
| 10. Adult Assistance Programs, (D) Community Services for the Elderly | | | | | | |
| 10. Adult Assistance Programs, (D) Community Services for the Elderly Subtotal | | | | | | |
| FY 2016-17 Initial Appropriation | \$47,316,281 | 9.5 | \$13,847,328 | \$15,140,794 | \$1,800 | \$18,326,359 |
| FY 2016-17 Total Revised Appropriation | \$47,316,281 | 9.5 | \$13,847,328 | \$15,140,794 | \$1,800 | \$18,326,359 |
| FY 2017-18 Base Request | \$46,416,281 | 9.5 | \$12,947,328 | \$15,140,794 | \$1,800 | \$18,326,359 |
| FY 2017-18 Governor's Budget Request | \$46,916,281 | 9.5 | \$12,447,328 | \$15,140,794 | \$1,001,800 | \$18,326,359 |
| FY 2017-18 Governor's Revised Request | \$46,916,281 | 9.5 | \$12,447,328 | \$15,140,794 | \$1,001,800 | \$18,326,359 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|---------------------|------------|---------------------|--------------------|-----------------------------|----------------------|
| 10. Adult Assistance Programs, (E) | | | | | | |
| Adult Protective Services | | | | | | |
| State Administration | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$744,577 | 6.5 | \$744,577 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$744,577 | 6.5 | \$744,577 | \$0 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$744,577 | 6.5 | \$744,577 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$744,577 | 6.5 | \$744,577 | \$0 | \$0 | \$0 |
| FY 2017-18 Base Request | \$744,577 | 6.5 | \$744,577 | \$0 | \$0 | \$0 |
| R-09 State Quality Assurance for Adult Protective Services | \$82,628 | 0.9 | \$82,628 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$827,205 | 7.4 | \$827,205 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$827,205 | 7.4 | \$827,205 | \$0 | \$0 | \$0 |
| Adult Protective Services | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$17,919,005 | 0.0 | \$12,270,334 | \$3,607,642 | \$0 | \$2,041,029 |
| FY 2016-17 Initial Appropriation | \$17,919,005 | 0.0 | \$12,270,334 | \$3,607,642 | \$0 | \$2,041,029 |
| FY 2016-17 Revised Appropriation Request | \$17,919,005 | 0.0 | \$12,270,334 | \$3,607,642 | \$0 | \$2,041,029 |
| FY 2016-17 Initial Appropriation | \$17,919,005 | 0.0 | \$12,270,334 | \$3,607,642 | \$0 | \$2,041,029 |
| FY 2017-18 Base Request | \$17,919,005 | 0.0 | \$12,270,334 | \$3,607,642 | \$0 | \$2,041,029 |
| FY 2017-18 Governor's Budget Request | \$17,919,005 | 0.0 | \$12,270,334 | \$3,607,642 | \$0 | \$2,041,029 |
| FY 2017-18 Governor's Revised Request | \$17,919,005 | 0.0 | \$12,270,334 | \$3,607,642 | \$0 | \$2,041,029 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|--------------|-----|--------------|-------------|-------------------------|---------------|
| 10. Adult Assistance Programs, (E) | | | | | | |
| Adult Protective Services | | | | | | |
| 10. Adult Assistance Programs, (E) Adult Protective Services Subtotal | | | | | | |
| FY 2016-17 Initial Appropriation | \$18,663,582 | 6.5 | \$13,014,911 | \$3,607,642 | \$0 | \$2,041,029 |
| FY 2016-17 Total Revised Appropriation | \$18,663,582 | 6.5 | \$13,014,911 | \$3,607,642 | \$0 | \$2,041,029 |
| FY 2017-18 Base Request | \$18,663,582 | 6.5 | \$13,014,911 | \$3,607,642 | \$0 | \$2,041,029 |
| FY 2017-18 Governor's Budget Request | \$18,746,210 | 7.4 | \$13,097,539 | \$3,607,642 | \$0 | \$2,041,029 |
| FY 2017-18 Governor's Revised Request | \$18,746,210 | 7.4 | \$13,097,539 | \$3,607,642 | \$0 | \$2,041,029 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|--------------------|-------------|---------------------|-------------------|-----------------------------|----------------------|
| 11. Division of Youth Corrections, (A) | | | | | | |
| Administration | | | | | | |
| Personal Services | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$1,468,509 | 14.8 | \$1,468,509 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$1,468,509 | 14.8 | \$1,468,509 | \$0 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$1,468,509 | 14.8 | \$1,468,509 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$1,468,509 | 14.8 | \$1,468,509 | \$0 | \$0 | \$0 |
| TA-01 Salary Survey Base ADJ FY 2016-17 | \$1,473 | 0.0 | \$1,473 | \$0 | \$0 | \$0 |
| FY 2017-18 Base Request | \$1,469,982 | 14.8 | \$1,469,982 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$1,469,982 | 14.8 | \$1,469,982 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$1,469,982 | 14.8 | \$1,469,982 | \$0 | \$0 | \$0 |
| Operating Expenses | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$30,357 | 0.0 | \$30,357 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$30,357 | 0.0 | \$30,357 | \$0 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$30,357 | 0.0 | \$30,357 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$30,357 | 0.0 | \$30,357 | \$0 | \$0 | \$0 |
| FY 2017-18 Base Request | \$30,357 | 0.0 | \$30,357 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$30,357 | 0.0 | \$30,357 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$30,357 | 0.0 | \$30,357 | \$0 | \$0 | \$0 |
| Victim Assistance | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$29,203 | 0.3 | \$0 | \$0 | \$29,203 | \$0 |
| FY 2016-17 Initial Appropriation | \$29,203 | 0.3 | \$0 | \$0 | \$29,203 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$29,203 | 0.3 | \$0 | \$0 | \$29,203 | \$0 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|-------------|------|--------------|------------|-------------------------|---------------|
| 11. Division of Youth Corrections, (A) | | | | | | |
| Administration | | | | | | |
| Victim Assistance | | | | | | |
| FY 2016-17 Initial Appropriation | \$29,203 | 0.3 | \$0 | \$0 | \$29,203 | \$0 |
| FY 2017-18 Base Request | \$29,203 | 0.3 | \$0 | \$0 | \$29,203 | \$0 |
| FY 2017-18 Governor's Budget Request | \$29,203 | 0.3 | \$0 | \$0 | \$29,203 | \$0 |
| FY 2017-18 Governor's Revised Request | \$29,203 | 0.3 | \$0 | \$0 | \$29,203 | \$0 |
| 11. Division of Youth Corrections, (A) | | | | | | |
| Administration Subtotal | | | | | | |
| FY 2016-17 Initial Appropriation | \$1,528,069 | 15.1 | \$1,498,866 | \$0 | \$29,203 | \$0 |
| FY 2016-17 Total Revised Appropriation | \$1,528,069 | 15.1 | \$1,498,866 | \$0 | \$29,203 | \$0 |
| FY 2017-18 Base Request | \$1,529,542 | 15.1 | \$1,500,339 | \$0 | \$29,203 | \$0 |
| FY 2017-18 Governor's Budget Request | \$1,529,542 | 15.1 | \$1,500,339 | \$0 | \$29,203 | \$0 |
| FY 2017-18 Governor's Revised Request | \$1,529,542 | 15.1 | \$1,500,339 | \$0 | \$29,203 | \$0 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|---------------------|--------------|---------------------|------------|-------------------------|---------------|
| 11. Division of Youth Corrections, (B) | | | | | | |
| Institutional Programs | | | | | | |
| Personal Services | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$48,863,616 | 845.6 | \$48,863,616 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$48,863,616 | 845.6 | \$48,863,616 | \$0 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$48,863,616 | 845.6 | \$48,863,616 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$48,863,616 | 845.6 | \$48,863,616 | \$0 | \$0 | \$0 |
| Annualize FY 2016-17 R-02 DYC Security Staffing Phase 2 | \$1,472,510 | 32.4 | \$1,472,510 | \$0 | \$0 | \$0 |
| FY 2016-17 DYC Special Education Needs Assessment | (\$125,000) | 0.0 | (\$125,000) | \$0 | \$0 | \$0 |
| TA-01 Salary Survey Base ADJ FY 2016-17 | \$191,136 | 0.0 | \$191,136 | \$0 | \$0 | \$0 |
| FY 2017-18 Base Request | \$50,402,262 | 878.0 | \$50,402,262 | \$0 | \$0 | \$0 |
| R-01 DYC Facility Staffing Phase 3 of 3 | \$3,746,030 | 80.6 | \$3,746,030 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$54,148,292 | 958.6 | \$54,148,292 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$54,148,292 | 958.6 | \$54,148,292 | \$0 | \$0 | \$0 |
| Operating Expenses | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$3,707,699 | 0.0 | \$2,367,283 | \$0 | \$1,340,200 | \$216 |
| FY 2016-17 Initial Appropriation | \$3,707,699 | 0.0 | \$2,367,283 | \$0 | \$1,340,200 | \$216 |
| FY 2016-17 Revised Appropriation Request | \$3,707,699 | 0.0 | \$2,367,283 | \$0 | \$1,340,200 | \$216 |
| FY 2016-17 Initial Appropriation | \$3,707,699 | 0.0 | \$2,367,283 | \$0 | \$1,340,200 | \$216 |
| Annualize FY 2016-17 R-02 DYC Security Staffing Phase 2 | (\$5,546) | 0.0 | (\$5,546) | \$0 | \$0 | \$0 |
| FY 2017-18 Base Request | \$3,702,153 | 0.0 | \$2,361,737 | \$0 | \$1,340,200 | \$216 |
| R-01 DYC Facility Staffing Phase 3 of 3 | \$280,457 | 0.0 | \$280,457 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$3,982,610 | 0.0 | \$2,642,194 | \$0 | \$1,340,200 | \$216 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|--------------------|-------------|--------------------|------------|----------------------|---------------|
| 11. Division of Youth Corrections, (B) | | | | | | |
| Institutional Programs | | | | | | |
| Operating Expenses | | | | | | |
| FY 2017-18 Governor's Revised Request | \$3,982,610 | 0.0 | \$2,642,194 | \$0 | \$1,340,200 | \$216 |
| Medical Services | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$6,579,411 | 36.0 | \$6,579,411 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$6,579,411 | 36.0 | \$6,579,411 | \$0 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$6,579,411 | 36.0 | \$6,579,411 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$6,579,411 | 36.0 | \$6,579,411 | \$0 | \$0 | \$0 |
| Annualize FY 2014-15 R-22 DYC Trauma Informed Care | (\$245,700) | 0.0 | (\$245,700) | \$0 | \$0 | \$0 |
| TA-01 Salary Survey Base ADJ FY 2016-17 | \$5,256 | 0.0 | \$5,256 | \$0 | \$0 | \$0 |
| FY 2017-18 Base Request | \$6,338,967 | 36.0 | \$6,338,967 | \$0 | \$0 | \$0 |
| R-02 DYC 24 Hour Medical Coverage | \$1,743,882 | 16.1 | \$1,743,882 | \$0 | \$0 | \$0 |
| R-03 DYC Detention Mental Health | \$1,011,954 | 0.0 | \$1,011,954 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$9,094,803 | 52.1 | \$9,094,803 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$9,094,803 | 52.1 | \$9,094,803 | \$0 | \$0 | \$0 |
| Educational Programs | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$6,289,840 | 34.8 | \$5,942,248 | \$0 | \$347,592 | \$0 |
| FY 2016-17 Initial Appropriation | \$6,289,840 | 34.8 | \$5,942,248 | \$0 | \$347,592 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$6,289,840 | 34.8 | \$5,942,248 | \$0 | \$347,592 | \$0 |
| FY 2016-17 Initial Appropriation | \$6,289,840 | 34.8 | \$5,942,248 | \$0 | \$347,592 | \$0 |
| TA-01 Salary Survey Base ADJ FY 2016-17 | \$3,877 | 0.0 | \$3,877 | \$0 | \$0 | \$0 |
| FY 2017-18 Base Request | \$6,293,717 | 34.8 | \$5,946,125 | \$0 | \$347,592 | \$0 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|--------------|---------|--------------|------------|-------------------------|---------------|
| 11. Division of Youth Corrections, (B) Institutional Programs | | | | | | |
| Educational Programs | | | | | | |
| FY 2017-18 Governor's Budget Request | \$6,293,717 | 34.8 | \$5,946,125 | \$0 | \$347,592 | \$0 |
| FY 2017-18 Governor's Revised Request | \$6,293,717 | 34.8 | \$5,946,125 | \$0 | \$347,592 | \$0 |
| Prevention / Intervention Services | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$49,693 | 1.0 | \$0 | \$0 | \$49,693 | \$0 |
| FY 2016-17 Initial Appropriation | \$49,693 | 1.0 | \$0 | \$0 | \$49,693 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$49,693 | 1.0 | \$0 | \$0 | \$49,693 | \$0 |
| FY 2016-17 Initial Appropriation | \$49,693 | 1.0 | \$0 | \$0 | \$49,693 | \$0 |
| FY 2017-18 Base Request | \$49,693 | 1.0 | \$0 | \$0 | \$49,693 | \$0 |
| FY 2017-18 Governor's Budget Request | \$49,693 | 1.0 | \$0 | \$0 | \$49,693 | \$0 |
| FY 2017-18 Governor's Revised Request | \$49,693 | 1.0 | \$0 | \$0 | \$49,693 | \$0 |
| 11. Division of Youth Corrections, (B) Institutional Programs Subtotal | | | | | | |
| FY 2016-17 Initial Appropriation | \$65,490,259 | 917.4 | \$63,752,558 | \$0 | \$1,737,485 | \$216 |
| FY 2016-17 Total Revised Appropriation | \$65,490,259 | 917.4 | \$63,752,558 | \$0 | \$1,737,485 | \$216 |
| FY 2017-18 Base Request | \$66,786,792 | 949.8 | \$65,049,091 | \$0 | \$1,737,485 | \$216 |
| FY 2017-18 Governor's Budget Request | \$73,569,115 | 1,046.5 | \$71,831,414 | \$0 | \$1,737,485 | \$216 |
| FY 2017-18 Governor's Revised Request | \$73,569,115 | 1,046.5 | \$71,831,414 | \$0 | \$1,737,485 | \$216 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|----------------------------|--------------------|------------|---------------------|-------------------|---------------------------------|----------------------|
|----------------------------|--------------------|------------|---------------------|-------------------|---------------------------------|----------------------|

**11. Division of Youth Corrections, (B)
Institutional Programs**

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|--------------------|--------------|--------------------|-----------------|-------------------------|------------------|
| 11. Division of Youth Corrections, (C) | | | | | | |
| Community Programs | | | | | | |
| Personal Services | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$7,816,722 | 101.7 | \$6,799,347 | \$50,833 | \$305,768 | \$660,774 |
| FY 2016-17 Initial Appropriation | \$7,816,722 | 101.7 | \$6,799,347 | \$50,833 | \$305,768 | \$660,774 |
| FY 2016-17 Revised Appropriation Request | \$7,816,722 | 101.7 | \$6,799,347 | \$50,833 | \$305,768 | \$660,774 |
| FY 2016-17 Initial Appropriation | \$7,816,722 | 101.7 | \$6,799,347 | \$50,833 | \$305,768 | \$660,774 |
| TA-01 Salary Survey Base ADJ FY 2016-17 | \$16,593 | 0.0 | \$16,593 | \$0 | \$0 | \$0 |
| FY 2017-18 Base Request | \$7,833,315 | 101.7 | \$6,815,940 | \$50,833 | \$305,768 | \$660,774 |
| NP-07 FMAP Adjustments | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| R-23 DYC Reduction of Client Managers | (\$124,680) | (2.0) | (\$124,680) | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$7,708,635 | 99.7 | \$6,691,260 | \$50,833 | \$305,768 | \$660,774 |
| FY 2017-18 Governor's Revised Request | \$7,708,635 | 99.7 | \$6,691,260 | \$50,833 | \$305,768 | \$660,774 |
| Operating Expenses | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$544,372 | 0.0 | \$530,618 | \$2,448 | \$11,306 | \$0 |
| FY 2016-17 Initial Appropriation | \$544,372 | 0.0 | \$530,618 | \$2,448 | \$11,306 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$544,372 | 0.0 | \$530,618 | \$2,448 | \$11,306 | \$0 |
| FY 2016-17 Initial Appropriation | \$544,372 | 0.0 | \$530,618 | \$2,448 | \$11,306 | \$0 |
| FY 2017-18 Base Request | \$544,372 | 0.0 | \$530,618 | \$2,448 | \$11,306 | \$0 |
| NP-07 FMAP Adjustments | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| R-23 DYC Reduction of Client Managers | (\$1,900) | 0.0 | (\$1,900) | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$542,472 | 0.0 | \$528,718 | \$2,448 | \$11,306 | \$0 |
| FY 2017-18 Governor's Revised Request | \$542,472 | 0.0 | \$528,718 | \$2,448 | \$11,306 | \$0 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|---------------------|------------|---------------------|--------------------|-------------------------|------------------|
| 11. Division of Youth Corrections, (C) | | | | | | |
| Community Programs | | | | | | |
| Purchase of Contract Placements | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$23,418,063 | 0.0 | \$21,443,175 | \$0 | \$1,100,328 | \$874,560 |
| FY 2016-17 Initial Appropriation | \$23,418,063 | 0.0 | \$21,443,175 | \$0 | \$1,100,328 | \$874,560 |
| FY 2016-17 Revised Appropriation Request | \$23,418,063 | 0.0 | \$21,443,175 | \$0 | \$1,100,328 | \$874,560 |
| FY 2016-17 Initial Appropriation | \$23,418,063 | 0.0 | \$21,443,175 | \$0 | \$1,100,328 | \$874,560 |
| FY 2017-18 Base Request | \$23,418,063 | 0.0 | \$21,443,175 | \$0 | \$1,100,328 | \$874,560 |
| NP-07 FMAP Adjustments | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$23,418,063 | 0.0 | \$21,443,175 | \$0 | \$1,100,328 | \$874,560 |
| FY 2017-18 Governor's Revised Request | \$23,418,063 | 0.0 | \$21,443,175 | \$0 | \$1,100,328 | \$874,560 |
| Managed Care Pilot Project | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$1,454,624 | 0.0 | \$1,419,372 | \$0 | \$35,252 | \$0 |
| FY 2016-17 Initial Appropriation | \$1,454,624 | 0.0 | \$1,419,372 | \$0 | \$35,252 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$1,454,624 | 0.0 | \$1,419,372 | \$0 | \$35,252 | \$0 |
| FY 2016-17 Initial Appropriation | \$1,454,624 | 0.0 | \$1,419,372 | \$0 | \$35,252 | \$0 |
| FY 2017-18 Base Request | \$1,454,624 | 0.0 | \$1,419,372 | \$0 | \$35,252 | \$0 |
| NP-07 FMAP Adjustments | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$1,454,624 | 0.0 | \$1,419,372 | \$0 | \$35,252 | \$0 |
| FY 2017-18 Governor's Revised Request | \$1,454,624 | 0.0 | \$1,419,372 | \$0 | \$35,252 | \$0 |
| S.B. 91-94 Juvenile Services | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$14,792,805 | 0.0 | \$12,792,805 | \$2,000,000 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$14,792,805 | 0.0 | \$12,792,805 | \$2,000,000 | \$0 | \$0 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|--------------|-----|--------------|-------------|-------------------------|---------------|
| 11. Division of Youth Corrections, (C) | | | | | | |
| Community Programs | | | | | | |
| S.B. 91-94 Juvenile Services | | | | | | |
| FY 2016-17 Revised Appropriation Request | \$14,792,805 | 0.0 | \$12,792,805 | \$2,000,000 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$14,792,805 | 0.0 | \$12,792,805 | \$2,000,000 | \$0 | \$0 |
| FY 2017-18 Base Request | \$14,792,805 | 0.0 | \$12,792,805 | \$2,000,000 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$14,792,805 | 0.0 | \$12,792,805 | \$2,000,000 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$14,792,805 | 0.0 | \$12,792,805 | \$2,000,000 | \$0 | \$0 |
| Parole Program Services | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$4,888,342 | 0.0 | \$4,888,342 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$4,888,342 | 0.0 | \$4,888,342 | \$0 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$4,888,342 | 0.0 | \$4,888,342 | \$0 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$4,888,342 | 0.0 | \$4,888,342 | \$0 | \$0 | \$0 |
| FY 2017-18 Base Request | \$4,888,342 | 0.0 | \$4,888,342 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$4,888,342 | 0.0 | \$4,888,342 | \$0 | \$0 | \$0 |
| FY 2017-18 Governor's Revised Request | \$4,888,342 | 0.0 | \$4,888,342 | \$0 | \$0 | \$0 |
| Juvenile Sex Offender Staff Training | | | | | | |
| HB 16-1405 FY 2016-17 General Appropriation Act | \$41,824 | 0.0 | \$7,120 | \$34,704 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$41,824 | 0.0 | \$7,120 | \$34,704 | \$0 | \$0 |
| FY 2016-17 Revised Appropriation Request | \$41,824 | 0.0 | \$7,120 | \$34,704 | \$0 | \$0 |
| FY 2016-17 Initial Appropriation | \$41,824 | 0.0 | \$7,120 | \$34,704 | \$0 | \$0 |
| FY 2017-18 Base Request | \$41,824 | 0.0 | \$7,120 | \$34,704 | \$0 | \$0 |
| FY 2017-18 Governor's Budget Request | \$41,824 | 0.0 | \$7,120 | \$34,704 | \$0 | \$0 |

FY 2017-18 BUDGET REQUEST - HUMAN SERVICES

RECONCILIATION REPORT

Line Item Detail

| Long Bill Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|--------------|-------|--------------|-------------|-------------------------|---------------|
| 11. Division of Youth Corrections, (C) Community Programs | | | | | | |
| Juvenile Sex Offender Staff Training | | | | | | |
| FY 2017-18 Governor's Revised Request | \$41,824 | 0.0 | \$7,120 | \$34,704 | \$0 | \$0 |
| 11. Division of Youth Corrections, (C) Community Programs Subtotal | | | | | | |
| FY 2016-17 Initial Appropriation | \$52,956,752 | 101.7 | \$47,880,779 | \$2,087,985 | \$1,452,654 | \$1,535,334 |
| FY 2016-17 Total Revised Appropriation | \$52,956,752 | 101.7 | \$47,880,779 | \$2,087,985 | \$1,452,654 | \$1,535,334 |
| FY 2017-18 Base Request | \$52,973,345 | 101.7 | \$47,897,372 | \$2,087,985 | \$1,452,654 | \$1,535,334 |
| FY 2017-18 Governor's Budget Request | \$52,846,765 | 99.7 | \$47,770,792 | \$2,087,985 | \$1,452,654 | \$1,535,334 |
| FY 2017-18 Governor's Revised Request | \$52,846,765 | 99.7 | \$47,770,792 | \$2,087,985 | \$1,452,654 | \$1,535,334 |

FY 2016-17 SUPPLEMENTAL REQUESTS - HUMAN SERVICES

Schedule 11

| Request Date | Request Type | Interagency Review | Requires Legislation | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|-----------------------------------|--|---|----------------------|---------------|-----|--------------|------------|----------------------|---------------|
| Prioritized Requests | | | | | | | | | |
| Early 1331 Prior to Session | ES-01 Spending Authority for GJRC 1331 | None | No | \$200,000 | 0.0 | \$0 | \$200,000 | \$0 | \$0 |
| January 2 | S-01 Mitigation of CCCAP Waitlists to Address Equal Access | None | No | \$1,947,000 | 0.0 | \$0 | \$0 | \$0 | \$1,947,000 |
| January 2 | S-02 CMHIP ABTU Window Improvements | None | No | \$145,725 | 0.0 | \$145,725 | \$0 | \$0 | \$0 |
| January 2 | S-03 Department Indirect Costs | None | No | \$3,075,587 | 0.0 | \$3,514,960 | (\$40,435) | \$1,552,417 | (\$1,951,355) |
| January 2 | S-04 Crisis Services System Enhancements | None | No | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| January 2 | S-05 Old Age Pension Program Cost of Living Adjustment | None | No | \$152,183 | 0.0 | \$0 | \$152,183 | \$0 | \$0 |
| January 2 | S-06 Child Care and Development Fund (CCDF) Transfer | None | No | (\$1,215,725) | 0.0 | \$0 | \$0 | \$0 | (\$1,215,725) |
| January 2 | S-07 Increase in Office of Operations Admin. Letternote | Other | No | \$285,179 | 0.0 | \$0 | \$0 | \$285,179 | \$0 |
| January 2 | S-08 MHI Revenue Adjustment | Department of Health Care Policy and Financing | No | \$0 | 0.0 | (\$141,021) | (\$19,181) | \$160,202 | \$0 |
| Prioritized Request Subtotal | | | | \$4,589,949 | 0.0 | \$3,519,664 | \$292,567 | \$1,997,798 | (\$1,220,080) |
| Non-Prioritized Requests | | | | | | | | | |
| January 2 | SNP-01 CBMS/PEAK Annual Funding Adjustment | Office of Information Technology | No | \$1,242,885 | 0.0 | \$1,282,774 | (\$39,889) | \$0 | \$0 |
| January 2 | SNP-02 Annual Fleet | Department of Personnel and Administration | No | (\$130,366) | 0.0 | (\$67,120) | (\$8,843) | (\$34,137) | (\$20,266) |

FY 2016-17 SUPPLEMENTAL REQUESTS - HUMAN SERVICES

Schedule 11

| Request Date | Request Type | Interagency Review | Requires Legislation | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--------------|----------------------------------|--|----------------------|-------------|-----|--------------|------------|----------------------|---------------|
| January 2 | SNP-03 Property Fund | Department of Personnel and Administration | No | \$193,091 | 0.0 | \$123,393 | \$7,130 | \$41,631 | \$20,937 |
| | Non-Prioritized Request Subtotal | | | \$1,305,610 | 0.0 | \$1,339,047 | (\$41,602) | \$7,494 | \$671 |

| | | | | | | | | | |
|--|--|--|--|--------------------|------------|--------------------|------------------|--------------------|----------------------|
| Total Department of Human Services FY 2016-17 Supplemental Requests | | | | \$5,895,559 | 0.0 | \$4,858,711 | \$250,965 | \$2,005,292 | (\$1,219,409) |
|--|--|--|--|--------------------|------------|--------------------|------------------|--------------------|----------------------|

FY 2016-17 SUPPLEMENTAL REQUESTS - HUMAN SERVICES

Schedule 11

| Subtotal by Request Priority with Line Item Detail | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|--------------------|------------|------------------|------------------|----------------------|--------------------|
| ES-01 Spending Authority for GJRC 1331 | | | | | | |
| 09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (2) Grand Junction Regional Center -- Grand Junction Regional Center Intermediate Care Facility | \$200,000 | 0.0 | \$0 | \$200,000 | \$0 | \$0 |
| TOTAL ES-01 Spending Authority for GJRC 1331 | \$200,000 | 0.0 | \$0 | \$200,000 | \$0 | \$0 |
| S-01 Mitigation of CCCAP Waitlists to Address Equal Access | | | | | | |
| 06. Division of Early Childhood, (A) Division of Early Care and Learning, (1) Division of Early Care and Learning -- Child Care Assistance Program | \$1,947,000 | 0.0 | \$0 | \$0 | \$0 | \$1,947,000 |
| TOTAL S-01 Mitigation of CCCAP Waitlists to Address Equal Access | \$1,947,000 | 0.0 | \$0 | \$0 | \$0 | \$1,947,000 |
| S-02 CMHIP ABTU Window Improvements | | | | | | |
| 08. Behavioral Health Services, (E) Mental Health Institutes, (2) Mental Health Institutes - Pueblo -- Capital Outlay | \$145,725 | 0.0 | \$145,725 | \$0 | \$0 | \$0 |
| TOTAL S-02 CMHIP ABTU Window Improvements | \$145,725 | 0.0 | \$145,725 | \$0 | \$0 | \$0 |
| S-03 Department Indirect Costs | | | | | | |
| 02. Office of Information Technology Services, (A) Information Technology -- Payments to OIT | \$1 | 0.0 | \$2,275,811 | (\$40,435) | \$251,237 | (\$2,486,612) |
| 03. Office of Operations, (A) Administration -- Personal Services | \$3,075,586 | 0.0 | \$1,239,149 | \$0 | \$1,301,180 | \$535,257 |

FY 2016-17 SUPPLEMENTAL REQUESTS - HUMAN SERVICES

Schedule 11

| Subtotal by Request Priority with Line Item Detail | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|--------------------|------------|--------------------|-------------------|-------------------------|----------------------|
| TOTAL S-03 Department Indirect Costs | \$3,075,587 | 0.0 | \$3,514,960 | (\$40,435) | \$1,552,417 | (\$1,951,355) |
| S-04 Crisis Services System Enhancements | | | | | | |
| 08. Behavioral Health Services, (D) Integrated Behavioral Health Services -- Community Transition Services | (\$500,000) | 0.0 | (\$500,000) | \$0 | \$0 | \$0 |
| 08. Behavioral Health Services, (D) Integrated Behavioral Health Services -- Crisis Response System - Marketing | \$300,000 | 0.0 | \$300,000 | \$0 | \$0 | \$0 |
| 08. Behavioral Health Services, (D) Integrated Behavioral Health Services -- Crisis Response System - Telephone Hotline | \$200,000 | 0.0 | \$200,000 | \$0 | \$0 | \$0 |
| TOTAL S-04 Crisis Services System Enhancements | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| S-05 Old Age Pension Program Cost of Living Adjustment | | | | | | |
| 10. Adult Assistance Programs, (B) Old Age Pension Program -- Cash Assistance Programs | \$152,183 | 0.0 | \$0 | \$152,183 | \$0 | \$0 |
| TOTAL S-05 Old Age Pension Program Cost of Living Adjustment | \$152,183 | 0.0 | \$0 | \$152,183 | \$0 | \$0 |
| S-06 Child Care and Development Fund (CCDF) Transfer | | | | | | |
| 06. Division of Early Childhood, (A) Division of Early Care and Learning, (1) Division of Early Care and Learning -- Child Care Assistance Program | (\$877,525) | 0.0 | \$0 | \$0 | \$0 | (\$877,525) |
| 06. Division of Early Childhood, (A) Division of Early Care and Learning, (1) Division of Early Care and Learning -- Micro Loans to Increase Access to Child Care | (\$338,200) | 0.0 | \$0 | \$0 | \$0 | (\$338,200) |

FY 2016-17 SUPPLEMENTAL REQUESTS - HUMAN SERVICES

Schedule 11

| Subtotal by Request Priority with Line Item Detail | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|---------------|-----|--------------|------------|----------------------|---------------|
| TOTAL S-06 Child Care and Development Fund (CCDF) Transfer | (\$1,215,725) | 0.0 | \$0 | \$0 | \$0 | (\$1,215,725) |

| S-07 Increase in Office of Operations Admin. Letternote | | | | | | |
|--|------------------|------------|------------|------------|------------------|------------|
| 03. Office of Operations, (A) Administration -- Operating Expenses | \$285,179 | 0.0 | \$0 | \$0 | \$285,179 | \$0 |
| TOTAL S-07 Increase in Office of Operations Admin. Letternote | \$285,179 | 0.0 | \$0 | \$0 | \$285,179 | \$0 |

| S-08 MHI Revenue Adjustment | | | | | | |
|--|------------|-----|-------------|-------------|------------|-----|
| 08. Behavioral Health Services, (E) Mental Health Institutes, (1) Mental Health Institutes - Ft. Logan -- Operating Expenses | \$0 | 0.0 | \$14,743 | (\$14,860) | \$117 | \$0 |
| 08. Behavioral Health Services, (E) Mental Health Institutes, (1) Mental Health Institutes - Ft. Logan -- Personal Services | \$0 | 0.0 | \$264,535 | (\$266,633) | \$2,098 | \$0 |
| 08. Behavioral Health Services, (E) Mental Health Institutes, (1) Mental Health Institutes - Ft. Logan -- Pharmaceuticals | \$0 | 0.0 | \$18,710 | (\$18,858) | \$148 | \$0 |
| 08. Behavioral Health Services, (E) Mental Health Institutes, (2) Mental Health Institutes - Pueblo -- Educational Programs | (\$36,648) | 0.0 | \$0 | \$0 | (\$36,648) | \$0 |
| 08. Behavioral Health Services, (E) Mental Health Institutes, (2) Mental Health Institutes - Pueblo -- Operating Expenses | \$35,868 | 0.0 | (\$29,907) | \$19,154 | \$46,621 | \$0 |
| 08. Behavioral Health Services, (E) Mental Health Institutes, (2) Mental Health Institutes - Pueblo -- Personal Services | \$756 | 0.0 | (\$388,192) | \$248,624 | \$140,324 | \$0 |
| 08. Behavioral Health Services, (E) Mental Health Institutes, (2) Mental Health Institutes - Pueblo -- Pharmaceuticals | \$24 | 0.0 | (\$20,910) | \$13,392 | \$7,542 | \$0 |

FY 2016-17 SUPPLEMENTAL REQUESTS - HUMAN SERVICES

Schedule 11

| Subtotal by Request Priority with Line Item Detail | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|-------------|------------|--------------------|-------------------|----------------------|---------------|
| TOTAL S-08 MHI Revenue Adjustment | \$0 | 0.0 | (\$141,021) | (\$19,181) | \$160,202 | \$0 |

| SNP-01 CBMS/PEAK Annual Funding Adjustment | | | | | | |
|---|--------------------|------------|--------------------|-------------------|------------|------------|
| 02. Office of Information Technology Services, (B) Colorado Benefits Management System, (1) Ongoing Expenses -- Centrally Appropriated Items | (\$9,092) | 0.0 | (\$2,241) | \$676 | \$0 | (\$7,527) |
| 02. Office of Information Technology Services, (B) Colorado Benefits Management System, (1) Ongoing Expenses -- Operating and Contract Expenses | \$1,367,610 | 0.0 | \$1,318,201 | (\$48,694) | \$0 | \$98,103 |
| 02. Office of Information Technology Services, (B) Colorado Benefits Management System, (1) Ongoing Expenses -- Personal Services | (\$82,271) | 0.0 | (\$20,285) | \$6,113 | \$0 | (\$68,099) |
| 02. Office of Information Technology Services, (B) Colorado Benefits Management System, (2) Special Project -- Health Care and Economic Security Staff Development Center | (\$33,362) | 0.0 | (\$12,901) | \$2,016 | \$0 | (\$22,477) |
| TOTAL SNP-01 CBMS/PEAK Annual Funding Adjustment | \$1,242,885 | 0.0 | \$1,282,774 | (\$39,889) | \$0 | \$0 |

| SNP-02 Annual Fleet | | | | | | |
|--|--------------------|------------|-------------------|------------------|-------------------|-------------------|
| 03. Office of Operations, (A) Administration -- Vehicle Lease Payments | (\$130,366) | 0.0 | (\$67,120) | (\$8,843) | (\$34,137) | (\$20,266) |
| TOTAL SNP-02 Annual Fleet | (\$130,366) | 0.0 | (\$67,120) | (\$8,843) | (\$34,137) | (\$20,266) |

| SNP-03 Property Fund | | | | | | |
|--|-----------|-----|-----------|---------|----------|----------|
| 01. Executive Director's Office, (A) General Administration -- Payments to Risk Management | \$193,091 | 0.0 | \$123,393 | \$7,130 | \$41,631 | \$20,937 |

FY 2016-17 SUPPLEMENTAL REQUESTS - HUMAN SERVICES

Schedule 11

| Subtotal by Request Priority with Line Item Detail | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|-------------|-----|--------------|------------|-------------------------|---------------|
| TOTAL SNP-03 Property Fund | \$193,091 | 0.0 | \$123,393 | \$7,130 | \$41,631 | \$20,937 |

| Long Bill Section and Request Priority | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|-------------|-----|--------------|------------|----------------------|---------------|
|--|-------------|-----|--------------|------------|----------------------|---------------|

**01. Executive Director's Office, (A)
General Administration**

| SNP-03 Property Fund | | | | | | |
|-----------------------------|------------------|------------|------------------|----------------|-----------------|-----------------|
| Payments to Risk Management | \$193,091 | 0.0 | \$123,393 | \$7,130 | \$41,631 | \$20,937 |
| Subtotal | \$193,091 | 0.0 | \$123,393 | \$7,130 | \$41,631 | \$20,937 |

| | | | | | | |
|--|------------------|------------|------------------|----------------|-----------------|-----------------|
| Total 01. Executive Director's Office, (A) General Administration Supplemental Requests | \$193,091 | 0.0 | \$123,393 | \$7,130 | \$41,631 | \$20,937 |
|--|------------------|------------|------------------|----------------|-----------------|-----------------|

02. Office of Information Technology Services, (A) Information Technology

| S-03 Department Indirect Costs | | | | | | |
|--------------------------------|------------|------------|--------------------|-------------------|------------------|----------------------|
| Payments to OIT | \$1 | 0.0 | \$2,275,811 | (\$40,435) | \$251,237 | (\$2,486,612) |
| Subtotal | \$1 | 0.0 | \$2,275,811 | (\$40,435) | \$251,237 | (\$2,486,612) |

| | | | | | | |
|--|------------|------------|--------------------|-------------------|------------------|----------------------|
| Total 02. Office of Information Technology Services, (A) Information Technology Supplemental Requests | \$1 | 0.0 | \$2,275,811 | (\$40,435) | \$251,237 | (\$2,486,612) |
|--|------------|------------|--------------------|-------------------|------------------|----------------------|

02. Office of Information Technology Services, (B) Colorado Benefits

| Long Bill Section and Request Priority | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|--------------------|------------|--------------------|-------------------|----------------------|-----------------|
| Management System, (1) Ongoing Expenses | | | | | | |
| SNP-01 CBMS/PEAK Annual Funding Adjustment | | | | | | |
| Personal Services | (\$82,271) | 0.0 | (\$20,285) | \$6,113 | \$0 | (\$68,099) |
| Centrally Appropriated Items | (\$9,092) | 0.0 | (\$2,241) | \$676 | \$0 | (\$7,527) |
| Operating and Contract Expenses | \$1,367,610 | 0.0 | \$1,318,201 | (\$48,694) | \$0 | \$98,103 |
| Subtotal | \$1,276,247 | 0.0 | \$1,295,675 | (\$41,905) | \$0 | \$22,477 |

| | | | | | | |
|---|--------------------|------------|--------------------|-------------------|------------|-----------------|
| Total 02. Office of Information Technology Services, (B) Colorado Benefits Management System, (1) Ongoing Expenses Supplemental Requests | \$1,276,247 | 0.0 | \$1,295,675 | (\$41,905) | \$0 | \$22,477 |
|---|--------------------|------------|--------------------|-------------------|------------|-----------------|

02. Office of Information Technology Services, (B) Colorado Benefits Management System, (2) Special Project

| | | | | | | |
|--|-------------------|------------|-------------------|----------------|------------|-------------------|
| SNP-01 CBMS/PEAK Annual Funding Adjustment | | | | | | |
| Health Care and Economic Security Staff Development Center | (\$33,362) | 0.0 | (\$12,901) | \$2,016 | \$0 | (\$22,477) |
| Subtotal | (\$33,362) | 0.0 | (\$12,901) | \$2,016 | \$0 | (\$22,477) |

| | | | | | | |
|--|--|--|--|--|--|--|
| Total 02. Office of Information Technology Services, (B) Colorado Benefits Management | | | | | | |
|--|--|--|--|--|--|--|

| Long Bill Section and Request Priority | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|-------------|-----|--------------|------------|----------------------|---------------|
| System, (2) Special Project Supplemental Requests | (\$33,362) | 0.0 | (\$12,901) | \$2,016 | \$0 | (\$22,477) |

**03. Office of Operations, (A)
Administration**

| S-03 Department Indirect Costs | | | | | | |
|--------------------------------|--------------------|------------|--------------------|------------|--------------------|------------------|
| Personal Services | \$3,075,586 | 0.0 | \$1,239,149 | \$0 | \$1,301,180 | \$535,257 |
| Subtotal | \$3,075,586 | 0.0 | \$1,239,149 | \$0 | \$1,301,180 | \$535,257 |

| S-07 Increase in Office of Operations Admin. Letternote | | | | | | |
|---|------------------|------------|------------|------------|------------------|------------|
| Operating Expenses | \$285,179 | 0.0 | \$0 | \$0 | \$285,179 | \$0 |
| Subtotal | \$285,179 | 0.0 | \$0 | \$0 | \$285,179 | \$0 |

| SNP-02 Annual Fleet | | | | | | |
|------------------------|--------------------|------------|-------------------|------------------|-------------------|-------------------|
| Vehicle Lease Payments | (\$130,366) | 0.0 | (\$67,120) | (\$8,843) | (\$34,137) | (\$20,266) |
| Subtotal | (\$130,366) | 0.0 | (\$67,120) | (\$8,843) | (\$34,137) | (\$20,266) |

| | | | | | | |
|---|--------------------|------------|--------------------|------------------|--------------------|------------------|
| Total 03. Office of Operations, (A) Administration Supplemental Requests | \$3,230,399 | 0.0 | \$1,172,029 | (\$8,843) | \$1,552,222 | \$514,991 |
|---|--------------------|------------|--------------------|------------------|--------------------|------------------|

**06. Division of Early Childhood, (A)
Division of Early Care and Learning,**

| Long Bill Section and Request Priority | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|----------------------|------------|--------------|------------|----------------------|----------------------|
| (1) Division of Early Care and Learning | | | | | | |
| S-01 Mitigation of CCCAP Waitlists to Address Equal Access | | | | | | |
| Child Care Assistance Program | \$1,947,000 | 0.0 | \$0 | \$0 | \$0 | \$1,947,000 |
| Subtotal | \$1,947,000 | 0.0 | \$0 | \$0 | \$0 | \$1,947,000 |
| S-06 Child Care and Development Fund (CCDF) Transfer | | | | | | |
| Child Care Assistance Program | (\$877,525) | 0.0 | \$0 | \$0 | \$0 | (\$877,525) |
| Micro Loans to Increase Access to Child Care | (\$338,200) | 0.0 | \$0 | \$0 | \$0 | (\$338,200) |
| Subtotal | (\$1,215,725) | 0.0 | \$0 | \$0 | \$0 | (\$1,215,725) |
| Total 06. Division of Early Childhood, (A) Division of Early Care and Learning, (1) Division of Early Care and Learning Supplemental Requests | | | | | | |
| | \$731,275 | 0.0 | \$0 | \$0 | \$0 | \$731,275 |

08. Behavioral Health Services, (D) Integrated Behavioral Health Services

| | | | | | | |
|---|-----------|-----|-----------|-----|-----|-----|
| S-04 Crisis Services System Enhancements | | | | | | |
| Crisis Response System - Telephone Hotline | \$200,000 | 0.0 | \$200,000 | \$0 | \$0 | \$0 |
| Crisis Response System - Marketing | \$300,000 | 0.0 | \$300,000 | \$0 | \$0 | \$0 |

| Long Bill Section and Request Priority | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|-------------|------------|--------------|------------|----------------------|---------------|
| Community Transition Services | (\$500,000) | 0.0 | (\$500,000) | \$0 | \$0 | \$0 |
| Subtotal | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | |
|--|------------|------------|------------|------------|------------|------------|
| Total 08. Behavioral Health Services, (D) Integrated Behavioral Health Services Supplemental Requests | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
|--|------------|------------|------------|------------|------------|------------|

08. Behavioral Health Services, (E) Mental Health Institutes, (1) Mental Health Institutes - Ft. Logan

| S-08 MHI Revenue Adjustment | | | | | | |
|------------------------------------|------------|------------|------------------|--------------------|----------------|------------|
| Personal Services | \$0 | 0.0 | \$264,535 | (\$266,633) | \$2,098 | \$0 |
| Operating Expenses | \$0 | 0.0 | \$14,743 | (\$14,860) | \$117 | \$0 |
| Pharmaceuticals | \$0 | 0.0 | \$18,710 | (\$18,858) | \$148 | \$0 |
| Subtotal | \$0 | 0.0 | \$297,988 | (\$300,351) | \$2,363 | \$0 |

| | | | | | | |
|---|------------|------------|------------------|--------------------|----------------|------------|
| Total 08. Behavioral Health Services, (E) Mental Health Institutes, (1) Mental Health Institutes - Ft. Logan Supplemental Requests | \$0 | 0.0 | \$297,988 | (\$300,351) | \$2,363 | \$0 |
|---|------------|------------|------------------|--------------------|----------------|------------|

08. Behavioral Health Services, (E) Mental Health Institutes, (2) Mental

| Long Bill Section and Request Priority | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|------------------|------------|--------------------|------------------|----------------------|---------------|
| Health Institutes - Pueblo | | | | | | |
| S-02 CMHIP ABTU Window Improvements | | | | | | |
| Capital Outlay | \$145,725 | 0.0 | \$145,725 | \$0 | \$0 | \$0 |
| Subtotal | \$145,725 | 0.0 | \$145,725 | \$0 | \$0 | \$0 |
| S-08 MHI Revenue Adjustment | | | | | | |
| Personal Services | \$756 | 0.0 | (\$388,192) | \$248,624 | \$140,324 | \$0 |
| Operating Expenses | \$35,868 | 0.0 | (\$29,907) | \$19,154 | \$46,621 | \$0 |
| Pharmaceuticals | \$24 | 0.0 | (\$20,910) | \$13,392 | \$7,542 | \$0 |
| Educational Programs | (\$36,648) | 0.0 | \$0 | \$0 | (\$36,648) | \$0 |
| Subtotal | \$0 | 0.0 | (\$439,009) | \$281,170 | \$157,839 | \$0 |
| Total 08. Behavioral Health Services, (E) Mental Health Institutes, (2) Mental Health Institutes - Pueblo Supplemental Requests | | | | | | |
| | \$145,725 | 0.0 | (\$293,284) | \$281,170 | \$157,839 | \$0 |

09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (2) Grand Junction Regional Center

| | | | | | | |
|---|--|--|--|--|--|--|
| ES-01 Spending Authority for GJRC 1331 | | | | | | |
|---|--|--|--|--|--|--|

| Long Bill Section and Request Priority | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|------------------|------------|--------------|------------------|----------------------|---------------|
| Grand Junction Regional Center Intermediate Care Facility | \$200,000 | 0.0 | \$0 | \$200,000 | \$0 | \$0 |
| Subtotal | \$200,000 | 0.0 | \$0 | \$200,000 | \$0 | \$0 |

| | | | | | | |
|--|------------------|------------|------------|------------------|------------|------------|
| Total 09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (2) Grand Junction Regional Center Supplemental Requests | | | | | | |
| | \$200,000 | 0.0 | \$0 | \$200,000 | \$0 | \$0 |

10. Adult Assistance Programs, (B) Old Age Pension Program

| S-05 Old Age Pension Program Cost of Living Adjustment | | | | | | |
|---|------------------|------------|------------|------------------|------------|------------|
| Cash Assistance Programs | \$152,183 | 0.0 | \$0 | \$152,183 | \$0 | \$0 |
| Subtotal | \$152,183 | 0.0 | \$0 | \$152,183 | \$0 | \$0 |

| | | | | | | |
|---|------------------|------------|------------|------------------|------------|------------|
| Total 10. Adult Assistance Programs, (B) Old Age Pension Program Supplemental Requests | | | | | | |
| | \$152,183 | 0.0 | \$0 | \$152,183 | \$0 | \$0 |

FY 2016-17 SUPPLEMENTAL REQUESTS - HUMAN SERVICES

Schedule 11

| Subtotal by Priority and Fund Source | Fund Type | Fund | Fund Name | FTE | Amount | |
|--|--|-------------|------------------|---|---------------|---------------------------|
| ES-01 Spending Authority for GJRC 1331 | 09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (2) Grand Junction Regional Center -- Grand Junction Regional Center Intermediate Care Facility | CF | 2032 | Grand Junction Regional Center Campus Cash Fund | 0.0 | \$200,000 |
| | | | | Total | 0.0 | <u>\$200,000</u> |
| Subtotal for ES-01 Spending Authority for GJRC 1331 | | | | General Fund | | \$0 |
| | | | | Cash Funds | | \$200,000 |
| | | | | Reappropriated Funds | | \$0 |
| | | | | Federal Funds | | \$0 |
| S-01 Mitigation of CCCAP Waitlists to Address Equal Access | 06. Division of Early Childhood, (A) Division of Early Care and Learning, (1) Division of Early Care and Learning -- Child Care Assistance Program | FF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | \$1,947,000 |
| | | | | Total | 0.0 | <u>\$1,947,000</u> |
| Subtotal for S-01 Mitigation of CCCAP Waitlists to Address Equal Access | | | | General Fund | | \$0 |
| | | | | Cash Funds | | \$0 |
| | | | | Reappropriated Funds | | \$0 |
| | | | | Federal Funds | | \$1,947,000 |

FY 2016-17 SUPPLEMENTAL REQUESTS - HUMAN SERVICES

Schedule 11

| Subtotal by Priority and Fund Source | | Fund Type | Fund | Fund Name | FTE | Amount |
|---|---|-----------|------|--|------------|------------------|
| S-02 CMHIP ABTU Window Improvements | 08. Behavioral Health Services, (E) Mental Health Institutes, (2) Mental Health Institutes - Pueblo -- Capital Outlay | GF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | \$145,725 |
| | | | | Total | 0.0 | \$145,725 |
| Subtotal for S-02 CMHIP ABTU Window Improvements | | | | General Fund | | \$145,725 |
| | | | | Cash Funds | | \$0 |
| | | | | Reappropriated Funds | | \$0 |
| | | | | Federal Funds | | \$0 |
| S-03 Department Indirect Costs | 02. Office of Information Technology Services, (A) Information Technology -- Payments to OIT | GF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | \$2,275,811 |
| | 02. Office of Information Technology Services, (A) Information Technology -- Payments to OIT | CF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | (\$40,435) |
| | 02. Office of Information Technology Services, (A) Information Technology -- Payments to OIT | RF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | \$251,237 |
| | 02. Office of Information Technology Services, (A) Information Technology -- Payments to OIT | FF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | (\$2,486,612) |
| | 03. Office of Operations, (A) Administration -- Personal Services | GF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | \$1,239,149 |
| | 03. Office of Operations, (A) Administration -- Personal Services | RF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | \$1,301,180 |

FY 2016-17 SUPPLEMENTAL REQUESTS - HUMAN SERVICES

Schedule 11

| Subtotal by Priority and Fund Source | | Fund Type | Fund | Fund Name | FTE | Amount |
|---|---|------------------|-------------|--|-----------------------------|----------------------|
| S-03 Department Indirect Costs | 03. Office of Operations, (A) Administration -- Personal Services | FF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | \$535,257 |
| | | | | | Total | 0.0 |
| | | | | | General Fund | \$3,075,587 |
| | | | | | Cash Funds | \$3,514,960 |
| | | | | | Reappropriated Funds | (\$40,435) |
| | | | | | Federal Funds | \$1,552,417 |
| | | | | | | (\$1,951,355) |
| <hr/> | | | | | | |
| S-04 Crisis Services System Enhancements | 08. Behavioral Health Services, (D) Integrated Behavioral Health Services -- Crisis Response System - Telephone Hotline | GF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | \$200,000 |
| <hr/> | | | | | | |
| | 08. Behavioral Health Services, (D) Integrated Behavioral Health Services -- Crisis Response System - Marketing | GF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | \$300,000 |
| <hr/> | | | | | | |
| | 08. Behavioral Health Services, (D) Integrated Behavioral Health Services -- Community Transition Services | GF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | (\$500,000) |
| | | | | | Total | 0.0 |
| | | | | | General Fund | \$0 |
| | | | | | Cash Funds | \$0 |
| | | | | | Reappropriated Funds | \$0 |
| | | | | | Federal Funds | \$0 |

FY 2016-17 SUPPLEMENTAL REQUESTS - HUMAN SERVICES

Schedule 11

| Subtotal by Priority and Fund Source | Fund Type | Fund | Fund Name | FTE | Amount | |
|--|---|-------------|------------------|--|---------------|----------------------|
| S-05 Old Age Pension Program Cost of Living Adjustment | 10. Adult Assistance Programs, (B) Old Age Pension Program -- Cash Assistance Programs | CF | 1930 | Old Age Pension Stabilization Fund | 0.0 | \$152,183 |
| | | | | Total | 0.0 | \$152,183 |
| Subtotal for S-05 Old Age Pension Program Cost of Living Adjustment | | | | General Fund | | \$0 |
| | | | | Cash Funds | | \$152,183 |
| | | | | Reappropriated Funds | | \$0 |
| | | | | Federal Funds | | \$0 |
| <hr/> | | | | | | |
| S-06 Child Care and Development Fund (CCDF) Transfer | 06. Division of Early Childhood, (A) Division of Early Care and Learning, (1) Division of Early Care and Learning -- Child Care Assistance Program | FF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | (\$877,525) |
| <hr/> | | | | | | |
| | 06. Division of Early Childhood, (A) Division of Early Care and Learning, (1) Division of Early Care and Learning -- Micro Loans to Increase Access to Child Care | FF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | (\$338,200) |
| | | | | Total | 0.0 | (\$1,215,725) |
| Subtotal for S-06 Child Care and Development Fund (CCDF) Transfer | | | | General Fund | | \$0 |
| | | | | Cash Funds | | \$0 |
| | | | | Reappropriated Funds | | \$0 |
| | | | | Federal Funds | | (\$1,215,725) |
| <hr/> | | | | | | |
| S-07 Increase in Office of Operations Admin. Letternote | 03. Office of Operations, (A) Administration -- Operating Expenses | RF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | \$285,179 |

FY 2016-17 SUPPLEMENTAL REQUESTS - HUMAN SERVICES

Schedule 11

| Subtotal by Priority and Fund Source | | Fund Type | Fund | Fund Name | FTE | Amount |
|---|--|-----------|------|---|------------|-------------------------|
| | | | | Total | 0.0 | <u>\$285,179</u> |
| Subtotal for S-07 Increase in Office of Operations Admin. Letternote | | | | General Fund | | \$0 |
| | | | | Cash Funds | | \$0 |
| | | | | Reappropriated Funds | | \$285,179 |
| | | | | Federal Funds | | \$0 |
| S-08 MHI Revenue Adjustment | 08. Behavioral Health Services, (E) Mental Health Institutes, (1) Mental Health Institutes - Ft. Logan -- Personal Services | GF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | \$264,535 |
| | 08. Behavioral Health Services, (E) Mental Health Institutes, (1) Mental Health Institutes - Ft. Logan -- Personal Services | CF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | (\$266,633) |
| | 08. Behavioral Health Services, (E) Mental Health Institutes, (1) Mental Health Institutes - Ft. Logan -- Personal Services | RF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | \$2,098 |
| | 08. Behavioral Health Services, (E) Mental Health Institutes, (1) Mental Health Institutes - Ft. Logan -- Operating Expenses | GF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | \$14,743 |
| | 08. Behavioral Health Services, (E) Mental Health Institutes, (1) Mental Health Institutes - Ft. Logan -- Operating Expenses | CF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | (\$14,860) |
| | 08. Behavioral Health Services, (E) Mental Health Institutes, (1) Mental Health Institutes - Ft. Logan -- Operating Expenses | RF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | \$117 |

FY 2016-17 SUPPLEMENTAL REQUESTS - HUMAN SERVICES

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| Subtotal by Priority and Fund Source | | Fund Type | Fund | Fund Name | FTE | Amount |
|---|---|------------------|-------------|--|------------|---------------|
| S-08 MHI Revenue Adjustment | 08. Behavioral Health Services, (E) Mental Health Institutes, (1) Mental Health Institutes - Ft. Logan -- Pharmaceuticals | GF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | \$18,710 |
| | 08. Behavioral Health Services, (E) Mental Health Institutes, (1) Mental Health Institutes - Ft. Logan -- Pharmaceuticals | CF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | (\$18,858) |
| | 08. Behavioral Health Services, (E) Mental Health Institutes, (1) Mental Health Institutes - Ft. Logan -- Pharmaceuticals | RF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | \$148 |
| | 08. Behavioral Health Services, (E) Mental Health Institutes, (2) Mental Health Institutes - Pueblo -- Personal Services | GF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | (\$388,192) |
| | 08. Behavioral Health Services, (E) Mental Health Institutes, (2) Mental Health Institutes - Pueblo -- Personal Services | CF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | \$248,624 |
| | 08. Behavioral Health Services, (E) Mental Health Institutes, (2) Mental Health Institutes - Pueblo -- Personal Services | RF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | \$140,324 |
| | 08. Behavioral Health Services, (E) Mental Health Institutes, (2) Mental Health Institutes - Pueblo -- Operating Expenses | GF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | (\$29,907) |

FY 2016-17 SUPPLEMENTAL REQUESTS - HUMAN SERVICES

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| Subtotal by Priority and Fund Source | | Fund Type | Fund | Fund Name | FTE | Amount |
|---|---|------------------|-------------|--|------------|---------------|
| S-08 MHI Revenue Adjustment | 08. Behavioral Health Services, (E) Mental Health Institutes, (2) Mental Health Institutes - Pueblo -- Operating Expenses | CF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | \$19,154 |
| | 08. Behavioral Health Services, (E) Mental Health Institutes, (2) Mental Health Institutes - Pueblo -- Operating Expenses | RF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | \$46,621 |
| | 08. Behavioral Health Services, (E) Mental Health Institutes, (2) Mental Health Institutes - Pueblo -- Pharmaceuticals | GF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | (\$20,910) |
| | 08. Behavioral Health Services, (E) Mental Health Institutes, (2) Mental Health Institutes - Pueblo -- Pharmaceuticals | CF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | \$13,392 |
| | 08. Behavioral Health Services, (E) Mental Health Institutes, (2) Mental Health Institutes - Pueblo -- Pharmaceuticals | RF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | \$7,542 |
| | 08. Behavioral Health Services, (E) Mental Health Institutes, (2) Mental Health Institutes - Pueblo -- Educational Programs | RF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | (\$36,648) |

FY 2016-17 SUPPLEMENTAL REQUESTS - HUMAN SERVICES

Schedule 11

| Subtotal by Priority and Fund Source | | Fund Type | Fund | Fund Name | FTE | Amount |
|---|--|-----------|------|--|------------|--------------------|
| | | | | Total | 0.0 | \$0 |
| Subtotal for S-08 MHI Revenue Adjustment | | | | General Fund | | (\$141,021) |
| | | | | Cash Funds | | (\$19,181) |
| | | | | Reappropriated Funds | | \$160,202 |
| | | | | Federal Funds | | \$0 |
| <hr/> | | | | | | |
| SNP-01 CBMS/PEAK Annual Funding Adjustment | 02. Office of Information Technology Services, (B) Colorado Benefits Management System, (1) Ongoing Expenses -- Personal Services | GF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | (\$20,285) |
| | 02. Office of Information Technology Services, (B) Colorado Benefits Management System, (1) Ongoing Expenses -- Personal Services | CF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | \$6,113 |
| | 02. Office of Information Technology Services, (B) Colorado Benefits Management System, (1) Ongoing Expenses -- Personal Services | FF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | (\$68,099) |
| <hr/> | | | | | | |
| | 02. Office of Information Technology Services, (B) Colorado Benefits Management System, (1) Ongoing Expenses -- Centrally Appropriated Items | GF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | (\$2,241) |
| | 02. Office of Information Technology Services, (B) Colorado Benefits Management System, (1) Ongoing Expenses -- Centrally Appropriated Items | CF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | \$676 |

FY 2016-17 SUPPLEMENTAL REQUESTS - HUMAN SERVICES

Schedule 11

| Subtotal by Priority and Fund Source | | Fund Type | Fund | Fund Name | FTE | Amount |
|---|---|------------------|-------------|---|------------|---------------|
| SNP-01 CBMS/PEAK Annual Funding Adjustment | 02. Office of Information Technology Services, (B) Colorado Benefits Management System, (1) Ongoing Expenses -- Centrally Appropriated Items | FF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | (\$7,527) |
| | 02. Office of Information Technology Services, (B) Colorado Benefits Management System, (1) Ongoing Expenses -- Operating and Contract Expenses | GF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | \$1,318,201 |
| | 02. Office of Information Technology Services, (B) Colorado Benefits Management System, (1) Ongoing Expenses -- Operating and Contract Expenses | CF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | (\$48,694) |
| | 02. Office of Information Technology Services, (B) Colorado Benefits Management System, (1) Ongoing Expenses -- Operating and Contract Expenses | FF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | \$98,103 |
| | 02. Office of Information Technology Services, (B) Colorado Benefits Management System, (2) Special Project -- Health Care and Economic Security Staff Development Center | GF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | (\$12,901) |

FY 2016-17 SUPPLEMENTAL REQUESTS - HUMAN SERVICES

Schedule 11

| Subtotal by Priority and Fund Source | | Fund Type | Fund | Fund Name | FTE | Amount |
|--|---|-----------|------|--|------------|--------------------|
| SNP-01 CBMS/PEAK Annual Funding Adjustment | 02. Office of Information Technology Services, (B) Colorado Benefits Management System, (2) Special Project -- Health Care and Economic Security Staff Development Center | CF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | \$2,016 |
| | 02. Office of Information Technology Services, (B) Colorado Benefits Management System, (2) Special Project -- Health Care and Economic Security Staff Development Center | FF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | (\$22,477) |
| Total | | | | | 0.0 | \$1,242,885 |
| Subtotal for SNP-01 CBMS/PEAK Annual Funding Adjustment | | | | | | \$1,282,774 |
| General Fund | | | | | | \$1,282,774 |
| Cash Funds | | | | | | (\$39,889) |
| Reappropriated Funds | | | | | | \$0 |
| Federal Funds | | | | | | \$0 |
| SNP-02 Annual Fleet | 03. Office of Operations, (A) Administration -- Vehicle Lease Payments | GF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | (\$67,120) |
| | 03. Office of Operations, (A) Administration -- Vehicle Lease Payments | CF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | (\$8,843) |
| | 03. Office of Operations, (A) Administration -- Vehicle Lease Payments | RF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | (\$34,137) |
| | 03. Office of Operations, (A) Administration -- Vehicle Lease Payments | FF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | (\$20,266) |

FY 2016-17 SUPPLEMENTAL REQUESTS - HUMAN SERVICES

Schedule 11

| Subtotal by Priority and Fund Source | | Fund Type | Fund | Fund Name | FTE | Amount |
|--|--|-----------|------|--|------------|---------------------------|
| | | | | Total | 0.0 | <u>(\$130,366)</u> |
| Subtotal for SNP-02 Annual Fleet | | | | General Fund | | (\$67,120) |
| | | | | Cash Funds | | (\$8,843) |
| | | | | Reappropriated Funds | | (\$34,137) |
| | | | | Federal Funds | | (\$20,266) |
| <hr/> | | | | | | |
| SNP-03 Property Fund | 01. Executive Director's Office, (A) General Administration -- Payments to Risk Management | GF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | \$123,393 |
| | 01. Executive Director's Office, (A) General Administration -- Payments to Risk Management | CF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | \$7,130 |
| | 01. Executive Director's Office, (A) General Administration -- Payments to Risk Management | RF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | \$41,631 |
| | 01. Executive Director's Office, (A) General Administration -- Payments to Risk Management | FF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | \$20,937 |
| | | | | Total | 0.0 | <u>\$193,091</u> |
| Subtotal for SNP-03 Property Fund | | | | General Fund | | \$123,393 |
| | | | | Cash Funds | | \$7,130 |
| | | | | Reappropriated Funds | | \$41,631 |
| | | | | Federal Funds | | \$20,937 |

| | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|--------------------|------------|--------------------|------------------|----------------------|----------------------|
| Total Human Services FY 2016-17 Budget Amendment Requests | \$5,895,559 | 0.0 | \$4,858,711 | \$250,965 | \$2,005,292 | (\$1,219,409) |

**FY 2017-18 BUDGET AMENDMENT REQUESTS -
HUMAN SERVICES**

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| Request Date | Request Type | Interagency Review | Requires Legislation | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---------------------------------|---|--|----------------------|-------------|-----|--------------|------------|----------------------|---------------|
| Prioritized Requests | | | | | | | | | |
| January 2 | BA-01 Mitigation of CCCAP Waitlists to Address Equal Access | None | No | \$1,947,000 | 0.0 | \$0 | \$0 | \$0 | \$1,947,000 |
| January 2 | BA-02 Optimization of Early Childhood Alignment | None | No | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| January 2 | BA-03 MHI Revenue Adjustment | Department of Health Care Policy and Financing | No | \$0 | 0.0 | (\$141,021) | (\$19,181) | \$160,202 | \$0 |
| January 2 | BA-04 Shift Differential Technical Adjustment | None | No | \$0 | 0.0 | (\$232,291) | \$213,904 | (\$609,748) | \$628,135 |
| Prioritized Request Subtotal | | | | \$1,947,000 | 0.0 | (\$373,312) | \$194,723 | (\$449,546) | \$2,575,135 |
| Non-Prioritized Requests | | | | | | | | | |
| January 2 | BANP-01 CBMS/PEAK Annual Funding Adjustment | Department of Health Care Policy and Financing | No | \$3,585,238 | 0.0 | \$3,541,525 | \$43,713 | \$0 | \$0 |
| January 2 | BANP-02 DTRS Budget Amendment | Office of Information Technology | No | \$56,235 | 0.0 | \$56,235 | \$0 | \$0 | \$0 |
| January 2 | BANP-03 HLD Budget Amendment | Department of Personnel and Administration | No | (\$208,623) | 0.0 | (\$136,068) | (\$8,956) | (\$37,304) | (\$26,295) |
| January 2 | BANP-04 Property Fund Budget Amendment | Department of Personnel and Administration | No | \$52,547 | 0.0 | \$28,063 | \$4,251 | (\$4,098) | \$24,331 |
| January 2 | BANP-05 PRC Corrective Action Plan | Department of Health Care Policy and Financing | No | \$100,000 | 0.0 | \$0 | \$0 | \$100,000 | \$0 |

**FY 2017-18 BUDGET AMENDMENT REQUESTS -
HUMAN SERVICES**

Schedule 12

| Request Date | Request Type | Interagency Review | Requires Legislation | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|----------------------------------|---------------------------|-----------------------------|--------------------|------------|---------------------|-------------------|-----------------------------|----------------------|
| | Non-Prioritized Request Subtotal | | | \$3,585,397 | 0.0 | \$3,489,755 | \$39,008 | \$58,598 | (\$1,964) |
| Total Department of Human Services FY 2017-18 Supplemental Requests | | | | \$5,532,397 | 0.0 | \$3,116,443 | \$233,731 | (\$390,948) | \$2,573,171 |

FY 2017-18 BUDGET AMENDMENT REQUEST - HUMAN SERVICES

Schedule 12

| Subtotal by Request Priority with Line Item Detail | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|--------------------|------------|--------------|-------------|-------------------------|--------------------|
| BA-01 Mitigation of CCCAP Waitlists to Address Equal Access | | | | | | |
| 06. Division of Early Childhood, (A) Division of Early Care and Learning, (1) Division of Early Care and Learning -- Child Care Assistance Program | \$1,947,000 | 0.0 | \$0 | \$0 | \$0 | \$1,947,000 |
| TOTAL BA-01 Mitigation of CCCAP Waitlists to Address Equal Access | \$1,947,000 | 0.0 | \$0 | \$0 | \$0 | \$1,947,000 |
| BA-02 Optimization of Early Childhood Alignment | | | | | | |
| 06. Division of Early Childhood, (A) Division of Early Care and Learning, (1) Division of Early Care and Learning -- Child Care Licensing and Administration | \$338,200 | 0.0 | \$0 | \$0 | \$0 | \$338,200 |
| 06. Division of Early Childhood, (A) Division of Early Care and Learning, (1) Division of Early Care and Learning -- Micro Loans to Increase Access to Child Care | (\$338,200) | 0.0 | \$0 | \$0 | \$0 | (\$338,200) |
| TOTAL BA-02 Optimization of Early Childhood Alignment | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |
| BA-03 MHI Revenue Adjustment | | | | | | |
| 08. Behavioral Health Services, (E) Mental Health Institutes, (1) Mental Health Institutes - Ft. Logan -- Operating Expenses | \$0 | 0.0 | \$14,743 | (\$14,860) | \$117 | \$0 |
| 08. Behavioral Health Services, (E) Mental Health Institutes, (1) Mental Health Institutes - Ft. Logan -- Personal Services | \$0 | 0.0 | \$264,535 | (\$266,633) | \$2,098 | \$0 |

FY 2017-18 BUDGET AMENDMENT REQUEST - HUMAN SERVICES

Schedule 12

| Subtotal by Request Priority with Line Item Detail | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|-------------|------------|--------------------|-------------------|-------------------------|---------------|
| 08. Behavioral Health Services, (E) Mental Health Institutes, (1) Mental Health Institutes - Ft. Logan -- Pharmaceuticals | \$0 | 0.0 | \$18,710 | (\$18,858) | \$148 | \$0 |
| 08. Behavioral Health Services, (E) Mental Health Institutes, (2) Mental Health Institutes - Pueblo -- Educational Programs | (\$36,648) | 0.0 | \$0 | \$0 | (\$36,648) | \$0 |
| 08. Behavioral Health Services, (E) Mental Health Institutes, (2) Mental Health Institutes - Pueblo -- Operating Expenses | \$35,867 | 0.0 | (\$29,907) | \$19,154 | \$46,620 | \$0 |
| 08. Behavioral Health Services, (E) Mental Health Institutes, (2) Mental Health Institutes - Pueblo -- Personal Services | \$757 | 0.0 | (\$388,192) | \$248,624 | \$140,325 | \$0 |
| 08. Behavioral Health Services, (E) Mental Health Institutes, (2) Mental Health Institutes - Pueblo -- Pharmaceuticals | \$24 | 0.0 | (\$20,910) | \$13,392 | \$7,542 | \$0 |
| TOTAL BA-03 MHI Revenue Adjustment | \$0 | 0.0 | (\$141,021) | (\$19,181) | \$160,202 | \$0 |

| BA-04 Shift Differential Technical Adjustment | | | | | | |
|---|------------|------------|--------------------|------------------|--------------------|------------------|
| 01. Executive Director's Office, (A) General Administration -- Shift Differential | \$0 | 0.0 | (\$232,291) | \$213,904 | (\$609,748) | \$628,135 |
| TOTAL BA-04 Shift Differential Technical Adjustment | \$0 | 0.0 | (\$232,291) | \$213,904 | (\$609,748) | \$628,135 |

| BANP-01 CBMS/PEAK Annual Funding Adjustment | | | | | | |
|---|-------------|-----|-------------|----------|-----|-----------|
| 02. Office of Information Technology Services, (B) Colorado Benefits Management System, (1) Ongoing Expenses -- Centrally Appropriated Items | (\$9,092) | 0.0 | (\$2,241) | \$676 | \$0 | (\$7,527) |
| 02. Office of Information Technology Services, (B) Colorado Benefits Management System, (1) Ongoing Expenses -- Operating and Contract Expenses | \$3,705,747 | 0.0 | \$3,575,203 | \$34,758 | \$0 | \$95,786 |

FY 2017-18 BUDGET AMENDMENT REQUEST - HUMAN SERVICES

Schedule 12

| Subtotal by Request Priority with Line Item Detail | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|---|--------------------|------------|---------------------|-------------------|-----------------------------|----------------------|
| 02. Office of Information Technology Services, (B) Colorado Benefits Management System, (1) Ongoing Expenses -- Personal Services | (\$82,271) | 0.0 | (\$20,285) | \$6,113 | \$0 | (\$68,099) |
| 02. Office of Information Technology Services, (B) Colorado Benefits Management System, (2) Special Project -- Health Care and Economic Security Staff Development Center | (\$29,146) | 0.0 | (\$11,152) | \$2,166 | \$0 | (\$20,160) |
| TOTAL BANP-01 CBMS/PEAK Annual Funding Adjustment | \$3,585,238 | 0.0 | \$3,541,525 | \$43,713 | \$0 | \$0 |

BANP-02 DTRS Budget Amendment

| | | | | | | |
|--|-----------------|------------|-----------------|------------|------------|------------|
| 02. Office of Information Technology Services, (A) Information Technology -- Payments to OIT | \$56,235 | 0.0 | \$56,235 | \$0 | \$0 | \$0 |
| TOTAL BANP-02 DTRS Budget Amendment | \$56,235 | 0.0 | \$56,235 | \$0 | \$0 | \$0 |

BANP-03 HLD Budget Amendment

| | | | | | | |
|---|--------------------|------------|--------------------|------------------|-------------------|-------------------|
| 01. Executive Director's Office, (A) General Administration -- Health, Life, And Dental | (\$207,262) | 0.0 | (\$136,068) | (\$7,595) | (\$37,304) | (\$26,295) |
| 08. Behavioral Health Services, (E) Mental Health Institutes, (2) Mental Health Institutes - Pueblo -- Circle Program | (\$1,361) | 0.0 | \$0 | (\$1,361) | \$0 | \$0 |
| TOTAL BANP-03 HLD Budget Amendment | (\$208,623) | 0.0 | (\$136,068) | (\$8,956) | (\$37,304) | (\$26,295) |

BANP-04 Property Fund Budget Amendment

| | | | | | | |
|--|-----------------|------------|-----------------|----------------|------------------|-----------------|
| 01. Executive Director's Office, (A) General Administration -- Payments to Risk Management | \$52,547 | 0.0 | \$28,063 | \$4,251 | (\$4,098) | \$24,331 |
| TOTAL BANP-04 Property Fund Budget Amendment | \$52,547 | 0.0 | \$28,063 | \$4,251 | (\$4,098) | \$24,331 |

FY 2017-18 BUDGET AMENDMENT REQUEST - HUMAN SERVICES

Schedule 12

| Subtotal by Request Priority with Line Item Detail | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|------------------|------------|--------------|------------|-------------------------|---------------|
| BANP-05 PRC Corrective Action Plan | | | | | | |
| 09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (3) Pueblo Regional Center -- Pueblo Regional Center Waiver Services | \$100,000 | 0.0 | \$0 | \$0 | \$100,000 | \$0 |
| TOTAL BANP-05 PRC Corrective Action Plan | \$100,000 | 0.0 | \$0 | \$0 | \$100,000 | \$0 |

| Long Bill Section and Request Priority | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|--------------------|------------|--------------------|------------------|----------------------|-------------------|
| 01. Executive Director's Office, (A) General Administration | | | | | | |
| BA-04 Shift Differential Technical Adjustment | | | | | | |
| Shift Differential | \$0 | 0.0 | (\$232,291) | \$213,904 | (\$609,748) | \$628,135 |
| Subtotal | \$0 | 0.0 | (\$232,291) | \$213,904 | (\$609,748) | \$628,135 |
| BANP-03 HLD Budget Amendment | | | | | | |
| Health, Life, And Dental | (\$207,262) | 0.0 | (\$136,068) | (\$7,595) | (\$37,304) | (\$26,295) |
| Subtotal | (\$207,262) | 0.0 | (\$136,068) | (\$7,595) | (\$37,304) | (\$26,295) |
| BANP-04 Property Fund Budget Amendment | | | | | | |
| Payments to Risk Management | \$52,547 | 0.0 | \$28,063 | \$4,251 | (\$4,098) | \$24,331 |
| Subtotal | \$52,547 | 0.0 | \$28,063 | \$4,251 | (\$4,098) | \$24,331 |
| Total 01. Executive Director's Office, (A) General Administration Supplemental Requests | | | | | | |
| | (\$154,715) | 0.0 | (\$340,296) | \$210,560 | (\$651,150) | \$626,171 |

02. Office of Information Technology Services, (A) Information Technology

| | | | | | | |
|--------------------------------------|--|--|--|--|--|--|
| BANP-02 DTRS Budget Amendment | | | | | | |
|--------------------------------------|--|--|--|--|--|--|

| Long Bill Section and Request Priority | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|-----------------|------------|-----------------|------------|----------------------|---------------|
| Payments to OIT | \$56,235 | 0.0 | \$56,235 | \$0 | \$0 | \$0 |
| Subtotal | \$56,235 | 0.0 | \$56,235 | \$0 | \$0 | \$0 |

| | | | | | | |
|--|-----------------|------------|-----------------|------------|------------|------------|
| Total 02. Office of Information Technology Services, (A) Information Technology Supplemental Requests | \$56,235 | 0.0 | \$56,235 | \$0 | \$0 | \$0 |
|--|-----------------|------------|-----------------|------------|------------|------------|

02. Office of Information Technology Services, (B) Colorado Benefits Management System, (1) Ongoing Expenses

| BANP-01 CBMS/PEAK Annual Funding Adjustment | | | | | | |
|---|--------------------|------------|--------------------|-----------------|------------|-----------------|
| Personal Services | (\$82,271) | 0.0 | (\$20,285) | \$6,113 | \$0 | (\$68,099) |
| Centrally Appropriated Items | (\$9,092) | 0.0 | (\$2,241) | \$676 | \$0 | (\$7,527) |
| Operating and Contract Expenses | \$3,705,747 | 0.0 | \$3,575,203 | \$34,758 | \$0 | \$95,786 |
| Subtotal | \$3,614,384 | 0.0 | \$3,552,677 | \$41,547 | \$0 | \$20,160 |

| | | | | | | |
|---|--------------------|------------|--------------------|-----------------|------------|-----------------|
| Total 02. Office of Information Technology Services, (B) Colorado Benefits Management System, (1) Ongoing Expenses Supplemental Requests | \$3,614,384 | 0.0 | \$3,552,677 | \$41,547 | \$0 | \$20,160 |
|---|--------------------|------------|--------------------|-----------------|------------|-----------------|

| Long Bill Section and Request Priority | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|-------------|-----|--------------|------------|----------------------|---------------|
|--|-------------|-----|--------------|------------|----------------------|---------------|

02. Office of Information Technology Services, (B) Colorado Benefits Management System, (2) Special Project

| BANP-01 CBMS/PEAK Annual Funding Adjustment | | | | | | |
|--|-------------------|------------|-------------------|----------------|------------|-------------------|
| Health Care and Economic Security Staff Development Center | (\$29,146) | 0.0 | (\$11,152) | \$2,166 | \$0 | (\$20,160) |
| Subtotal | (\$29,146) | 0.0 | (\$11,152) | \$2,166 | \$0 | (\$20,160) |

| | | | | | | |
|--|-------------------|------------|-------------------|----------------|------------|-------------------|
| Total 02. Office of Information Technology Services, (B) Colorado Benefits Management System, (2) Special Project Supplemental Requests | (\$29,146) | 0.0 | (\$11,152) | \$2,166 | \$0 | (\$20,160) |
|--|-------------------|------------|-------------------|----------------|------------|-------------------|

06. Division of Early Childhood, (A) Division of Early Care and Learning, (1) Division of Early Care and Learning

| BA-01 Mitigation of CCCAP Waitlists to Address Equal Access | | | | | | |
|--|--------------------|------------|------------|------------|------------|--------------------|
| Child Care Assistance Program | \$1,947,000 | 0.0 | \$0 | \$0 | \$0 | \$1,947,000 |
| Subtotal | \$1,947,000 | 0.0 | \$0 | \$0 | \$0 | \$1,947,000 |

| BA-02 Optimization of Early Childhood Alignment | | | | | | |
|--|-----------|-----|-----|-----|-----|-----------|
| Child Care Licensing and Administration | \$338,200 | 0.0 | \$0 | \$0 | \$0 | \$338,200 |

| Long Bill Section and Request Priority | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|-------------|------------|--------------|------------|----------------------|---------------|
| Micro Loans to Increase Access to Child Care | (\$338,200) | 0.0 | \$0 | \$0 | \$0 | (\$338,200) |
| Subtotal | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | |
|--|--------------------|------------|------------|------------|------------|--------------------|
| Total 06. Division of Early Childhood, (A) Division of Early Care and Learning, (1) Division of Early Care and Learning Supplemental Requests | \$1,947,000 | 0.0 | \$0 | \$0 | \$0 | \$1,947,000 |
|--|--------------------|------------|------------|------------|------------|--------------------|

08. Behavioral Health Services, (E) Mental Health Institutes, (1) Mental Health Institutes - Ft. Logan

| BA-03 MHI Revenue Adjustment | | | | | | |
|------------------------------|------------|------------|------------------|--------------------|----------------|------------|
| Personal Services | \$0 | 0.0 | \$264,535 | (\$266,633) | \$2,098 | \$0 |
| Operating Expenses | \$0 | 0.0 | \$14,743 | (\$14,860) | \$117 | \$0 |
| Pharmaceuticals | \$0 | 0.0 | \$18,710 | (\$18,858) | \$148 | \$0 |
| Subtotal | \$0 | 0.0 | \$297,988 | (\$300,351) | \$2,363 | \$0 |

| | | | | | | |
|---|------------|------------|------------------|--------------------|----------------|------------|
| Total 08. Behavioral Health Services, (E) Mental Health Institutes, (1) Mental Health Institutes - Ft. Logan Supplemental Requests | \$0 | 0.0 | \$297,988 | (\$300,351) | \$2,363 | \$0 |
|---|------------|------------|------------------|--------------------|----------------|------------|

08. Behavioral Health Services, (E) Mental Health Institutes, (2) Mental

| Long Bill Section and Request Priority | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|-------------|-----|--------------|------------|----------------------|---------------|
|--|-------------|-----|--------------|------------|----------------------|---------------|

Health Institutes - Pueblo

| BA-03 MHI Revenue Adjustment | | | | | | |
|-------------------------------------|------------|------------|--------------------|------------------|------------------|------------|
| Personal Services | \$757 | 0.0 | (\$388,192) | \$248,624 | \$140,325 | \$0 |
| Operating Expenses | \$35,867 | 0.0 | (\$29,907) | \$19,154 | \$46,620 | \$0 |
| Pharmaceuticals | \$24 | 0.0 | (\$20,910) | \$13,392 | \$7,542 | \$0 |
| Educational Programs | (\$36,648) | 0.0 | \$0 | \$0 | (\$36,648) | \$0 |
| Subtotal | \$0 | 0.0 | (\$439,009) | \$281,170 | \$157,839 | \$0 |

| BANP-03 HLD Budget Amendment | | | | | | |
|-------------------------------------|------------------|------------|------------|------------------|------------|------------|
| Circle Program | (\$1,361) | 0.0 | \$0 | (\$1,361) | \$0 | \$0 |
| Subtotal | (\$1,361) | 0.0 | \$0 | (\$1,361) | \$0 | \$0 |

| | | | | | | |
|--|------------------|------------|--------------------|------------------|------------------|------------|
| Total 08. Behavioral Health Services, (E) Mental Health Institutes, (2) Mental Health Institutes - Pueblo Supplemental Requests | (\$1,361) | 0.0 | (\$439,009) | \$279,809 | \$157,839 | \$0 |
|--|------------------|------------|--------------------|------------------|------------------|------------|

09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (3) Pueblo Regional Center

| | | | | | | |
|---|--|--|--|--|--|--|
| BANP-05 PRC Corrective Action Plan | | | | | | |
|---|--|--|--|--|--|--|

| Long Bill Section and Request Priority | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|------------------|------------|--------------|------------|----------------------|---------------|
| Pueblo Regional Center Waiver Services | \$100,000 | 0.0 | \$0 | \$0 | \$100,000 | \$0 |
| Subtotal | \$100,000 | 0.0 | \$0 | \$0 | \$100,000 | \$0 |

| | | | | | | |
|---|------------------|------------|------------|------------|------------------|------------|
| Total 09. Services for People with Disabilities, (A) | | | | | | |
| Regional Centers - Developmental Disabilities | | | | | | |
| Services, (3) Pueblo Regional Center | | | | | | |
| Supplemental Requests | \$100,000 | 0.0 | \$0 | \$0 | \$100,000 | \$0 |

FY 2017-18 BUDGET AMENDMENT REQUESTS - HUMAN SERVICES

Schedule 12

| Subtotal by Priority and Fund Source | | Fund Type | Fund | Fund Name | FTE | Amount |
|---|---|-----------|------|--|-----------------------------|--------------------|
| BA-01 Mitigation of CCCAP Waitlists to Address Equal Access | 06. Division of Early Childhood, (A) Division of Early Care and Learning, (1) Division of Early Care and Learning -- Child Care Assistance Program | FF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | \$1,947,000 |
| Subtotal for BA-01 Mitigation of CCCAP Waitlists to Address Equal Access | | | | | 0.0 | \$1,947,000 |
| | | | | | General Fund | \$0 |
| | | | | | Cash Funds | \$0 |
| | | | | | Reappropriated Funds | \$0 |
| | | | | | Federal Funds | \$1,947,000 |
| BA-02 Optimization of Early Childhood Alignment | 06. Division of Early Childhood, (A) Division of Early Care and Learning, (1) Division of Early Care and Learning -- Child Care Licensing and Administration | FF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | \$338,200 |
| | 06. Division of Early Childhood, (A) Division of Early Care and Learning, (1) Division of Early Care and Learning -- Micro Loans to Increase Access to Child Care | FF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | (\$338,200) |

FY 2017-18 BUDGET AMENDMENT REQUESTS - HUMAN SERVICES

Schedule 12

| Subtotal by Priority and Fund Source | | Fund Type | Fund | Fund Name | FTE | Amount |
|---|--|-----------|------|--|------------|-------------|
| | | | | Total | 0.0 | \$0 |
| Subtotal for BA-02 Optimization of Early Childhood Alignment | | | | General Fund | | \$0 |
| | | | | Cash Funds | | \$0 |
| | | | | Reappropriated Funds | | \$0 |
| | | | | Federal Funds | | \$0 |
| BA-03 MHI Revenue Adjustment | 08. Behavioral Health Services, (E) Mental Health Institutes, (1) Mental Health Institutes - Ft. Logan -- Personal Services | GF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | \$264,535 |
| | 08. Behavioral Health Services, (E) Mental Health Institutes, (1) Mental Health Institutes - Ft. Logan -- Personal Services | CF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | (\$266,633) |
| | 08. Behavioral Health Services, (E) Mental Health Institutes, (1) Mental Health Institutes - Ft. Logan -- Personal Services | RF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | \$2,098 |
| | 08. Behavioral Health Services, (E) Mental Health Institutes, (1) Mental Health Institutes - Ft. Logan -- Operating Expenses | GF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | \$14,743 |
| | 08. Behavioral Health Services, (E) Mental Health Institutes, (1) Mental Health Institutes - Ft. Logan -- Operating Expenses | CF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | (\$14,860) |

FY 2017-18 BUDGET AMENDMENT REQUESTS - HUMAN SERVICES

Schedule 12

| Subtotal by Priority and Fund Source | | Fund Type | Fund | Fund Name | FTE | Amount |
|---|--|------------------|-------------|--|------------|---------------|
| BA-03 MHI Revenue Adjustment | 08. Behavioral Health Services, (E) Mental Health Institutes, (1) Mental Health Institutes - Ft. Logan -- Operating Expenses | RF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | \$117 |
| | 08. Behavioral Health Services, (E) Mental Health Institutes, (1) Mental Health Institutes - Ft. Logan -- Pharmaceuticals | GF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | \$18,710 |
| | 08. Behavioral Health Services, (E) Mental Health Institutes, (1) Mental Health Institutes - Ft. Logan -- Pharmaceuticals | CF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | (\$18,858) |
| | 08. Behavioral Health Services, (E) Mental Health Institutes, (1) Mental Health Institutes - Ft. Logan -- Pharmaceuticals | RF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | \$148 |
| | 08. Behavioral Health Services, (E) Mental Health Institutes, (2) Mental Health Institutes - Pueblo -- Personal Services | GF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | (\$388,192) |
| | 08. Behavioral Health Services, (E) Mental Health Institutes, (2) Mental Health Institutes - Pueblo -- Personal Services | CF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | \$248,624 |
| | 08. Behavioral Health Services, (E) Mental Health Institutes, (2) Mental Health Institutes - Pueblo -- Personal Services | RF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | \$140,325 |

FY 2017-18 BUDGET AMENDMENT REQUESTS - HUMAN SERVICES

Schedule 12

| Subtotal by Priority and Fund Source | | Fund Type | Fund | Fund Name | FTE | Amount |
|--------------------------------------|---|-----------|------|--|-----|------------|
| BA-03 MHI Revenue Adjustment | 08. Behavioral Health Services, (E) Mental Health Institutes, (2) Mental Health Institutes - Pueblo -- Operating Expenses | GF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | (\$29,907) |
| | 08. Behavioral Health Services, (E) Mental Health Institutes, (2) Mental Health Institutes - Pueblo -- Operating Expenses | CF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | \$19,154 |
| | 08. Behavioral Health Services, (E) Mental Health Institutes, (2) Mental Health Institutes - Pueblo -- Operating Expenses | RF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | \$46,620 |
| | 08. Behavioral Health Services, (E) Mental Health Institutes, (2) Mental Health Institutes - Pueblo -- Pharmaceuticals | GF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | (\$20,910) |
| | 08. Behavioral Health Services, (E) Mental Health Institutes, (2) Mental Health Institutes - Pueblo -- Pharmaceuticals | CF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | \$13,392 |
| | 08. Behavioral Health Services, (E) Mental Health Institutes, (2) Mental Health Institutes - Pueblo -- Pharmaceuticals | RF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | \$7,542 |
| | 08. Behavioral Health Services, (E) Mental Health Institutes, (2) Mental Health Institutes - Pueblo -- Educational Programs | RF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | (\$36,648) |

FY 2017-18 BUDGET AMENDMENT REQUESTS - HUMAN SERVICES

Schedule 12

| Subtotal by Priority and Fund Source | | Fund Type | Fund | Fund Name | FTE | Amount |
|--|--|-----------|------|-----------------------------|------------|--------------------|
| | | | | Total | 0.0 | \$0 |
| Subtotal for BA-03 MHI Revenue Adjustment | | | | General Fund | | (\$141,021) |
| | | | | Cash Funds | | (\$19,181) |
| | | | | Reappropriated Funds | | \$160,202 |
| | | | | Federal Funds | | \$0 |

| | | | | | | |
|--|---|----|------|--|-----|-------------|
| BA-04 Shift Differential Technical Adjustment | 01. Executive Director's Office, (A) General Administration -- Shift Differential | GF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | (\$232,291) |
| | 01. Executive Director's Office, (A) General Administration -- Shift Differential | CF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | \$213,904 |
| | 01. Executive Director's Office, (A) General Administration -- Shift Differential | RF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | (\$609,748) |
| | 01. Executive Director's Office, (A) General Administration -- Shift Differential | FF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | \$628,135 |

| | | | | | | |
|---|--|--|--|-----------------------------|------------|--------------------|
| | | | | Total | 0.0 | \$0 |
| Subtotal for BA-04 Shift Differential Technical Adjustment | | | | General Fund | | (\$232,291) |
| | | | | Cash Funds | | \$213,904 |
| | | | | Reappropriated Funds | | (\$609,748) |
| | | | | Federal Funds | | \$628,135 |

FY 2017-18 BUDGET AMENDMENT REQUESTS - HUMAN SERVICES

Schedule 12

| Subtotal by Priority and Fund Source | | Fund Type | Fund | Fund Name | FTE | Amount |
|--|--|------------------|-------------|--|------------|---------------|
| BANP-01 CBMS/PEAK Annual Funding Adjustment | 02. Office of Information Technology Services, (B) Colorado Benefits Management System, (1) Ongoing Expenses -- Personal Services | GF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | (\$20,285) |
| | 02. Office of Information Technology Services, (B) Colorado Benefits Management System, (1) Ongoing Expenses -- Personal Services | CF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | \$6,113 |
| | 02. Office of Information Technology Services, (B) Colorado Benefits Management System, (1) Ongoing Expenses -- Personal Services | FF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | (\$68,099) |
| | 02. Office of Information Technology Services, (B) Colorado Benefits Management System, (1) Ongoing Expenses -- Centrally Appropriated Items | GF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | (\$2,241) |
| | 02. Office of Information Technology Services, (B) Colorado Benefits Management System, (1) Ongoing Expenses -- Centrally Appropriated Items | CF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | \$676 |
| | 02. Office of Information Technology Services, (B) Colorado Benefits Management System, (1) Ongoing Expenses -- Centrally Appropriated Items | FF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | (\$7,527) |

FY 2017-18 BUDGET AMENDMENT REQUESTS - HUMAN SERVICES

Schedule 12

| Subtotal by Priority and Fund Source | | Fund Type | Fund | Fund Name | FTE | Amount |
|--|---|-----------|------|--|-----|-------------|
| BANP-01 CBMS/PEAK Annual Funding Adjustment | 02. Office of Information Technology Services, (B) Colorado Benefits Management System, (1) Ongoing Expenses -- Operating and Contract Expenses | GF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | \$3,575,203 |
| | 02. Office of Information Technology Services, (B) Colorado Benefits Management System, (1) Ongoing Expenses -- Operating and Contract Expenses | CF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | \$34,758 |
| | 02. Office of Information Technology Services, (B) Colorado Benefits Management System, (1) Ongoing Expenses -- Operating and Contract Expenses | FF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | \$95,786 |
| | 02. Office of Information Technology Services, (B) Colorado Benefits Management System, (2) Special Project -- Health Care and Economic Security Staff Development Center | GF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | (\$11,152) |
| | 02. Office of Information Technology Services, (B) Colorado Benefits Management System, (2) Special Project -- Health Care and Economic Security Staff Development Center | CF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | \$2,166 |

FY 2017-18 BUDGET AMENDMENT REQUESTS - HUMAN SERVICES

Schedule 12

| Subtotal by Priority and Fund Source | | Fund Type | Fund | Fund Name | FTE | Amount |
|---|---|-----------|------|--|-----------------------------|---------------------------|
| BANP-01 CBMS/PEAK Annual Funding Adjustment | 02. Office of Information Technology Services, (B) Colorado Benefits Management System, (2) Special Project -- Health Care and Economic Security Staff Development Center | FF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | (\$20,160) |
| Subtotal for BANP-01 CBMS/PEAK Annual Funding Adjustment | | | | | 0.0 | <u>\$3,585,238</u> |
| | | | | | General Fund | \$3,541,525 |
| | | | | | Cash Funds | \$43,713 |
| | | | | | Reappropriated Funds | \$0 |
| | | | | | Federal Funds | \$0 |
| BANP-02 DTRS Budget Amendment | 02. Office of Information Technology Services, (A) Information Technology -- Payments to OIT | GF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | \$56,235 |
| Subtotal for BANP-02 DTRS Budget Amendment | | | | | 0.0 | <u>\$56,235</u> |
| | | | | | General Fund | \$56,235 |
| | | | | | Cash Funds | \$0 |
| | | | | | Reappropriated Funds | \$0 |
| | | | | | Federal Funds | \$0 |
| BANP-03 HLD Budget Amendment | 01. Executive Director's Office, (A) General Administration -- Health, Life, And Dental | GF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | (\$136,068) |
| | 01. Executive Director's Office, (A) General Administration -- Health, Life, And Dental | CF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | (\$6,895) |

FY 2017-18 BUDGET AMENDMENT REQUESTS - HUMAN SERVICES

Schedule 12

| Subtotal by Priority and Fund Source | | Fund Type | Fund | Fund Name | FTE | Amount |
|--|---|-----------|------|--|-----------------------------|--------------------|
| BANP-03 HLD Budget Amendment | 01. Executive Director's Office, (A) General Administration -- Health, Life, And Dental | CF | 15RS | Marijuana Tax Cash Fund | 0.0 | (\$700) |
| | 01. Executive Director's Office, (A) General Administration -- Health, Life, And Dental | RF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | (\$37,304) |
| | 01. Executive Director's Office, (A) General Administration -- Health, Life, And Dental | FF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | (\$26,295) |
| | 08. Behavioral Health Services, (E) Mental Health Institutes, (2) Mental Health Institutes - Pueblo -- Circle Program | CF | 15RS | Marijuana Tax Cash Fund | 0.0 | (\$1,361) |
| Subtotal for BANP-03 HLD Budget Amendment | | | | | 0.0 | (\$208,623) |
| | | | | | General Fund | (\$136,068) |
| | | | | | Cash Funds | (\$8,956) |
| | | | | | Reappropriated Funds | (\$37,304) |
| | | | | | Federal Funds | (\$26,295) |
| BANP-04 Property Fund Budget Amendment | 01. Executive Director's Office, (A) General Administration -- Payments to Risk Management | GF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | \$28,063 |
| | 01. Executive Director's Office, (A) General Administration -- Payments to Risk Management | CF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | \$4,251 |

FY 2017-18 BUDGET AMENDMENT REQUESTS - HUMAN SERVICES

Schedule 12

| Subtotal by Priority and Fund Source | Fund Type | Fund | Fund Name | FTE | Amount | |
|---|--|-------------|------------------|--|---------------|-----------|
| BANP-04 Property Fund Budget Amendment | 01. Executive Director's Office, (A) General Administration -- Payments to Risk Management | RF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | (\$4,098) |
| | 01. Executive Director's Office, (A) General Administration -- Payments to Risk Management | FF | 1000 | Operates from Fund 1000 (General Fund) | 0.0 | \$24,331 |

| | | | | | | |
|--|--|--|--|-----------------------------|------------|------------------|
| | | | | Total | 0.0 | \$52,547 |
| Subtotal for BANP-04 Property Fund Budget Amendment | | | | General Fund | | \$28,063 |
| | | | | Cash Funds | | \$4,251 |
| | | | | Reappropriated Funds | | (\$4,098) |
| | | | | Federal Funds | | \$24,331 |

| | | | | | | |
|---|---|----|---|---------|-----|-----------|
| BANP-05 PRC Corrective Action Plan | 09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (3) Pueblo Regional Center -- Pueblo Regional Center Waiver Services | RF | 0 | Default | 0.0 | \$100,000 |
|---|---|----|---|---------|-----|-----------|

| | | | | | | |
|--|--|--|--|-----------------------------|------------|------------------|
| | | | | Total | 0.0 | \$100,000 |
| Subtotal for BANP-05 PRC Corrective Action Plan | | | | General Fund | | \$0 |
| | | | | Cash Funds | | \$0 |
| | | | | Reappropriated Funds | | \$100,000 |
| | | | | Federal Funds | | \$0 |

| | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
|--|--------------------|------------|--------------------|------------------|----------------------|--------------------|
| Total Human Services FY 2017-18 Budget Amendment Requests | \$5,532,397 | 0.0 | \$3,116,443 | \$233,731 | (\$390,948) | \$2,573,171 |

Schedule 13

Funding Request for the FY 2017-18 Budget Cycle

Department of Human Services

Request Title

BA-02 Optimization of Early Childhood Alignment

Dept. Approval By: Melissa Wardlet _____ Supplemental FY 2016-17
 OSPB Approval By: David R. Bell 12/23/16 Budget Amendment FY 2017-18

| Summary Information | Fund | FY 2016-17 | | FY 2017-18 | | FY 2018-19 |
|--|-------|-----------------------|----------------------|--------------|------------------|----------------------|
| | | Initial Appropriation | Supplemental Request | Base Request | Budget Amendment | Continuation Request |
| | Total | \$8,297,929 | \$0 | \$8,371,985 | \$0 | \$0 |
| | FTE | 52.8 | 0.0 | 53.0 | 0.0 | 0.0 |
| Total of All Line Items Impacted by Change Request | GF | \$2,474,340 | \$0 | \$2,478,438 | \$0 | \$0 |
| | CF | \$857,080 | \$0 | \$858,526 | \$0 | \$0 |
| | RF | \$0 | \$0 | \$0 | \$0 | \$0 |
| | FF | \$4,966,509 | \$0 | \$5,035,021 | \$0 | \$0 |

| Line Item Information | Fund | FY 2016-17 | | FY 2017-18 | | FY 2018-19 |
|--|-------|-----------------------|----------------------|--------------|------------------|----------------------|
| | | Initial Appropriation | Supplemental Request | Base Request | Budget Amendment | Continuation Request |
| | Total | \$7,959,729 | \$0 | \$8,033,785 | \$338,200 | \$338,200 |
| | FTE | 52.8 | 0.0 | 53.0 | 0.0 | 0.0 |
| 06. Division of Early Childhood, (A) | GF | \$2,474,340 | \$0 | \$2,478,438 | \$0 | \$0 |
| Division of Early Care and Learning, | CF | \$857,080 | \$0 | \$858,526 | \$0 | \$0 |
| (1) Division of Early Care and Learning - | RF | \$0 | \$0 | \$0 | \$0 | \$0 |
| Child Care Licensing and Administration | FF | \$4,628,309 | \$0 | \$4,696,821 | \$338,200 | \$338,200 |
| | Total | \$338,200 | \$0 | \$338,200 | (\$338,200) | (\$338,200) |
| 06. Division of Early Childhood, (A) | FTE | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Division of Early Care and Learning, | GF | \$0 | \$0 | \$0 | \$0 | \$0 |
| (1) Division of Early Care and Learning - | CF | \$0 | \$0 | \$0 | \$0 | \$0 |
| Micro Loans to Increase Access to Child Care | RF | \$0 | \$0 | \$0 | \$0 | \$0 |
| | FF | \$338,200 | \$0 | \$338,200 | (\$338,200) | (\$338,200) |

| | | | | | |
|---|--|-------------------------------------|----|-------------------------------------|--|
| CF Letternote Text Revision Required? | Yes | <input type="checkbox"/> | No | <input checked="" type="checkbox"/> | If Yes, see attached fund source detail for Schedule 11 or 12. |
| RF Letternote Text Revision Required? | Yes | <input type="checkbox"/> | No | <input checked="" type="checkbox"/> | |
| FF Letternote Text Revision Required? | Yes | <input checked="" type="checkbox"/> | No | <input type="checkbox"/> | |
| <p>Of this amount, \$4,478,309 \$4,816,509 shall be from Child Care Development Funds, and \$150,000 (I) shall be from Title IV-E of the Social Security Act. The amount from Title IV-E of the Social Security Act is reflected pursuant to Section 26-1-111 (2) (d) (II) (B), C.R.S., and shall be used in determining the amount to be deposited to the Excess Federal Title IV-E Reimbursement Cash Fund pursuant to Section 26-1-111 (2) (d) (II) (C), C.R.S.</p> | | | | | |
| Requires Legislation? | Yes | <input type="checkbox"/> | No | <input checked="" type="checkbox"/> | |
| Type of Request? | Department of Human Services Prioritized Request | | | | |
| Interagency Approval or Related Schedule 13s: | None | | | | |



Cost and FTE

- The Department of Human Services requests to transfer \$338,200 in federal Child Care and Development Funds (CCDF) from the Micro Loans to Increase Access to Child Care line to the Child Care Licensing and Administration line in FY 2017-18 for the purpose of optimizing the alignment of early childhood programs.
- The requested funds are a 4.3% increase over the FY 2016-17 appropriation in the Child Care Licensing and Administration line and annualize to \$338,200 total funds in FY 2018-19 and beyond.

Current Program

- The Office of Early Childhood (OEC) administers programs targeted towards improving outcomes for children from birth to age eight. Services include child care licensing, quality improvement, child care subsidy, and support for families with young children.

Problem or Opportunity

- The OEC was formed without additional resources by consolidating various programs within the Department and from other state agencies.
- The OEC implemented short-term financing and cost-saving solutions to cover costs required to maintain existing programmatic activities and to add new functions as necessary.
- The costs and the organizational structure have stabilized for OEC.
- The Department was unable to implement the Micro Loan to Increase Access to Child Care initiative, due to a failed Request for Proposals (RFP). Feedback from the vendor community indicated that the size and scope of the loan program was not viable. The Department is requesting that the federal funds spending authority be transferred to this initiative.

Consequences of Problem

- Failure to correct the CCDF spending authority for the Child Care Licensing and Administration line item will negatively affect the OEC's service delivery.
- Specifically, the Department's \$68 million annual CCDF award would be jeopardized. The OEC would need to reprioritize programs and projects. Child care providers would receive fewer timely services, and the Colorado Shines Quality Rating and Improvement System (QRIS) would have fewer resources to assign provider quality ratings.

Proposed Solution

- The Department requests to transfer \$338,200 total funds/CCDF spending authority from funds already awarded to the Department for the purpose of better aligning early childhood programs. By funding this request, the Department will ensure the OEC will continue to meet the statutory requirements to align early childhood programs established in House Bill 13-1117.

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COLORADO
Department of Human Services

John W. Hickenlooper
Governor

Reggie Bicha
Executive Director

FY 2017-18 Budget Amendment Funding Request | January 1, 2017

Department Priority: BA-02
Request Detail: Optimization of Early Childhood Alignment

| Summary of Incremental Funding Change for FY 2017-18 | Total Funds | Federal Funds | FTE |
|---|-------------|------------------|-----|
| Child Care Licensing and Administration | \$338,200 | \$338,200 | 0.0 |
| Micro Loans to Increase Access to Child Care | (\$338,200) | (\$338,200) | 0.0 |

Problem or Opportunity:

The Department of Human Services requests to transfer \$338,200 in Child Care Development Funds (CCDF) from the Micro Loans to Increase Access to Child Care line to the Child Care Licensing and Administration line for the purpose of optimizing the alignment of early childhood programs. The requested funds are a 4.3% increase over the FY 2016-17 appropriation in the Child Care Licensing and Administration line and annualize to \$338,200 total funds in FY 2018-19 and beyond.

In FY 2015-16, the Department received funding to implement a Micro Loan program. The intent of the program was to provide start-up funding for individuals interested in starting or expanding a high-quality child care facility. The Department issued a Request for Proposals (RFP); however, no proposal met the original requirements of the RFP. The Department consulted with three Colorado Micro Loan vendors as well as other states that have implemented a Micro Loan program. The Department learned that the current market assumptions are different from those that were developed by the Department in the original budget request. The Department's analysis showed that the Micro Loan program was not sustainable based on the original assumptions as approved in the budget request. Specifically, the size of the loans and amount of the proposed portfolio could not support the related administrative costs. The Department is requesting to repurpose these funds to support other objectives.

The Department anticipated the OEC would achieve its intended size and scope in year three (2016), when both growth and costs would stabilize, allowing the Department to seek a permanent and sustainable solution to increased expenditures. The OEC was formed without additional resources, specifically General Fund. Many of the shared costs were absorbed within existing program budgets, particularly by the Child Care Licensing and Administration line financed by the federal Child Care and Development Fund (CCDF). As the OEC and its operations expand, so did the need for additional day-to-day administrative support such as finance and contracting, C-Stat data analysis, budget analysis, communications, and office leadership.

The OEC implemented short-term financing and cost-saving solutions to cover costs required to maintain existing programmatic activities and to add new necessary functions. The OEC had anticipated requesting additional spending authority but did not intend to do so until the Office had fully stabilized and matured.

The OEC has relied on the Child Care and Administration line to absorb both anticipated and unanticipated expenditures required to coordinate and integrate early childhood programs, build an operational and administrative infrastructure, and to implement new requirements. Funded by CCDF, the line contributes to the Department's current federal spending on administrative costs, which are less than 2% of the total award. The CCDF cap on administrative costs is 5% per federal regulation. If this request were supported, it would bring the Office's total administrative costs to 2.82%, which is well within the 5% allowable federal cap. The federal government judiciously set this 5% cap with the understanding that administrative costs are necessary for the effective administration of CCDF. Unlike other federal grant awards that allow the Department to adjust spending, the State Legislature, per the Long Bill headnote, must grant changes in CCDF spending authority.

The OEC added new and complementary programs to establish a strong, statewide early childhood infrastructure following implementation of HB 14-1317. The OEC has developed systems to improve the quality of, and access to, early care and learning programs for children ages 0-5 years. The OEC also received a federal Project LAUNCH grant to promote the wellness of young children from 0-8 years by addressing the physical, social, emotional, cognitive and behavioral aspects of development. Colorado Community Response and SafeCare Colorado, part of Governor Hickenlooper's "Keeping Kids Safe and Families Healthy 2.0" initiative; The Office of Children, Youth and Families created and these programs were transferred to the OEC to bolster statewide child maltreatment prevention efforts. Finally, the OEC has actively pursued private and philanthropic support for initiatives that align with its strategic priorities.

The 2014 Child Care and Development Block Grant (CCDBG) Reauthorization requires implementation and sustainability of robust consumer education requirements to promote awareness of the availability of high-quality child care facilities accepting Colorado Child Care Assistance Program (CCCAP) and other statewide assistance programs families may be eligible for, as well as encourage child care facilities to become licensed and to accept CCCAP payment. This is one known federal requirement resulting in new, unanticipated costs to the OEC.

The funding for this line is not currently sufficient to cover all direct and indirect costs now that the OEC has reached its intended size and scope. The OEC used several approaches to manage indirect and direct costs until the Department determined these expenditures had stabilized and the OEC could request additional CCDF spending authority. Operational efficiencies were implemented through reviewing and re-assigning position classifications; generating vacancy savings through delayed recruitment of positions; investing in Lean process improvement resulting in the regionalization of some services, reduced travel expenditures, and more efficient deployment of staff based on business needs; and automating processes to reduce staff and material costs for licensing application and continuation, licensing inspections and background checks.

Additionally, the OEC has previously transferred expenditures to other program lines that were underspent. In FY 2014-15, delays in the hiring of new contract staff generated approximately \$550,000 in savings to cover the shortfall, but those contracts are now fully operational and the funds are no longer available. In FY 2015-16, the Department was able to obtain one-time access to unused federal fund POTS at the Department level to increase spending authority. However, the Division of Vocational Rehabilitation is no longer in the Department, and therefore not available in the future. Unspent contract funds from local

quality and school readiness programs have been also used to offset these costs. However, the OEC's efforts to strengthen and expand quality and availability throughout the State affect the future availability of these funds. While these strategies have allowed the OEC to offset some expenditures, they are neither sufficient nor sustainable solutions.

Proposed Solution:

The Department of Human Services requests to transfer \$338,200 in Child Care Development Fund (CCDF) in FY 2017-18 from the Micro Loan to Increase Access to the Child Care line to the Child Care Licensing and Administration line for the purpose of optimizing the alignment of early childhood programs. The requested funds are a 4.3% increase over the FY 2016-17 appropriation in the Child Care Licensing and Administration line and annualize to \$338,200 total funds in FY 2018-19 and beyond.

During the last three years, the OEC has evaluated administrative and operational needs, determined necessary expenses, and identified efficiencies and savings. The OEC does not anticipate significant changes or additions to the current menu of programs and services.

Failure to adjust the CCDF spending authority for the Child Care Licensing and Administration line will have a negative impact on the OEC's service delivery. The Department would be required to make some combination of difficult decisions given the options available. These include:

- Request General Fund to address the funding shortfall.
- Increase annual licensing fees by approximately 100% to fund the shortfall.
- Reduce licensing contracts, which would jeopardize the Department's ability to meet annual licensing inspections as required by the federal government. This would risk the loss of the \$68 million in federal CCDF funding the State receives annually. Currently contract staff perform 76% of all child care inspections.
- Reduce timely services to child care providers, such as processing of child care licensing appeals and waivers; resolution of adverse licensing actions; processing of child care director qualifications and early childhood teacher credentials; and availability of free, on-demand training provided by the state through the Colorado Shines Professional Development and Information System (PDIS).
- Reduce quality contracts, such as those of the Early Childhood Councils and the Colorado Shines Quality Rating and Improvement System (QRIS). Colorado Shines would have fewer resources to assign quality ratings to facilities applying for a Level 2 to Level 5 rating.

Anticipated Outcomes:

Optimizing the alignment of early childhood programs ultimately benefits Colorado children and families by making services more readily available and accessible.

Adjusting the CCDF spending authority for the Child Care Licensing and Administration line guarantees the State can continue uninterrupted operation of child care licensing functions:

- The State will continue to secure an annual federal investment of \$68 million in CCDF funds, allowing for the continuation of services, including child care subsidies for eligible families through the Colorado Child Care Assistance Program (CCCAP).
- The health and safety standards of licensed child care facilities will be upheld through annual licensing inspections for licensed and qualified exempt child care providers and timely responses to complaints or inquiries.

- Child care providers will receive timely services to support child care licensing applications, professional training and certification, and appeals and waivers.
- The State may continue to invest in the Colorado Shines Quality Rating and Improvement System (QRIS) to provide technical assistance and quality ratings to licensed child care providers.
- New resources will continue to be developed and offered at minimal or no cost to child care professionals, such as free, on-demand training meeting annual professional development requirements.

Additionally, the Department will continue to meet Department outcomes and C-Stat performance measures, making certain that children have access to safe, high-quality child care facilities, a critical component of school readiness.

Assumptions and Calculations:

Table 1 illustrates the Long Bill appropriation and requested funding for FY 2017-18 and beyond.

| Table 1: Long Bill Appropriation and Requested Funding for FY 2017-18 and Beyond | | | | | | |
|---|------------|------------------------|-------------------------|-----------------------|-------------------------|--------------------------|
| Line Item: Child Care Licensing & Administration | FTE | Total Funds | General Fund | Cash Funds | Reapp. Funds | Federal Funds |
| FY 2016-17 Long Bill Appropriation (HB 16-1405) | 52.8 | \$7,959,729 | \$2,474,340 | \$857,080 | \$0 | \$4,628,309 |
| FY 2017-18 Budget Request | 1.0 | \$860,361 | \$0 | \$0 | \$0 | \$860,361 |
| FY 2017-18 Budget Amendment | - | \$338,200 | \$0 | \$0 | \$0 | \$338,200 |
| FY 2017-18 Requested Funding (Amended) | n/a | \$522,161 | \$0 | \$0 | \$0 | \$522,161 |
| FY 2018-19 & Beyond Requested Funding | 53.8 | \$8,481,890 | \$2,474,340 | \$857,080 | \$0 | \$5,150,470 |

Supplemental, 1331 Supplemental or Budget Amendment Criteria:

This budget amendment request is based on new information that has a substantive impact on the operation of the OEC. Specifically, the Department informed the Joint Budget Committee of its intent to eliminate the Micro Loans to Increase Access to Child Care program in Request for Information (RFI) #10 submitted with the Governor's FY 2017-18 Budget Request. However, a corresponding base reduction was not included in the November 1 2017-18 request. Therefore, the Department is submitting this budget amendment to reflect the elimination of the Micro Loans to Increase Access to Child Care program, and is requesting to utilize the funding to reduce the amount requested in the FY 2017-18 R-18 Optimization of Early Childhood Alignment budget request.

Schedule 13

Funding Request for the FY 2017-18 Budget Cycle

Department of Human Services

Request Title

BA-04 Shift Differential Technical Adjustment

Dept. Approval By: Melissa Ward

Supplemental FY 2016-17

OSPB Approval By: Erin M. Hill 12/22/16

X

Budget Amendment FY 2017-18

| Summary Information | Fund | FY 2016-17 | | FY 2017-18 | | FY 2018-19 |
|---|-----------|---------------|--------------|-------------|-------------|--------------|
| | | Initial | Supplemental | Base | Budget | Continuation |
| | | Appropriation | Request | Request | Amendment | Request |
| Total | | \$5,792,948 | \$0 | \$5,375,351 | \$0 | \$0 |
| FTE | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total of All Line Items Impacted by Change Request | GF | \$3,934,215 | \$0 | \$3,885,327 | (\$232,291) | \$0 |
| | CF | \$0 | \$0 | (\$213,904) | \$213,904 | \$0 |
| | RF | \$1,858,733 | \$0 | \$2,332,083 | (\$609,748) | \$0 |
| | FF | \$0 | \$0 | (\$628,135) | \$628,135 | \$0 |

| Line Item Information | Fund | FY 2016-17 | | FY 2017-18 | | FY 2018-19 |
|---|-----------|---------------|--------------|-------------|-------------|--------------|
| | | Initial | Supplemental | Base | Budget | Continuation |
| | | Appropriation | Request | Request | Amendment | Request |
| Total | | \$5,792,948 | \$0 | \$5,375,351 | \$0 | \$0 |
| FTE | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 01. Executive Director's Office, (A) General | GF | \$3,934,215 | \$0 | \$3,885,327 | (\$232,291) | \$0 |
| Administration - Shift Differential | CF | \$0 | \$0 | (\$213,904) | \$213,904 | \$0 |
| | RF | \$1,858,733 | \$0 | \$2,332,083 | (\$609,748) | \$0 |
| | FF | \$0 | \$0 | (\$628,135) | \$628,135 | \$0 |

| | | |
|--|--|--|
| CF Lettemote Text Revision Required Yes | <u> </u> No <u>X</u> | If Yes, see attached fund source detail for Schedule 11 or 12. |
| RF Lettemote Text Revision Required Yes | <u> </u> No <u>X</u> | |
| FF Lettemote Text Revision Required Yes | <u> </u> No <u>X</u> | |
| Requires Legislation? | Yes <u> </u> No <u>X</u> | |
| Type of Request? | Department of Human Services Prioritized Request | |
| Interagency Approval or Related Schedule 13s: None | | |

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Cost and FTE

- The Department requests \$0 total funds, including (\$232,291) General Fund, \$213,904 cash funds, (\$609,748) reappropriated funds, and \$628,135 federal funds in FY 2017-18, for the purpose of correcting a negative cash and reappropriated spending authority request for the shift differential appropriation for FY 2017-18.

Current Program

- Shift differential provides funding to enhancing salaries for individuals who staff evening and night shifts at 24-hour care facilities. The Department uses this funding for the Mental Health Institutes, Division of Youth Corrections, Regional Centers, and for the Division of Facilities Management.

Problem or Opportunity

- The Department inadvertently used incorrect funding splits as starting figures in determining the amount of funding needed to fund the shift differential on the Total Compensation Report. The Total Compensation Report is an interagency working document, between the Department and the Department of Personnel and Administration (DPA), which is used to calculate the Common Policy Adjustment for shift differential.

Consequences of Problem

- If the funding splits are not corrected, the Long Bill will reflect incorrect amounts for the shift differential appropriation, and the budget would show a negative appropriation.

Proposed Solution

- The Department requests \$0 total funds, including (\$232,291) General Fund, \$213,904 cash funds, (\$609,748) reappropriated funds, and \$628,135 federal funds in FY 2017-18, for the purpose of correcting a negative cash and reappropriated spending authority request for the shift differential appropriation for FY 2017-18.

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COLORADO

Department of Human Services

John W. Hickenlooper
Governor

Reggie Bicha
Executive Director

FY 2017-18 Budget Amendment Request | January 1, 2017

Department Priority: BA-04
Request Detail: Shift Differential Technical Adjustment

| Summary of Incremental Funding Change for FY 2017-18 | Total Funds | General Fund |
|---|-------------|--------------|
| Shift Differential Technical Adjustment | \$0 | (\$232,291) |

Problem or Opportunity:

The Department requests \$0 total funds, including (\$232,291) General Fund, \$213,904 cash funds, (\$609,748) reappropriated funds, and \$628,135 federal funds in FY 2017-18, for the purpose of correcting a negative cash and reappropriated spending authority request for the shift differential appropriation for FY 2017-18.

The Department requests a technical correction to the funding splits that makes up the Long Bill appropriation for shift differential. The Department inadvertently used incorrect funding splits as starting figures in determining the amount of funding needed to fund the shift differential on the Total Compensation Report. The Total Compensation Report is an interagency working document, between the Department and the Department of Personnel and Administration (DPA), which is used to calculate the Common Policy Adjustment for shift differential.

The DPA has instructed the Department to calculate the funding need for the shift differential appropriation based on the actual cost in the previous year and allocated to programs through a mixture of General Fund, cash funds, reappropriated funds, and federal funding sources. The calculation for the FY 2017-18 reflects a decreased need in the appropriation funding.

Proposed Solution:

The Department requests \$0 total funds, including a (\$232,291) General Fund, \$213,904 cash funds, a (\$609,748) reappropriated funds, and \$628,135 federal funds in FY 2017-18, for the purpose of correcting a negative cash and reappropriated spending authority request for the shift differential appropriation for FY 2017-18.

Anticipated Outcomes:

The Department anticipates that this technical adjustment will align the funding splits to accurately reflect the spending authority for cash, reappropriated and federal funding for the Shift Differential appropriation.

Assumptions and Calculations:

Table 1- Summary of shift differential as Reported in the Total Compensation Report illustrates the calculations in determining the technical change needed to align the funding splits to accurately reflect the spending authority.

| Table 1 - Summary of Shift Differential as Reported on the Total Compensation Report | | | | | | | | | | | |
|--|---|------------|---------------|-------------|-------------|-------------|-------------|-------------|-----------|-------------|--|
| Row | Shift Differential | Year | Appropriation | GF | CF | RF | FF | MCF | MGF | Net GF | Notes |
| A | Incremental Change as requested November 1, 2016 | FY 2017-18 | (\$417,597) | (\$48,888) | (\$213,904) | \$473,330 | (\$628,135) | \$473,330 | \$236,666 | \$187,778 | Initial request as reported on the Total Compensation Report and the funding split amounts reported as part of the Governors November 1 for the FY 2017-18 budget request. |
| Table 1A - Calculation of Shift Differential as should have been Reported on the Total Compensation Report | | | | | | | | | | | |
| B | Shift Differential Line Item Appropriation | FY 2016-17 | \$5,792,948 | \$3,934,215 | \$0 | \$1,858,733 | \$0 | \$1,248,985 | \$624,492 | \$4,326,416 | Rows B through D illustrate the calculation for the actual funding split needed for the FY 2017-18 shift differential appropriation (B-C=D). |
| C | Shift Differential Appropriation Requested | FY 2017-18 | \$5,375,351 | \$3,653,036 | \$0 | \$1,722,315 | \$0 | \$1,722,315 | \$861,158 | \$4,514,194 | |
| D | Incremental Change Needed with Actual Funding Splits | FY 2017-18 | (\$417,597) | (\$281,179) | \$0 | (\$136,418) | \$0 | \$473,330 | \$236,666 | \$187,778 | |
| Table 1B - Technical Budget Amendment needed for FY 2017-18 | | | | | | | | | | | |
| E | Technical Change Needed with Actual Funding Splits | FY 2017-18 | \$0 | (\$232,291) | \$213,904 | (\$609,748) | \$628,135 | \$0 | \$0 | \$0 | |

Supplemental, 1331 Supplemental or Budget Amendment Criteria:

This request is a technical adjustment to the Governor's November 1, 2016 budget request for FY 2017-18 and is based on an error found after reviewing the Reconciliation report submitted to the legislature on November 1, 2016.

Schedule 13

Funding Request for the FY 2017-18 Budget Cycle

Department of Human Services

Request Title

BANP-02 DTRS

Dept. Approval By: Melissa Wavelit Supplemental FY 2016-17

OSPB Approval By: Grant N. Smith / 12/27/16 Budget Amendment FY 2017-18

| Summary Information | Fund | FY 2016-17 | | FY 2017-18 | | FY 2018-19 |
|--|-------|-----------------------|----------------------|--------------|------------------|----------------------|
| | | Initial Appropriation | Supplemental Request | Base Request | Budget Amendment | Continuation Request |
| | Total | \$24,090,080 | \$0 | \$28,017,136 | \$56,235 | \$0 |
| | FTE | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total of All Line Items Impacted by Change Request | GF | \$12,939,609 | \$0 | \$15,048,966 | \$56,235 | \$0 |
| | CF | \$364,484 | \$0 | \$423,901 | \$0 | \$0 |
| | RF | \$765,483 | \$0 | \$890,268 | \$0 | \$0 |
| | FF | \$10,020,504 | \$0 | \$11,654,001 | \$0 | \$0 |

| Line Item Information | Fund | FY 2016-17 | | FY 2017-18 | | FY 2018-19 |
|---|-------|-----------------------|----------------------|--------------|------------------|----------------------|
| | | Initial Appropriation | Supplemental Request | Base Request | Budget Amendment | Continuation Request |
| | Total | \$24,090,080 | \$0 | \$28,017,136 | \$56,235 | \$0 |
| 02. Office of Information Technology Services, (A) Information Technology - Payments to OIT | FTE | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| | GF | \$12,939,609 | \$0 | \$15,048,966 | \$56,235 | \$0 |
| | CF | \$364,484 | \$0 | \$423,901 | \$0 | \$0 |
| | RF | \$765,483 | \$0 | \$890,268 | \$0 | \$0 |
| | FF | \$10,020,504 | \$0 | \$11,654,001 | \$0 | \$0 |

| | | |
|---|---|--|
| CF Letternote Text Revision Required | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> | If Yes, see attached fund source detail for Schedule 11 or 12. |
| RF Letternote Text Revision Required | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> | |
| FF Letternote Text Revision Required | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> | |
| Requires Legislation? | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> | |
| Type of Request? | Department of Human Services Non-Prioritized Request | |
| Interagency Approval or Related Schedule * Office of Information Technology | | |

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Schedule 13

Funding Request for the FY 2017-18 Budget Cycle

Department of Human Services

Request Title

BANP-03 HLD Budget Amendment

Dept. Approval By: Melissa Wavelit Supplemental FY 2016-17
 OSPB Approval By: [Signature] 12/29/16 Budget Amendment FY 2017-18

| Summary Information | Fund | FY 2016-17 | Supplemental Request | FY 2017-18 | FY 2018-19 | |
|--|------|-----------------------|----------------------|--------------|------------------|----------------------|
| | | Initial Appropriation | | Base Request | Budget Amendment | Continuation Request |
| Total | | \$34,814,388 | \$0 | \$37,517,470 | (\$208,623) | \$0 |
| FTE | | 21.3 | 0.0 | 21.3 | 0.0 | 0.0 |
| Total of All Line Items Impacted by Change Request | GF | \$22,142,423 | \$0 | \$25,082,461 | (\$136,068) | \$0 |
| | CF | \$2,603,860 | \$0 | \$2,409,243 | (\$8,956) | \$0 |
| | RF | \$6,927,248 | \$0 | \$7,202,708 | (\$37,304) | \$0 |
| | FF | \$3,140,857 | \$0 | \$2,823,058 | (\$26,295) | \$0 |

| Line Item Information | Fund | FY 2016-17 | Supplemental Request | FY 2017-18 | FY 2018-19 | |
|---|------|-----------------------|----------------------|--------------|------------------|----------------------|
| | | Initial Appropriation | | Base Request | Budget Amendment | Continuation Request |
| Total | | \$32,736,387 | \$0 | \$35,302,885 | (\$207,262) | \$0 |
| 01. Executive | FTE | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Director's Office, (A) General | GF | \$22,142,423 | \$0 | \$25,082,461 | (\$136,068) | \$0 |
| Administration - Health, Life, And Dental | CF | \$543,180 | \$0 | \$211,979 | (\$7,595) | \$0 |
| | RF | \$6,909,927 | \$0 | \$7,185,387 | (\$37,304) | \$0 |
| | FF | \$3,140,857 | \$0 | \$2,823,058 | (\$26,295) | \$0 |
| Total | | \$2,078,001 | \$0 | \$2,214,585 | (\$1,361) | \$0 |
| 08. Behavioral Health Services, (E) Mental Health Institutes, (2) | FTE | 21.3 | 0.0 | 21.3 | 0.0 | 0.0 |
| Mental Health Institutes - Pueblo - Circle Program | GF | \$0 | \$0 | \$0 | \$0 | \$0 |
| | CF | \$2,060,680 | \$0 | \$2,197,264 | (\$1,361) | \$0 |
| | RF | \$17,321 | \$0 | \$17,321 | \$0 | \$0 |
| | FF | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | |
|--|--|--|--|
| CF Letternote Text Revision Required? | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> | If Yes, see attached fund source detail for Schedule 11 or 12. |
| RF Letternote Text Revision Required? | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> | |
| FF Letternote Text Revision Required? | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> | |
| Requires Legislation? | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> | |
| Type of Request? | Department of Human Services Non-Prioritized Request | | |
| Interagency Approval or Related Schedule 13s: Department of Personnel and Administration | | | |

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Schedule 13

Funding Request for the FY 2017-18 Budget Cycle

Department of Human Services

Request Title

BANP-05 PRC Corrective Action Plan

Dept. Approval By:

Melvin Wavelit

Supplemental FY 2016-17

OSPB Approval By:

James R. ... 10/20/16

Budget Amendment FY 2017-18

| Summary Information | Fund | FY 2016-17 | Supplemental | FY 2017-18 | Budget | FY 2018-19 |
|---------------------|------|-----------------------|--------------|--------------|-----------|----------------------|
| | | Initial Appropriation | Request | Base Request | Amendment | Continuation Request |
| Total | | \$10,847,648 | \$0 | \$10,871,904 | \$100,000 | \$0 |
| FTE | | 181.8 | 0.0 | 181.8 | 0.0 | 0.0 |
| GF | | \$0 | \$0 | \$0 | \$0 | \$0 |
| CF | | \$539,856 | \$0 | \$539,856 | \$0 | \$0 |
| RF | | \$10,307,792 | \$0 | \$10,332,048 | \$100,000 | \$0 |
| FF | | \$0 | \$0 | \$0 | \$0 | \$0 |

| Line Item Information | Fund | FY 2016-17 | Supplemental | FY 2017-18 | Budget | FY 2018-19 |
|--|------|-----------------------|--------------|--------------|-----------|----------------------|
| | | Initial Appropriation | Request | Base Request | Amendment | Continuation Request |
| Total | | \$10,847,648 | \$0 | \$10,871,904 | \$100,000 | \$0 |
| 09. Services for People with Disabilities, (A) Regional Centers - Developmental Disabilities Services, (3) Pueblo Regional Center - Pueblo Regional Center Waiver Services | FTE | 181.8 | 0.0 | 181.8 | 0.0 | 0.0 |
| | GF | \$0 | \$0 | \$0 | \$0 | \$0 |
| | CF | \$539,856 | \$0 | \$539,856 | \$0 | \$0 |
| | RF | \$10,307,792 | \$0 | \$10,332,048 | \$100,000 | \$0 |
| | FF | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | |
|---|--|--------------------------|----|-------------------------------------|--|
| CF Letternote Text Revision Required? | Yes | <input type="checkbox"/> | No | <input checked="" type="checkbox"/> | If Yes, see attached fund source detail for Schedule 11 or 12. |
| RF Letternote Text Revision Required? | Yes | <input type="checkbox"/> | No | <input checked="" type="checkbox"/> | |
| FF Letternote Text Revision Required? | Yes | <input type="checkbox"/> | No | <input checked="" type="checkbox"/> | |
| Requires Legislation? | Yes | <input type="checkbox"/> | No | <input checked="" type="checkbox"/> | |
| Type of Request? | Department of Human Services Non-Prioritized Request | | | | |
| Interagency Approval or Related Schedule 13s: | Department of Health Care Policy and Financing | | | | |

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Department of Human Services

| | | | | |
|---|--|--------------------------|----|-------------------------------------|
| FF Letternote Text Revision Required? | Yes | <input type="checkbox"/> | No | <input checked="" type="checkbox"/> |
| Requires Legislation? | Yes | <input type="checkbox"/> | No | <input checked="" type="checkbox"/> |
| Type of Request? | Department of Human Services Prioritized Request | | | |
| Interagency Approval or Related Schedule 13s: | None | | | |



Cost and FTE

- The Department requests \$703,750 cash funds in FY 2016-17 from the Grand Junction Regional Center Campus Transition Cash Fund (GJRC Transition Cash Fund) for the purpose of implementing S.B. 16-178 and transitioning residents from the Grand Junction Regional Center campus.

Current Program

- The Division for Regional Center Operations provides residential, day programming and other supportive services across three Regional Centers in Pueblo, Wheat Ridge and Grand Junction.
- The Grand Junction Regional Center provides intermediate care facility (ICF) services to 27 individuals on a 42 acre campus. ICF residential services are the most acute residential services available in Colorado's continuum of care for adults with intellectual and developmental disabilities.

Problem or Opportunity

- S. B. 16-178 requires the Department to vacate the Grand Junction Regional Center campus no later than July 1, 2018, or as soon as all current residents are transitioned to settings that support their well-being and respect their individual choices. The Department is required to list the campus for sale once the 27 residents have transitioned to new service locations.
- S. B. 16-178 created the GJRC Transition Cash Fund, authorized the Department to spend from the fund for the transition, and directed the transfer of \$2 million from the Individuals with Intellectual and Developmental Disabilities Services Cash Fund to the GJRC Transition Cash Fund. However, an appropriation from the GJRC Transition Cash Fund was not included in the bill.

Consequences of Problem

- Without spending authority in FY 2016-17, the Department will be unable to implement S.B. 16-178 within the statutory timelines. The Department will be unable to hire consultants to begin engaging residents and their families and convene an advisory group, or to begin the physical transition.

Proposed Solution

- The Department requests \$703,750 cash funds from the GJRC Transition Cash Fund in FY 2016-17 for resident engagement consultant, a project manager, to pay moving fees, and to convert an existing Regional Center home in Grand Junction to an ICF-licensed residence for up to 8 residents.
- Additional costs for constructing new homes for the remaining residents will likely be incurred in FY 2017-18; however, these costs cannot be determined until taking into account the choices of residents and their families, and will be requested at a later date when more information is available.



COLORADO

Department of Human Services

John W. Hickenlooper
Governor

Reggie Bicha
Executive Director

FY 2016-17 Supplemental Funding Request | September 1, 2016

Department Priority: ES-01
Request Detail: Planning, Resident Engagement, and Group Home Upgrades Related to the Grand Junction Regional Center

| Summary of Incremental Funding Change for FY 2016-17 | Total Funds | General Fund |
|---|-------------|--------------|
| Planning, Resident Engagement and Group Home Upgrades Related to the Grand Junction Regional Center | \$703,750 | \$0 |

Problem or Opportunity:

The Department requests \$703,750 cash funds from the Grand Junction Regional Center Campus Transition Cash Fund (GJRC Transition Cash Fund) in FY 2016-17 to allow the Department to proceed with implementation of Senate Bill 16-178 and begin the process of vacating the Grand Junction Regional Center (GJRC) campus.

Senate Bill 16-178 authorized the transfer of \$2 million in funds from the Intellectual and Developmental Disabilities Services Cash Fund (IDD Cash Fund) to the GJRC Transition Cash Fund. However, there was no appropriation made to the Department from the GJRC Transition Fund in Fiscal Year 2016-17. Without spending authority for these funds, the Department cannot proceed with implementation of Senate Bill 16-178.

Background:

The Department operates three Regional Centers across Colorado that provide residential, day programming and other supportive services to adults with intellectual and developmental disabilities. The three centers are located in Wheat Ridge, Pueblo, and Grand Junction, and offer residential services under two different types of licensure. The Grand Junction and Wheat Ridge Regional Centers have residences licensed as Intermediate Care Facilities (ICF) and the Grand Junction and Pueblo Regional Centers have homes licensed as Home and Community Based Services providers (HCBS). ICF residential services are the most acute residential services available in Colorado's continuum of care for adults with intellectual and developmental disabilities. Home and Community Based Services are offered under Colorado's 1915(c) Medicaid waiver and are considered a community-based alternative to ICF treatment.

The Regional Centers have the following number of licensed and occupied beds:

Table 1: Number of Homes, Licensed Beds, and Occupied Beds by Regional Center License Type as of July 11, 2016

| | Number of Residences | Number of Licensed Beds | Number of Occupied Beds |
|--|-----------------------------|--------------------------------|--------------------------------|
| Wheat Ridge ICF | 19 (1 offline) | 142 | 117 |
| Pueblo HCBS | 11 (1 offline) | 88 | 58 |
| Grand Junction ICF (<i>On Campus</i>) | 5 (3 offline) | 46 | 27 |
| Grand Junction HCBS (<i>Off Campus</i>) | 10 (1 offline) | 80 | 54 |

Source: Division for Regional Center Operations data.

Senate Bill 16-178, requires the Colorado Department of Human Services to vacate the Grand Junction Regional Center campus, no later than July 1, 2018 or as soon as all current residents are transitioned to settings that support their well-being and respect their individual choices. The Department is required to list the campus for sale once the 27 residents have transitioned to new service locations. It is anticipated that the residents will be given a choice of moving to other existing Regional Center beds, in Grand Junction, Wheat Ridge, or Pueblo, or to choose services provided in the community through a Community Centered Board.

Specifically, the law requires the Department to consider the following when it vacates the GJRC campus:

- Emphasize person-centered services that support the well-being and choice of the person receiving services at the campus;
- Involve the meaningful engagement of the parents or guardians of the person receiving services at the campus;
- Foster community integration and involvement;
- Find a solution that is programmatically and fiscally sustainable;
- Preserve the capacity for the services and support provided by the Regional Center in Grand Junction without compromising the capacity for the services and support provided at the Regional Centers in Pueblo and Wheat Ridge;
- Ensure that persons receiving services at the Grand Junction Regional Center campus are transitioned to home-like settings that serve no more than eight persons with intellectual and developmental disabilities;
- Relocate day services and support for persons with developmental disabilities and use the opportunity to enhance the quality of day services and support that are offered and increase the quality of the experience that persons with intellectual and developmental disabilities have with such day services and support;
- Ensure the ongoing success and security of the Regional Center’s staff members in Grand Junction;
- Ensure that the Regional Center’s administrative offices are moved to a leased office location that will house both the accounting and support functions that are currently located on the Grand Junction Regional Center Campus;
- Ensure that the Division of Facility Management employees will be included in the relocation of the administrative offices and the workspace;
- Work with the Joint Budget Committee to ensure that the Division of Facility Management’s resources be redirected to meet the needs of the existing Department facilities and operations in the Grand Junction area that are not on the campus;
- Explore options for the future of laundry services currently provided at the Grand Junction Regional Center campus; and

- Give reasonable notices to any current tenants of the Grand Junction Regional Center campus consistent with the terms of the lease that their lease agreements are terminating and will not be extended.

The law also outlines some specific timelines and requirements for the Department, including:

- No later than July 1, 2018, or as soon as each person receiving services on the campus (as of the effective date of the Senate Bill 16-178), is transitioned to non-Grand Junction regional center campus residences, the Department is to vacate and sell the campus.
- If the Department cannot vacate the campus by July 1, 2018, the Department is required to provide quarterly updates in writing to the Joint Budget Committee and Capital Development Committee of the Colorado General Assembly.
- No later than December 10, 2016, submit a plan for the disposition of the Grand Junction Regional Center campus, including a plan to spend the proceeds of the sale, and make any associated capital construction budget requests related to transitioning persons receiving services to residences not located on the Grand Junction Regional Center campus.
- Convene a seven-member Advisory Group to formulate the plan and budget requests required in the December 2016 plan.

Proposed Solution:

The Department requests spending authority of \$703,750 cash funds from the GJRC Transition Fund in FY 2016-17 for the Department to move forward in implementing SB 16-178. Per SB 16-178, the Department may expend money from the fund for future costs related to adequate housing for each person receiving services, including transition and moving cost. Specifically, the Department requests \$703,750 in FY 2016-17 for the activities shown in Table 2 below. The approximate need for funding in FY 2017-18 for these activities is included for informational purposes only, but will be requested at a later date when these costs can be better determined.

Table 2: Appropriation Needed to Implement Senate Bill 16-178 and Relocate Services Provided at the Grand Junction Regional Center Campus

| Relocation Activity | FY 2016-17 | FY 2017-18 |
|---|-------------------|-------------------|
| Resident Engagement Consultation (to assist residents in choosing new homes) | \$50,000 | \$0 |
| Cost to Convert the HCBS Home Located on 29 Road in Grand Junction to ICF License | \$226,000 | \$0 |
| Consulting Fees for Project Manager | \$150,000 | \$150,000 |
| Moving Fees | \$17,750 | \$17,750 |
| Establishing Off-Campus Food Storage and Refrigeration Space | \$200,000 | \$0 |
| Operational Program Plan | \$60,000 | \$0 |
| Decommissioning and Closure of Campus | \$0 | \$75,000 |
| Administrative and Facilities Leased Space Build-out | \$0 | \$200,000 |
| Lease Costs - 6 months | \$0 | \$250,000 |
| Total | \$ 703,750 | \$692,750 |

Implementation of Senate Bill 16-178 could require the Department to seek funding to build up to four new homes to accommodate ICF services for some or all of the 27 individuals based on the choice of the individual. However, the cost estimates cannot be fully determined until taking into account the choices of residents and their families, and will be requested at a later date when stakeholder engagement is complete

and more information is available. If resident choice results in new ICF homes being necessary, the following are the estimated needed capital costs (for informational purposes only):

Table 3: Estimated Capital Costs for Potential Construction of New ICF Homes

| Estimated Capital Costs | FY 2016-17 | FY2017-18 |
|--|-------------------|---------------------|
| Purchase Land (4 Houses) | \$0 | \$300,000 |
| Professional Services (Design and Land Survey 4 Homes) | \$0 | \$1,234,604 |
| Construction of 4 Homes | \$0 | \$8,907,908 |
| Total | \$0 | \$10,442,512 |

If funding is not appropriated in FY 2016-17, the Department will have to delay implementation of Senate Bill 16-178 significantly beyond the July 1, 2018 statutory timeline. For example, the Department is in the process of procuring a Project Manager to convene the Advisory Group required by Senate Bill 16-178 to direct the process of vacating the GJRC Campus and a consultant to work with GJRC residents and their families to make informed choices for their future service locations. The Department also needs to begin work on upgrading 29 Road Home for conversion to an ICF licensed residence. These three activities are key to the Department’s implementation of Senate Bill 16-178 in a timely manner.

Anticipated Outcomes:

If funding is approved, the Department will be able to complete the initial phase of the process to implement Senate Bill 16-178. This phase includes helping residents to make informed choices as to the future location of their services, convening and working with an Advisory Group to develop a person-centered plan for vacating the campus, and developing off-site storage to allow for closure of the warehouse on the campus. These steps are key to the Department progressing towards completion of the process, which includes designing and constructing homes, if needed, transitioning residents to new service locations and moving administrative/ Division of Facilities Management (DFM) functions to a new location.

Assumptions and Calculations:

The FY 2016-17 costs listed above are based on estimates provided by the Division of Facilities Management within the Department. The assumptions and calculations for each item is described in Table 4.

Table 4: Assumptions and Calculations for Relocation Activity Costs

| | Calculations | FY 2016-17 | FY 2017-18 |
|--|--|-------------------|-------------------|
| Resident Engagement Consultation (to assist residents in choosing new homes) | Quote for Resident Engagement Consultation obtained from the Department of Health Care Policy and Financing, based on prior experience in conducting similar Medicaid participant engagement activities. | \$50,000 | \$0 |

| | | | |
|---|---|-------------------|------------------|
| Cost to Convert the HCBS Home Located on 29 Road in Grand Junction to ICF License | <ul style="list-style-type: none"> • Improvements needed were identified through a site survey by the Colorado Department of Public Safety, Division of Fire Prevention and Control conducted a site survey to highlight the requirements for license conversion and DFM. • Improvements needed to meet licensure and controlled maintenance needs in the home include: <ul style="list-style-type: none"> ○ \$125,000 for fire suppression system upgrades and to bring other items up to current building codes. ○ \$101,000 for controlled maintenance and other needs identified during the site specific assessment inclusive of an Air-conditioner, sub-flooring and center island damage repairs, wander protection, appliances and finishes as needed • These costs were computed based on recent prior and ongoing projects for the Regional Center ICF and HCBS facilities. | \$226,000 | \$0 |
| Consulting Fees for Project Manager | Costs based on quote from vendors which average \$200/hour for about 750 hours in each year. Depending on elections on future service locations, and whether CDHS has to build new homes, project costs in FY 2017-18 could be lower. | \$150,000 | \$150,000 |
| Moving Fees | Estimated based on the size of the offices and residential living space and volume of furniture, fixtures, and equipment that needs to be moved. Moving costs are generally \$.50/Square Foot (SF) for approximately 75,000 square feet of administrative and Division for Facilities Management space. The \$35,000 cost was then split across the two fiscal years. | \$17,750 | \$17,750 |
| Establishing Off-Campus Food Storage and Refrigeration Space | The cost to move food storage from the GJRC Campus warehouse to two other locations are based on DFM experience on similar projects and review of equipment manufacturer listed pricing. Costs for each component are estimated at: <ul style="list-style-type: none"> • \$20,000 for the cooler and associated racks; • \$20,000 for the freezer and associated racks; • \$27,000 for concrete work (slab and sidewalk) and • \$33,000 for design, site prep, associated electrical work. | \$200,000 | \$0 |
| Operational Program Plan | Costs for the Operational Program Plan includes a consultant to develop the plan for the building of up to four Group Homes and to vacate and sell the GJRC campus. The OPP costs were based on the following assumptions: 200 hours at \$300/hour. | \$60,000 | \$0 |
| Decommissioning and Closure of Campus | Costs were estimated based on prior experience in closing and decommissioning buildings. The cost is estimated at \$1/SF for approximately 75,000 SF. | \$0 | \$75,000 |
| Administrative and Facilities Leased Space Build-out | Estimates based on recent experience in building out leased space and include about \$13/SF for 15,000 SF of administrative office space. | \$0 | \$200,000 |
| Lease Costs - 6 months | Estimate based on cost of leased space for the area at \$20/SF for 15,000 SF of administrative space and 10,000 square feet of light industrial space for DFM, divided by 2 to cover 6 months. | \$0 | \$250,000 |
| Total | | \$ 703,750 | \$692,750 |

Assumptions and calculations for the capital costs of building up to 4 new homes are included in Table 5.

| Table 5: Assumptions and Calculations for the Capital Costs of Building up to 4 New Homes to House ICF Residents Relocated from the GJRC Campus | | | | | | |
|--|--|-----------|---------|-------------|-------------------|------------------|
| Estimated Capital Costs | Calculations | | | | FY 2016-17 | FY2017-18 |
| Purchase Land (4 Houses) | Estimate based on acquisition of 4 10,000 SF buildable lots at a cost of \$75,000 each. Pricing is based on similar properties priced on Zillow. | | | | \$0 | \$300,000 |
| Professional Services (Design and Land Survey 4 Homes) | Professional services includes the following items, priced based on DFM's recent experience conducting similar projects. | | | | \$0 | \$1,234,604 |
| | Item | Unit Cost | # Units | Total | | |
| | Site Surveys, Investigations, Reports (Survey \$4500 per house, soil test \$5000 per house) | \$9,500 | 4 | \$38,000 | | |
| | Architectural/Engineering / Basic Services (15% of total) FPP development, engineering, | \$289,151 | 4 | \$1,156,604 | | |
| | Code Review/Inspection (C-West \$2,000 per house, CDPS \$4,000 per house, City and other regulatory agencies \$3,000 per house) | \$9,000 | 4 | \$36,000 | | |
| | Advertisements (\$1,000 per house) | \$1,000 | 4 | \$4,000 | | |

| | | | | |
|-------------------------|---|----------|---|-------------|
| | | | | \$8,907,908 |
| Infrastructure | | | | |
| Construction of 4 Homes | (a) Utilities Water 2 taps one domestic one fire service 3/4" \$1,000 ea., 1-1/2 \$2,950times 5 houses (\$10,000 install per house) (cost per City web site 2 2016) | \$13,950 | 4 | \$55,800 |
| | (b) Utilities Sewer \$4,320 each 5 houses plus \$10,000 install per house (cost per city web site 2 2016) | \$14,320 | 4 | \$57,280 |
| | (c) Utilities Electric (\$10,000 install per house) | \$10,000 | 4 | \$40,000 |
| | (d) Utilities gas (\$10,000 install per house) | \$10,000 | 4 | \$40,000 |
| | (e) Utilities phone(\$5,000 \$8,907,906 install per house) | \$5,000 | 4 | \$20,000 |
| | (f) Utilities data (\$5,000 install per house) | \$5,000 | 4 | \$20,000 |
| | Site Improvements (Fencing \$5,000 per house, Landscape \$30,000 per house, Foundation excavation \$10,000 per house, sidewalks and driveways \$10,000 per house) | \$55,000 | 4 | \$220,000 |

| | | | | | |
|-------------------------------------|--|-------------|---------|---------------------|--|
| Construction of 4 Homes (continued) | Construction of each new home is to include: 6, 120 square foot bedrooms, 1, living room 600 sq./ft., 1 activity treatment room 1,200 sq./ft., 1 kitchen 400 sq./ft., 3 bathrooms, 120 sq./ft. each, 360 total, 1 storage room, 100 sq. ft., 1 mechanical room 100 sq./ft., 1 dinning room 600 sq./ft., 1 pantry 80 sq./ft., Laundry room 80 sq./ft., Medical Storage 40 sq./ft., Trauma informed care sensory room 120 sq./ft., janitorial closet 40 sq./ft., bedding storage 40 sq./ft., 4,480 subtotal, plus a 35% circulation factor, which is hallways, chases, connections, is 1,568 sq. ft. grand total is 6,048 (Note Imagines' newest home is @6,500 sq./ft.) | | | | |
| | New \$ <u>300</u> /GSF 4 houses at 6,048 per house = 30,240 total square feet. (Adams replacement cost @ \$600 a foot) | \$1,814,400 | 4 | \$7,257,600 | |
| | <i>Miscellaneous</i> | | | | |
| | Art in Public Places=1% of State Total Construction Costs (see SB 10-94) | \$19,277 | 4 | \$77,108 | |
| | Relocation Costs (\$5,000 per house) | \$5,000 | 4 | \$20,000 | |
| | Other Costs FF&E and Specialized Equipment | \$150,000 | 4 | \$600,000 | |
| Project Contingency – 5% for New | \$125,030 | 4 | 500,120 | | |
| Total | | | | \$10,442,510 | |

Supplemental, 1331 Supplemental or Budget Amendment Criteria:

This request is due to unforeseen circumstances, in that there is no appropriation provided in FY 2016-17 to address the closing of the Grand Junction Regional Center Campus.

Schedule 13

Funding Request for the FY 2017-18 Budget Cycle

Department of Human Services

Request Title

S-01 Mitigation of CCCAP Waitlists to Address Equal Access
BA-01 Mitigation of CCCAP Waitlists to Address Equal Access

Dept. Approval By: Melissa Wavelit Supplemental FY 2016-17
 OSPB Approval By: [Signature] Budget Amendment FY 2017-18

| Summary Information | Fund | FY 2016-17 | | FY 2017-18 | | FY 2018-19 |
|--|-------|-----------------------|----------------------|--------------|------------------|----------------------|
| | | Initial Appropriation | Supplemental Request | Base Request | Budget Amendment | Continuation Request |
| | Total | \$89,593,241 | \$1,947,000 | \$89,593,241 | \$1,947,000 | \$1,947,000 |
| | FTE | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total of All Line Items Impacted by Change Request | GF | \$23,931,865 | \$0 | \$23,931,865 | \$0 | \$0 |
| | CF | \$9,762,470 | \$0 | \$9,762,470 | \$0 | \$0 |
| | RF | \$0 | \$0 | \$0 | \$0 | \$0 |
| | FF | \$55,898,906 | \$1,947,000 | \$55,898,906 | \$1,947,000 | \$1,947,000 |

| Line Item Information | Fund | FY 2016-17 | | FY 2017-18 | | FY 2018-19 |
|--|-------|-----------------------|----------------------|--------------|------------------|----------------------|
| | | Initial Appropriation | Supplemental Request | Base Request | Budget Amendment | Continuation Request |
| | Total | \$89,593,241 | \$1,947,000 | \$89,593,241 | \$1,947,000 | \$1,947,000 |
| | FTE | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 06. Division of Early Childhood, (A) | GF | \$23,931,865 | \$0 | \$23,931,865 | \$0 | \$0 |
| Division of Early Care and Learning, | CF | \$9,762,470 | \$0 | \$9,762,470 | \$0 | \$0 |
| (1) Division of Early Care and Learning - Child Care | RF | \$0 | \$0 | \$0 | \$0 | \$0 |
| Assistance Program | FF | \$55,898,906 | \$1,947,000 | \$55,898,906 | \$1,947,000 | \$1,947,000 |

| | | | | |
|---|--|----|-------------------------------------|--|
| CF Letternote Text Revision Required? | Yes | No | <input checked="" type="checkbox"/> | If Yes, see attached fund source detail for Schedule 11 or 12. |
| RF Letternote Text Revision Required? | Yes | No | <input checked="" type="checkbox"/> | |
| FF Letternote Text Revision Required? | Yes | No | <input checked="" type="checkbox"/> | |
| Of this amount, \$55,798,906-\$56,868,381 (increase of \$1,947,000, decrease of \$877,525) shall be from Child Care Development Funds and \$100,000 shall be from the Title XX Social Services Block Grant. | | | | |
| Requires Legislation? | Yes | No | <input checked="" type="checkbox"/> | |
| Type of Request? | Department of Human Services Prioritized Request | | | |
| Interagency Approval or Related Schedule 13s: | None | | | |

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Cost and FTE

- The Department requests \$1,947,000 total funds/federal funds (CCDF), in FY 2016-17 and beyond for the purpose of responding to increased need for funding within the Colorado Child Care Assistance Program (CCCAP). The Department's request is based on new data regarding recently implemented state and federal requirements affecting Colorado's child care subsidy program. Additionally, last fiscal year (SFY 2015-16), the allocation to counties to provide CCCAP services was fully spent (99.7%).
- This represents a 2.8% increase over the current funding level.

Current Program

- CCCAP supports low-income families in Colorado to ensure that quality child care is available as families work to achieve economic self-sufficiency.
- The passage of House Bill 14-1317 and the federal reauthorization of the Child Care Development Fund (CCDF) resulted in new requirements, including tiered reimbursement for higher quality care, 12-month eligibility and certifying equal access to care for children across the State. These requirements support working families' access to continuous, high-quality child care.

Problem or Opportunity

- The changes brought about by HB 14-1317 and the federal reauthorization of CCDF have resulted in the ability to serve families in high quality settings for longer periods of time while also raising provider rates to better support high-quality child care.
- For the first time, the majority of counties adopted the state-recommended reimbursement rates to satisfy the equal access requirement. Furthermore, counties across the State have changed their behavior since the new state requirements have taken effect, including implementing waitlists and adjusting criteria to limit who is eligible to reduce demand on the program.

Consequences of Problem

- Without additional funding, it would be challenging for counties to successfully implement the provisions of HB 14-1317 and the CCDF federal reauthorization, and county CCCAP waitlists will continue or increase. This in turn, would reduce access to child care.

Proposed Solution

- The Department requests \$1,947,000 in federal funds to mitigate county CCCAP waitlists resulting from county implementation of new State and federal requirements.

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COLORADO
Department of Human Services

John W. Hickenlooper
Governor

Reggie Bicha
Executive Director

FY 2016-17 Supplemental/ FY 2017-18 Budget Amendment Funding Request | January 1, 2017

Department Priority: S-01, BA-01
Request Detail: Mitigation of CCCAP Waitlists to Address Equal Access

| Summary of Incremental Funding Change for FY 2016-17 | Total Funds | Federal Fund |
|---|--------------------|---------------------|
| Mitigation of CCCAP Waitlists to Address Equal Access | \$1,947,000 | \$1,947,000 |

Problem or Opportunity:

The Department requests \$1,947,000 total funds/federal funds (CCDF), in FY 2016-17 and beyond for the purpose of responding to increased need for funding within the Colorado Child Care Assistance Program (CCCAP). The Department's request is based on new data regarding recently implemented state and federal requirements affecting Colorado's child care subsidy program. Additionally, last fiscal year (FY 2015-16) the allocation to counties to provide CCCAP services was fully spent (99.7%).

A paradigm shift has taken place on a national level in the last several years that has broadened the focus and priorities of child care. Once viewed solely as a work support for adults, child care is now considered an opportunity to foster school readiness and early learning in young children. As such, federal and state governments have instituted recent legislative changes that reflect this shift. On the federal level, the 2014 reauthorization of the federal Child Care and Development Fund (CCDF), a funding source for CCCAP, sought to transform child care across the country into a two-generation system that better supported both children and their parents. In Colorado, House Bill 14-1317 made similar changes to CCCAP that resulted in more family-friendly policies meant to support quality child care.

In passing House Bill 14-1317, the Colorado General Assembly recognized that affordable child care should support working parents' efforts to achieve self-sufficiency and financial stability. The General Assembly also recognized that affordable child care must also be high-quality in order for children to benefit from optimal educational, social, and emotional development. HB 14-1317 made major changes to CCCAP that resulted in increasing the affordability of child care, easing burdens for working parents, and cutting red tape for small business child care providers. One of the most significant provisions established tiered reimbursement so that providers can afford the costs of providing higher quality care and reduced copays for higher quality providers to incentivize parents to enroll their children in the best learning environments.

As part of its efforts to ensure children across the State are in high-quality care, the Department launched Colorado Shines, a quality rating and improvement system that rates child care facilities on a scale of Level 1 to Level 5, with Level 5 representing the highest quality care. HB 14-1317 established a system of tiered reimbursement in which child care providers now receive a higher daily reimbursement rate for facilities rated at Levels 3-5. This increased focus on child care quality promotes school readiness and strong early learning and development outcomes for children of all backgrounds.

On the federal level, the 2014 reauthorization of CCDF reflected the national shift towards a two-generation approach to child care. The federal rules for the reauthorization were passed in September of 2016 and became effective November 29, 2016, solidifying the implementation of the reauthorization provisions across the country. The changes brought about by the reauthorization center on the following four goals¹:

1. Support equal access to stable, high-quality child care for low-income children;
2. Enhance the quality of child care and better support the workforce;
3. Protect the health and safety of children in child care; and
4. Help parents make informed consumer choices and access information to support child development.

The changes related to equal access and child care quality have had a large impact on child care in Colorado. According to the federal Office of Child Care, lead agencies that administer child care subsidy programs (CCCAP, in this case) are required to “certify that payment rates are sufficient to ensure equal access for eligible children that are comparable to child care services provided to children whose parents are not eligible for CCDF².” As such, the Department must be able to certify that CCCAP rates provide equal access based on present market conditions.

The Department is required by both state and federal regulations to conduct a market rate study (MRS) of child care rates within the state every other year. The most recent MRS, released in 2015, reflected significantly higher rates than had been reported in the 2013 study. Furthermore, federal guidance has generally been that rates at the 75th percentile of the market could be considered a proxy for equal access for those receiving subsidy. Prior to HB 14-1317 and CCDF reauthorization, the State-recommended reimbursement rates were simply set at the most recent 75th percentile of the market and historically, all 64 counties opted out of the State rate, usually setting rates closer to the 10th or 25th percentile.

Since HB 14-1317 required tiered reimbursement, designed to incentivize quality and provide children receiving CCCAP subsidies with equal access to child care providers, the State needed to develop a set of recommended rates that both satisfied the intent of HB 14-1317 and the equal access requirement of CCDF. Through a rigorous process in partnership with the HB 14-1317 Joint Task Force, the Department developed State-recommended reimbursement rates using the 2015 MRS and a nationally recognized cost-modeling tool. The Department also worked closely with its federal partners to ensure the State-recommended tiered reimbursement rates were in compliance with the equal access requirement, while also ensuring that the State was incentivizing quality improvement through ensuring equal access to *high-quality* care. Essentially, the 75th percentile of the market rate was recommended for those providers reaching a high level of quality (Levels 4 or 5 in Colorado Shines). As such, the rates paid in most counties are higher now than they have been in the past in an effort to more closely reflect the price of providing quality child care.

In June 2016, counties either accepted the new State-recommended rates or opted out of the recommended rates by demonstrating that equal access to high-quality care for families exists within their county through other methods. Because of the work done in partnership with the counties and the HB 14-1317 Joint Task Force, 50 out of 64 counties accepted the State-recommended rates, resulting in reimbursement at higher levels at the county level compared to the last several years.

¹ Retrieved from https://www.acf.hhs.gov/sites/default/files/occ/ccdf_final_rule_fact_sheet.pdf

² Retrieved from https://www.acf.hhs.gov/sites/default/files/occ/stam_final_rule_equal_access_sept_2016.pdf

Both the federal and state rule changes require 12-month eligibility, which results in families staying on the program longer than traditionally experienced. Historically, families experiencing a change in their eligible activity would be required to immediately report it to the county even if it would result in ineligibility. New federal and state requirements allow for families to stay on the program until their next redetermination, allowing them to slowly transition out of the program. This change has resulted in families being able to stay in the program longer now than they have in the past, further stretching the allocation.

The changes brought about by HB 14-1317 and the federal reauthorization of CCDF have resulted in the ability to serve families in high-quality settings for longer periods of time while also raising provider rates to better support high-quality child care. Counties across the State have changed their behavior as new requirements have taken effect. Some counties have reacted to the increased spending level by establishing waitlists in an effort to manage to their allocation. Others have adjusted criteria to limit who is eligible to reduce demand on the program. The Department has found that waitlists have increased statewide since April 2016. Children on waitlists are not able to benefit from the objective of the recent changes to increase access to high-quality child care for vulnerable families. As quality goes up, counties will either need more money to be able to serve the current number of children at their current level of service, or they will have to reduce the number of children or amount of care provided.

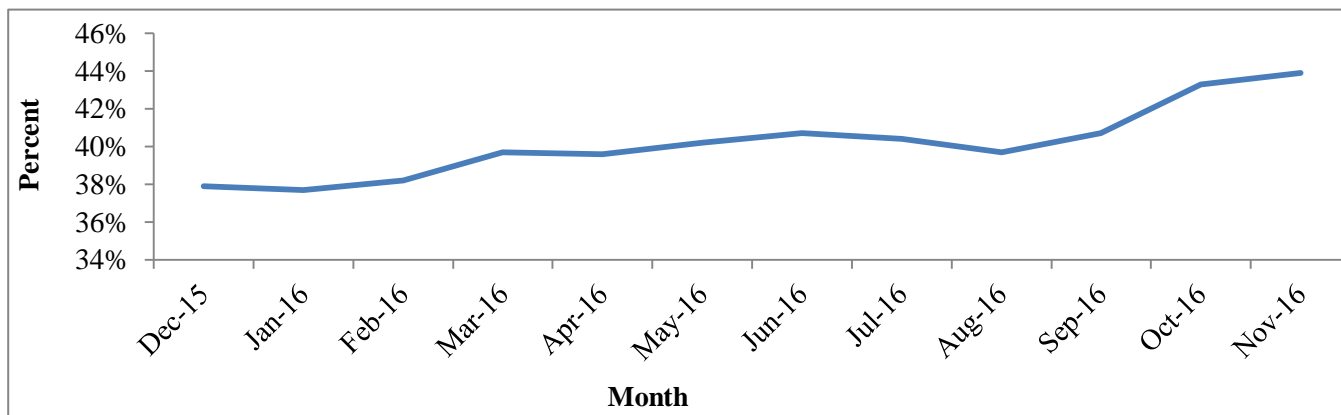
Proposed Solution:

The Department requests \$1,947,000 total funds/federal funds (CCDF), in FY 2016-17 and beyond for the purpose of responding to increased need for funding within the Colorado Child Care Assistance Program (CCCAP). The Department's request is based on new data regarding recently implemented state and federal requirements affecting Colorado's child care subsidy program. Additionally, last fiscal year (FY 2015-16) the allocation to counties to provide CCCAP services was fully spent (99.7%).

Although HB 14-1317 and the CCDF federal reauthorization have resulted in positive changes to child care in Colorado, they have generated challenges in the administration of CCCAP. Unfortunately, Colorado cannot afford to provide services to all children currently served by CCCAP at a high-quality facility. As a state, 25% of children receiving CCCAP subsidies were served by a provider that fell within the 75th percentile rate structure. Therefore, most children served by CCCAP are not afforded "equal access" as defined by federal guidance. As the State attempts to close this gap, the cost of providing care to those already served by CCCAP will increase. Attachment A displays the gaps that exist in access to high-quality child care.

The Department is striving to increase the quality of care provided to all children, including those demonstrating high need or are served through CCCAP. As is demonstrated in Figure 1, the Department's efforts to improve the quality rating of child care providers that accept CCCAP reimbursement are working – the percent of children under 5 in high-quality child care facilities (Colorado Shines Levels 3-5) have increased over the past 12 months (from 37.7% to 43.9%). However, with the tiered rate structure, this increase in quality corresponds to an increase in provider reimbursement rates.

Figure 1: Change in the Percent of Children Under 5 Served by CCCAP in a High-Quality Facility



Note: Increased eligibility for CCCAP began in December 2015, and effective dates for tiered reimbursement rates began in August 2016.

The Department's analysis indicates that approximately 13.0%³ of the children eligible for child care subsidies (CCCAP) in Colorado currently receive them at some level throughout a year. This is a relatively stable number over time, which indicates that CCCAP does not currently, and never has, served the majority (or even a large minority) of the potentially eligible population for CCCAP. Additionally, according to the U.S. Bureau of the Census, approximately 23.4% of all children under five are in some form of organized care. Thus, for the portion of the CCCAP eligible population to be served at the same rate as the general population, an additional 24,124 children (10.4% of the eligible population) would need to be served. If they were served at the same cost as the average CCCAP participant, this would amount to an additional \$88,138,890 beyond what is currently available.

The Department has found that regardless of the amount of funding allocated to counties, most will spend within their allocation in an effort to not overspend, which has resulted in some counties implementing waitlists. (County behavior in the past has indicated to the Department that county spending would remain commensurate with any amount of CCCAP funding increase potentially received by the State.) As such, the Department's funding request is not intended to completely eliminate waitlists or fully solve the funding challenges related to the implementation of the new legislation that ensures more children are enrolled in high-quality care. The current financial reality for CCCAP is that, unless counties receive increased funding for the program, the State will be serving fewer children. Although this request cannot possibly meet all need across the State, it does intend to address some of the recent policy drivers behind the rising cost of reimbursement and address compliance with federal mandates of equal access to high-quality child care.

The proposed solution benefits low-income children and families in Colorado, as well as the individuals and small businesses providing quality child care services. Families benefit from access to high-quality child care, as well as being able to engage in qualified activities that support efforts toward economic self-sufficiency and financial stability. Children benefit from the invaluable early learning and development that is fostered in high-quality child care facilities. These are lifelong benefits that build the foundation for

³ This estimate used the total number of unique children served by CCCAP from August 1, 2015 to July 31, 2016 (30,363) and the United State Department of Health and Human Service's estimate of Colorado's eligible population for Federal Fiscal Year 2012 (232,850). The 13% figure is then 30,363 / 232,850. There is also an upper bound (275,850) and a lower bound (189,860) to this estimate.

children's school readiness and future success. Finally, care providers benefit from competitive reimbursement that enables them to maintain and improve their businesses.

The solution is also strategically aligned with the Department's Performance Plan. School readiness is one of the top priorities for the Office Early Childhood, as well as one of the Department's strategic priorities. Extensive research indicates participation in high-quality early childhood programs is a key component of school readiness. All of the components of HB 14-1317 and the federal reauthorization of CCDF, including tiered reimbursement, directly support the Department's initiatives to increase the number of vulnerable children enrolled in high-quality child care facilities.

Anticipated Outcomes:

Consistent with the legislative intent of HB 14-1317 and the CCDF federal reauthorization, the anticipated outcome of funding this request is to increase the number of vulnerable children served by CCCAP and participation in high-quality child care programs. Given the current financial landscape in CCCAP, the Department is faced with growing waitlists as the provisions of the previously mentioned legislation are fully implemented in the absence of additional funds. It is anticipated that the gaps in access to quality care illustrated in Attachment A will be lessened with the approval of this request. The additional funding would be allocated to the counties using the currently approved formula.

The Department's performance management approach, C-Stat, monitors progress towards key objectives and outcomes. One of the measures tracked to assess school readiness is the percentage of CCCAP children enrolled in high-quality care. For the fiscal year ending June 30, 2016, only 39% of children receiving CCCAP subsidy were being served in high-quality facilities. This solution will further the Department's efforts to increase the number of children served in high-quality care.

In addition to ensuring more children will attend high-quality child care, the new provisions support communities and small businesses. Higher provider reimbursement rates prevent child care businesses from absorbing below market rates when they offer quality early learning to CCCAP-subsidized families. This solution also impacts school readiness, which is one of the top priorities for the Office Early Childhood, as well as one of the Department's strategic priorities.

Assumptions and Calculations:

Table 1 provides a breakdown of the funding already appropriated to the CCCAP line item in the Long Bill as well as the funding requested by the Department.

Table 1: Long Bill Appropriation and Requested Funding for FY 2016-17 and Beyond

| Line Item: Child Care Assistance Program | FTE | Total Funds | General Fund | Cash Funds | Reapp. Funds | Federal Funds |
|--|------------|---------------------|---------------------|--------------------|-----------------|---------------------|
| FY 2016-17 Appropriation (HB 16-1405) | 0.0 | \$89,593,241 | \$23,931,865 | \$9,762,470 | \$0 | \$55,898,906 |
| FY 2016-17 Requested Funding | 0.0 | \$1,947,000 | \$0 | \$0 | \$0 | \$1,947,000 |
| FY 2016-17 Total Requested Appropriation | 0.0 | \$91,540,241 | \$23,931,865 | \$9,762,470 | \$0 | \$57,845,906 |
| FY 2017-18 and Beyond Requested Appropriation | 0.0 | \$1,947,000 | \$0 | \$0 | \$0 | \$1,947,000 |
| FY 2017-18 and Beyond Total Requested Appropriation | 0.0 | \$91,540,241 | \$23,931,865 | \$9,762,470 | \$0 | \$57,845,906 |

The Department is requesting \$1,947,000 in federal funds (CCDF) to aid in alleviating county waitlists for CCCAP based on current tiered rates. The Department arrived at this figure by applying a straight-line projection to the State-wide waitlists as they existed in September 2016. The average cost of care per case (using current rates, quality levels and last fiscal year’s caseload) was then applied to this straight-line projection of growth. Waitlist growth to-date, is displayed in Figure 2.

Figure 2. Waitlist Count of Cases (Families) April 2015 to September 2016

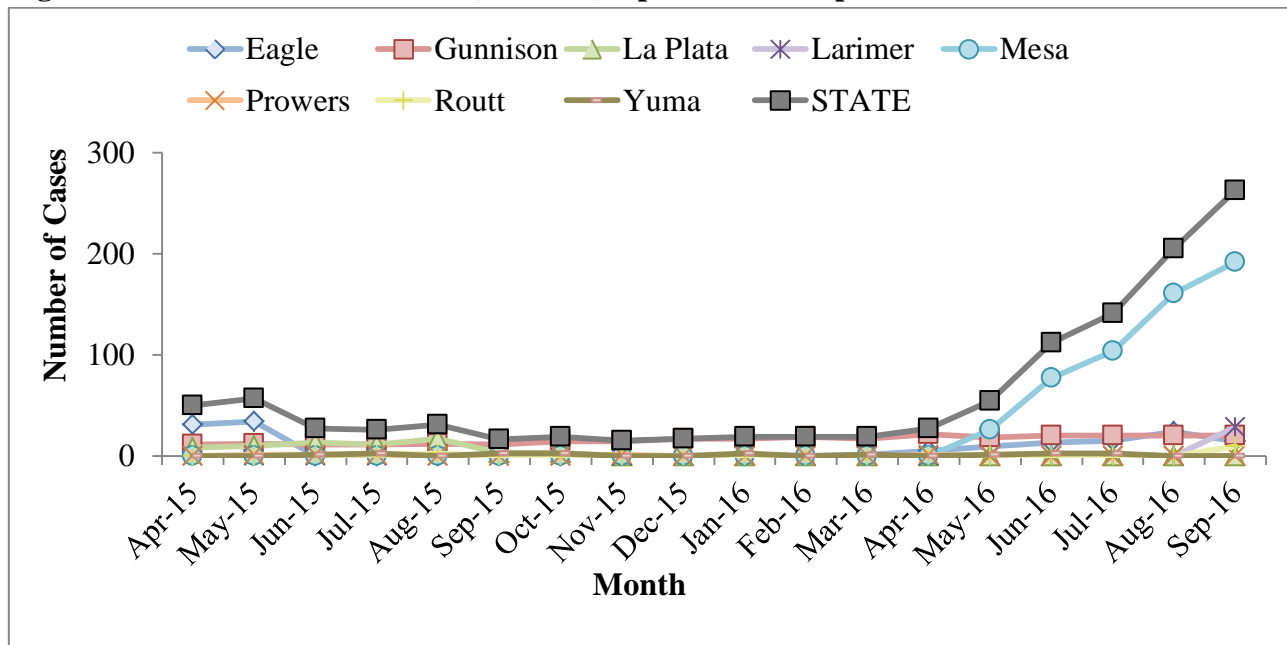
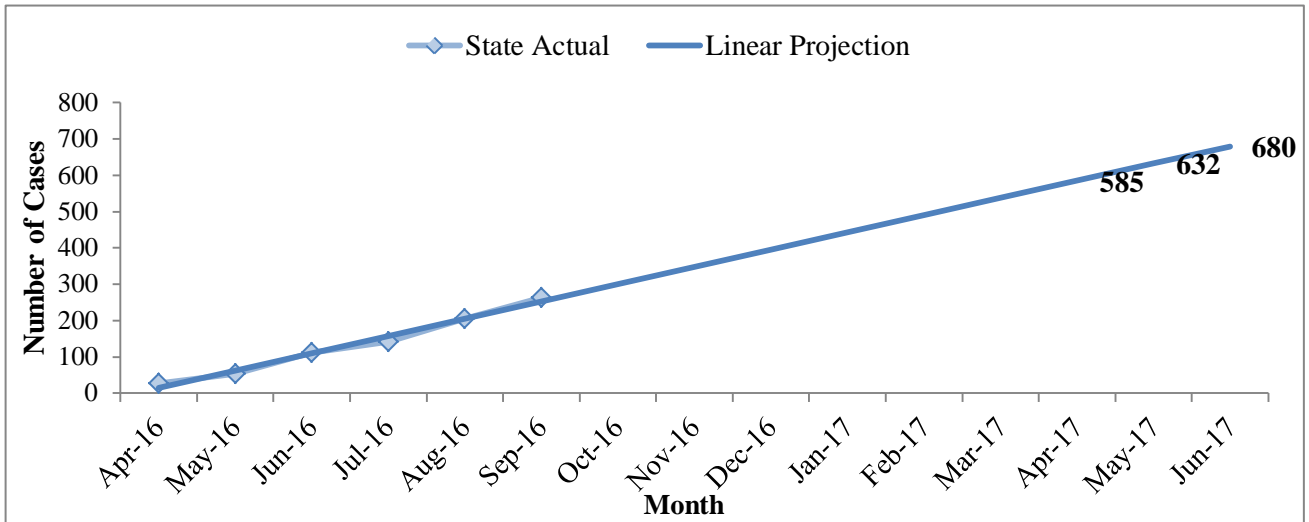


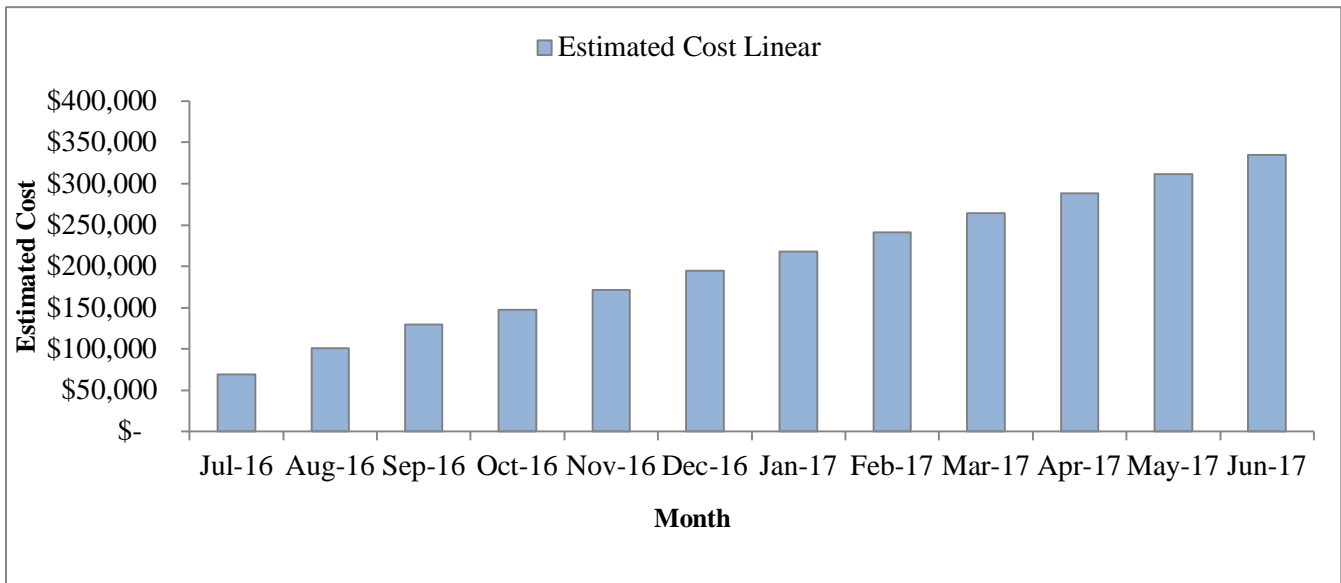
Figure 3 shows a straight-line projection of waitlist cases over time.

Figure 3. Straight-line Projection of Waitlist Cases



The estimated cost per month to mitigate the currently projected waitlists, based on the estimated average cost per case multiplied by the caseload per month, is shown in Figure 4.

Figure 4. Estimated Cost of Waitlist Mitigation Assuming Straight-line Projection



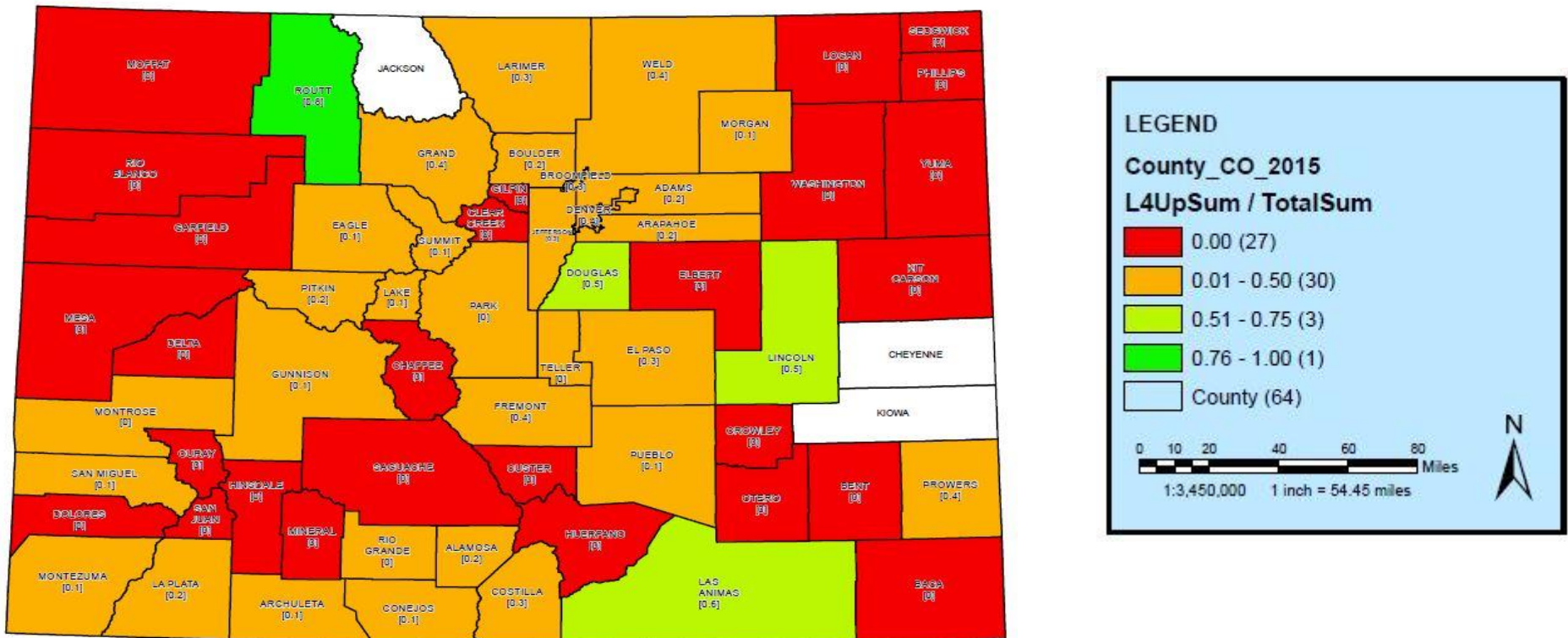
This cost aggregated to the full year is \$2,471,482. Because there are many unknown factors in this analysis and concerns regarding the sustainability of CCDF, the Department is asking for \$1,947,000. This amount would cover an estimated 535 families who would otherwise be on waitlists. Attachment B shows projected CCDF sustainability using the \$2,471,482 amount, and this table projects a CCDF deficit by FY 2019-20. Attachment C displays sustainability using the \$1,947,000 amount in order to mitigate the projected CCDF deficit by FY 2019-20.

Without this funding, counties will be challenged to fully implement HB 14-1317 and the requirements of the federal CCDF reauthorization as required by law for the entirety of their current caseloads. If forced to manage to currently available appropriations, counties will need to make difficult choices that may ultimately result in providing services to fewer children. Counties can reduce the universe of those they serve through an adjustment to their eligibility requirements (e.g. lower the income threshold for those served) or place children on a waitlist, thereby providing services to fewer children. Alternatively, they can incur additional county-only expenditures, though this may be locally unacceptable. CCCAP is not an entitlement program, and currently serves an estimated 13% of the eligible population. However, in the absence of additional funds, this figure is likely to drop as counties change their behavior in an effort to manage within their allocation.

Supplemental, 1331 Supplemental or Budget Amendment Criteria:

This funding request is based on new data resulting in substantive changes in funding needs for the Colorado Child Care Assistance Program (CCCAP). The federal reauthorization of CCDF, as well as HB 14-1317, gave rise to numerous changes in the program. Federal reauthorization of CCDF requires the Department to certify equal access to child care for families receiving subsidy. HB 14-1317 required the implementation of tiered reimbursement, which aims to increase the number of children in high-quality child care. Tiered reimbursement was implemented in Colorado in summer 2016 to comply with the state requirement and as a way to ensure equal access to the Department's federal partners. The increased buy-in of the State-recommended rates by counties coupled with the rate at which counties are implementing waitlists are also new developments. In addition, both the federal and state rule changes require 12-month eligibility, which results in families staying on the program longer than traditionally experienced. The convergence of these recent developments has necessitated the State put forth a request for increased funding for CCCAP.

Attachment A: Percent of CCCAP Population Served at 75th Percentile



Attachment B - CCDF Sustainability With \$2.4 Million Request

CCDF Sustainability Projection Revised 12-12-16

| | FY 2013-14 | FY 2014-15 | FY 2015-16 | FY 2016-17 | FY 2017-18 | FY 2018-19 | FY 2019-20 |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Federal CCDF Funds | Actual | Actual | Actual | Request | Request | Request | Request |
| CCDF Carryforward (Unspent Balance) | \$ 18,113,665 | \$ 22,393,937 | \$ 32,065,141 | \$ 32,452,511 | \$ 23,190,980 | \$ 14,761,176 | \$ 6,331,372 |
| New Annual CCDF Award | \$ 68,300,025 | \$ 69,043,659 | \$ 72,769,135 | \$ 73,221,641 | \$ 72,994,695 | \$ 72,994,695 | \$ 72,994,695 |
| Total Funds Available | \$ 86,413,690 | \$ 91,437,596 | \$ 104,834,276 | \$ 105,674,152 | \$ 96,185,675 | \$ 87,755,871 | \$ 79,326,067 |
| Base Expenditures | \$ 64,019,753 | \$ 59,372,455 | \$ 72,381,764 | \$ 80,011,690 | \$ 78,092,656 | \$ 78,092,656 | \$ 78,092,656 |
| Optimization of Early Childhood Alignment | | | | | \$ 860,361 | \$ 860,361 | \$ 860,361 |
| CCCAP Waitlist Supplemental | | | | \$ 2,471,482 | \$ 2,471,482 | \$ 2,471,482 | \$ 2,471,482 |
| | | | | | | | |
| Expenditures | \$ 64,019,753 | \$ 59,372,455 | \$ 72,381,764 | \$ 82,483,172 | \$ 81,424,499 | \$ 81,424,499 | \$ 81,424,499 |
| Roll Forward Balance | \$ 22,393,937 | \$ 32,065,141 | \$ 32,452,511 | \$ 23,190,980 | \$ 14,761,176 | \$ 6,331,372 | \$ (2,098,432) |

Notes: *The CCDF grant award for FFY 2016-17 is funded through a continuing resolution and is not final. The amount is an estimate and subject to change when budget is finalized.

*See Tab 2 for breakdown of base expenditures. This assumes counties spend full allocations, and any funds in Quality, Councils and SRQIP appropriations are fully used to cover OEC quality activities

*Expenditure detail for future year estimates are higher than RFI as they include anticipated POTS distributions in personnel lines.

Attachment C - CCDF Sustainability With \$1.9 Million Request

CCDF Sustainability Projection

| | FY 2013-14 | FY 2014-15 | FY 2015-16 | FY 2016-17 | FY 2017-18 | FY 2018-19 | FY 2019-20 |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Federal CCDF Funds | Actual | Actual | Actual | Request | Request | Request | Request |
| CCDF Carryforward (Unspent Balance) | \$ 18,113,665 | \$ 22,393,937 | \$ 32,065,141 | \$ 32,452,511 | \$ 23,715,588 | \$ 15,810,392 | \$ 7,905,196 |
| New Annual CCDF Award | \$ 68,300,025 | \$ 69,043,659 | \$ 72,769,135 | \$ 73,221,641 | \$ 72,994,695 | \$ 72,994,695 | \$ 72,994,695 |
| Total Funds Available | \$ 86,413,690 | \$ 91,437,596 | \$ 104,834,276 | \$ 105,674,152 | \$ 96,710,283 | \$ 88,805,087 | \$ 80,899,891 |
| Base Expenditures | \$ 64,019,753 | \$ 59,372,455 | \$ 72,381,764 | \$ 80,011,564 | \$ 78,092,530 | \$ 78,092,530 | \$ 78,092,530 |
| Optimization of Early Childhood Alignment | | | | | \$ 860,361 | \$ 860,361 | \$ 860,361 |
| CCCAP Waitlist Supplemental | | | | \$ 1,947,000 | \$ 1,947,000 | \$ 1,947,000 | \$ 1,947,000 |
| Expenditures | \$ 64,019,753 | \$ 59,372,455 | \$ 72,381,764 | \$ 81,958,564 | \$ 80,899,891 | \$ 80,899,891 | \$ 80,899,891 |
| Roll Forward Balance | \$ 22,393,937 | \$ 32,065,141 | \$ 32,452,511 | \$ 23,715,588 | \$ 15,810,392 | \$ 7,905,196 | \$ 0 |

Schedule 13

Funding Request for the FY 2017-18 Budget Cycle

Department of Human Services

Request Title

S-02 CMHIP Adolescent Behavioral Treatment Unit Window Improvements

Dept. Approval By: Melissa Wavelle X Supplemental FY 2016-17

OSPB Approval By: Kevin N. Smith 12/22/16 Budget Amendment FY 2017-18

| Summary Information | Fund | FY 2016-17 | | FY 2017-18 | | FY 2018-19 |
|--|------|---------------|--------------|--------------|-----------|--------------|
| | | Initial | Supplemental | Budget | | Continuation |
| | | Appropriation | Request | Base Request | Amendment | Request |
| Total | | \$65,793 | \$145,725 | \$65,793 | \$0 | \$0 |
| FTE | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total of All Line Items Impacted by Change Request | GF | \$65,793 | \$145,725 | \$65,793 | \$0 | \$0 |
| | CF | \$0 | \$0 | \$0 | \$0 | \$0 |
| | RF | \$0 | \$0 | \$0 | \$0 | \$0 |
| | FF | \$0 | \$0 | \$0 | \$0 | \$0 |

| Line Item Information | Fund | FY 2016-17 | | FY 2017-18 | | FY 2018-19 |
|--|------|---------------|--------------|------------|-----------|--------------|
| | | Initial | Supplemental | Base | Budget | Continuation |
| | | Appropriation | Request | Request | Amendment | Request |
| Total | | \$65,793 | \$145,725 | \$65,793 | \$0 | \$0 |
| 08. Behavioral Health Services, (E) Mental Health Institutes, (2) Mental Health Institutes - Pueblo - Capital Outlay | FTE | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| | GF | \$65,793 | \$145,725 | \$65,793 | \$0 | \$0 |
| | CF | \$0 | \$0 | \$0 | \$0 | \$0 |
| | RF | \$0 | \$0 | \$0 | \$0 | \$0 |
| | FF | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | |
|---|--|----|---|--|
| CF Letternote Text Revision Required? | Yes | No | X | If Yes, see attached fund source detail for Schedule 11. |
| RF Letternote Text Revision Required? | Yes | No | X | |
| FF Letternote Text Revision Required? | Yes | No | X | |
| Requires Legislation? | Yes | No | X | |
| Type of Request? | Department of Human Services Prioritized Request | | | |
| Interagency Approval or Related Schedule 13s: | None | | | |

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Cost and FTE

- The Department requests \$145,725 General Fund in FY 2016-17 in order to replace the patient window coverings and the day hall window wall in the Adolescent Behavioral Treatment Unit (ABTU) at the Colorado Mental Health Institute at Pueblo (CMHIP).

Current Program

- The Adolescent Behavioral Treatment Unit is part of CMHIP’s Cognitive Behavioral Program, whose mission is to “provide a therapeutic environment in order to assist persons diagnosed with comorbid mental disorders to both acquire and generalize skills to all environments in order to meet their treatment goals and create a life worth living outside of the hospital setting.”

Problem or Opportunity

- Over the past several months, patients have been continuously pulling down the window coverings in their rooms, which can pose a hazard.
- Additionally, the west side of the building has a wall that is mostly glass, and in the afternoons, the sun directly hits the glass wall, and makes the day hall extremely hot and produces significant glare which impacts programming.

Consequences of Problem

- Current window coverings in the ABTU pose a potential hazard to patient safety, as they can be pulled down and used as a weapon.
- The heat and glare of the sun on the west side facing windows creates interruptions to patient day programming.

Proposed Solution

- Modifications to the existing windows in the ABTU building will allow the Department to eliminate potential risks with current window coverings that pose a hazard to patients as they can pull them down.
- Additionally, modifying the windows in the day hall will decrease the amount of heat and glare produced by the sun, thereby created a more conducive environment for day programming for patients.

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COLORADO
 Department of Human Services

John W. Hickenlooper
 Governor

Reggie Bicha
 Executive Director

FY 2016-17 Supplemental Request | January 1, 2017

Department Priority: S-02
Request Detail: CMHIP Adolescent Behavioral Treatment Unit Window Improvements

| Summary of Incremental Funding Change for FY 2016-17 | Total Funds | General Fund |
|--|-------------|--------------|
| CMHIP Adolescent Behavioral Treatment Unit Window Improvements | \$145,725 | \$145,725 |

Problem or Opportunity:

The Department requests \$145,725 General Fund in FY 2016-17 in order to replace the patient window coverings and the day hall window wall in the Adolescent Behavioral Treatment Unit (ABTU) at the Colorado Mental Health Institute at Pueblo (CMHIP).

The Adolescent Behavioral Treatment Unit is part of CMHIP’s Cognitive Behavioral Program, whose mission is to “provide a therapeutic environment in order to assist persons diagnosed with comorbid mental disorders to both acquire and generalize skills to all environments in order to meet their treatment goals and create a life worth living outside of the hospital setting.” The ABTU is a locked adolescent unit providing services to adolescents demonstrating life-threatening behaviors, physically threatening behaviors, ward destructive behaviors, interpersonal chaos, emotional instability, impulsivity, psychotic behavior, and in some cases inability to take care of their own basic needs.

The ABTU is located in Building 137 on the CMHIP campus, and is a 20 bed locked unit. The unit has a total of 16 patient rooms which consist of 12 single occupancy male rooms, and four double occupancy female rooms, for a total of eight female beds. Many times, female patients cannot be double-bunked due to extreme aggression or other behaviors that pose a danger to potential roommates. Table 1 provides detail for the average daily attendance in the ABTU by population. The unit is often under census, despite a growing need for services.

| Fiscal Year | Forensic ADA | Civil ADA | Total ADA | Available Beds |
|-------------|--------------|-----------|-----------|----------------|
| FY 2009-10 | 4.4 | 6.0 | 10.4 | 20 |
| FY 2010-11 | 5.4 | 6.8 | 12.2 | 20 |
| FY 2011-12 | 3.5 | 8.0 | 11.5 | 20 |
| FY 2012-13 | 2.9 | 7.3 | 10.2 | 20 |
| FY 2013-14 | 7.1 | 4.9 | 12 | 20 |
| FY 2014-15 | 8.4 | 2.0 | 10.4 | 20 |
| FY 2015-16 | 7.2 | 2.2 | 9.4 | 20 |

A large part of the ABTU afternoon and evening programming occurs in the day hall, especially on the weekends when there is no school. The way the glare of the sun impacts the programming is ever-changing based on the time of the day and the season. In general, the sun shines on the glass and heats up the day hall. It also directly shines in the patients eyes. Due to the size and layout of the day hall, there are only so many options to arrange furniture. Throughout the day, the staff move couches and patients around the day hall to try and accommodate the sun glare. Even by rearranging furniture, the sun still shines in a patient's face or eyes as they sit in the day hall and try to pay attention to programming. This leads to patient eye agitation and staff have to move seats around during group sessions. This is even more problematic when trying to show videos as the glare makes it too bright for patients to be able to see images on the television. Groups that show videos include restoration groups, infection control and substance awareness groups. Other groups that are held in the day hall where the sun glare and heat intensity are problematic include: recreation therapy, afternoon community group, and health group.

Proposed Solution:

The Department requests \$145,725 General Fund in FY 2016-17 in order to replace the patient window coverings and the day hall window wall in the Adolescent Behavioral Treatment Unit. This would allow the Department to modify the existing window coverings in the ABTU building (Building 137) that pose a risk to patients as they can use the window rods as weapons, and also modify the large glass panel that produces high heat and glare in the day hall. Over the past several months, patients have been continuously pulling down the window coverings in their rooms, which can pose a hazard. Patients on ABTU have found a way to pull the curtain rods out of the ceiling, despite reinforcement, and can use the rods as a weapon. Another hazard that occurs is that patients pull clips off of the rods that hold the curtains up. They then break the clips and use the sharp plastic from the clips to induce self-harm or use the broken clips as a weapon.

Additionally, the west side of the building has a wall that is mostly glass, and in the afternoons, the sun directly hits the glass wall, and makes the day hall extremely hot and produces significant glare which affects programming. The estimated cost to replace the patient window coverings and the day hall window wall is a one-time cost of \$145,725 General Fund in FY 2016-17. This option does not address all of the identified security risks in the ABTU.

The Department analyzed an alternative option to address all of the identified security risks in the ABTU. This alternative would prove to be a cost-effective solution to improve safety for patients and staff, enhance programming, increase the number of CMHIP transitional beds, and provide a less costly alternative to constructing new building space to meet the needs of a changing populations at the ABTU and Circle Program. However, due to budget constraints of General Fund, the Department did not include the costs for this option in the supplemental request.

Window Replacement Time Frames:

- Ordering and installation of drapes: 60 days for completion
- Ordering and installation of window: 6 months for completion

Anticipated Outcomes:

Modifications to the existing windows in the ABTU building will allow the Department to eliminate potential risks with current window coverings that pose a hazard to patients. Additionally, modifying the windows in the day hall will decrease the amount of heat and glare produced by the sun, thereby creating a more conducive environment for day programming for patients.

Assumptions and Calculations:

Table 2 illustrates the costs to improve patient and day hall windows at the ABTU.

| Table 2: Anticipated Costs for ABTU Window Improvements | |
|--|-------------------|
| Item | Cost |
| ABTU Patient Window Replacements | \$ 140,611 |
| ABTU West Elevation Windows Modifications | \$ 5,114 |
| Total | \$ 145,725 |

Detailed calculations are included in the following exhibit.

Exhibits

Exhibit A: Cost Estimate for ABTU Window Modifications

Supplemental, 1331 Supplemental or Budget Amendment Criteria:

This supplemental request is based on an identified hazard in the ABTU as of February 2016.

**BUILDING 137 - ABTU PATIENT WINDOW REPLACEMENT
PHASE 1 OF 1**

| DESCRIPTION | UNIT PRICE | TOTAL |
|---|-----------------------------------|---------------------|
| <u>PROFESSIONAL SERVICES</u> | | |
| SITE SURVEYS, INVESTIGATIONS, AND REPORTS | | |
| ARCHITECTURAL/BASIC SERVICES | 12.00% OF CONSTRUCTION IMPROVEMEN | \$ 13,491.36 |
| ARCHITECTURAL/BASIC SERVICES (ACM) | OF CONSTRUCTION IMPROVEMEN | \$ - |
| CODE REVIEW / INSPECTION | 1.00% | \$ 784.80 |
| OTHER INCLUDING ADVERTISEMENT | 1.00% | \$ 1,124.28 |
| SUBTOTAL..... | | \$ 15,400.44 |

CONSTRUCTION IMPROVEMENT (DOES NOT INCLUDE IET ROOMS)

PSYCHIATRIC WINDOWS

| | |
|-----------------------|------------------|
| WINDOW F&I | \$ 263.75 /SQFT |
| ACM/LEAD MITIGATION | \$ - /SQFT |
| MISCELLANEOUS REPAIRS | \$ 24.00 /SQFT |
| | \$ 287.75 |

| | | | | |
|---------------------------------------|--------------------|-----------|----|-----------|
| BUILDING 137 - 15 WINDOWS | \$4,621.62 /WINDOW | | | |
| TYPE A WINDOWS (4'-6"x3'-6") - 8 EACH | 126 SQFT @ | \$ 366.79 | \$ | 46,216.16 |
| TYPE B WINDOWS (2'-3"x3'-6") - 8 EACH | 63 SQFT @ | \$ 366.79 | \$ | 23,108.08 |
| TYPE C WINDOWS (4'-6"x3'-6") - 4 EACH | 63 SQFT @ | \$ 366.79 | \$ | 23,108.08 |
| ROOM FINISH REPAIRS | 14 EACH @ | \$ 500.00 | \$ | 7,000.00 |
| SAFETY AND SECURITY | 14 EACH @ | \$ 100.00 | \$ | 1,400.00 |

| | |
|-----------------------------|----------------------|
| SUBTOTAL..... | \$ 100,832.32 |
| GENERAL CONDITIONS..... 10% | \$ 10,083.23 |
| PROFIT..... 15% | \$ 1,512.48 |
| SUBTOTAL..... | \$ 112,428.04 |

MISCELLANEOUS

| | | |
|---|------|------|
| @ | \$ - | \$ - |
| @ | \$ - | \$ - |
| @ | \$ - | \$ - |

| | |
|----------------------|-------------|
| SUBTOTAL..... | \$ - |
|----------------------|-------------|

| | |
|-------------------------------------|----------------------|
| SUBTOTAL..... | \$ 127,828.48 |
| PROJECT CONTINGENCY..... 10% | \$ 12,782.85 |
| TOTAL THIS PHASE..... | \$ 140,611.33 |



AGENCY: CMHIP
BUILDING NO. : 137
ROOM NO. : WEST ELEVATION WINDOWS
SSR:

DESCRIPTION OF REQUEST: PATIENTS ARE CONTINUALLY TAKING DOWN THE DRAPES, THE WEST AFTER SUN IS CREATING HEAT AND GLARE IN THE DAYHALL AND IMPACTING PROGRAMS.

ESTIMATE OF COSTS:

| ITEM | QUANTITY | RATE | TOTAL |
|--|----------|-------------|--------------------|
| REMOVE DRAPERY, RODS, AND CUSTOM ROD SUPPORTS AND PATCH | 1 | \$ 150.00 | \$ 150.00 |
| PAINT WINDOW FRAMES | 1 | \$ 100.00 | \$ 100.00 |
| FURNISH 1/4" ENERGY ADVANTAGE LOW E TEMPERED / 0.60 VINYL / 7/32" PATTERN P516 OBSCURE TEMPERED UNITS FOR AN OVERALL THICKNESS OF 9/16" GLAZING UNIT. GLASS TO BE INSTALLED WITH NEW HOLLOW METAL STOPS ON INSIDE OF EXISTING GLASS. | 1 | \$ 4,398.65 | \$ 4,398.65 |
| SUBTOTAL | | | \$ 4,648.65 |
| SUBTOTAL | | | \$ 4,648.65 |
| A/E FEES (12%) | | | |
| SURVEY FEES (2%) | | | |
| TESTING FEES (2%) | | | |
| CODE REVIEW | | | |
| INSPECTIONS (1%) | | | |
| FFE | | | |
| CONTINGENCY (10%) | | | \$ 464.86 |
| TOTAL ESTIMATE | | | \$ 5,113.51 |

COMMENTS:

ESTIMATE DATE: 10/31/2016
ESTIMATE BY: Jim Beach

Schedule 13

Funding Request for the FY 2017-18 Budget Cycle

Department of Human Services

Request Title

S-03 Department Indirect Costs

Dept. Approval By: Melissa Wardlet Supplemental FY 2016-17

OSPB Approval By: [Signature] 12/20/16 Budget Amendment FY 2017-18

| Summary Information | Fund | FY 2016-17 | | FY 2017-18 | FY 2018-19 | |
|--|-------|-----------------------|----------------------|--------------|------------------|----------------------|
| | | Initial Appropriation | Supplemental Request | Base Request | Budget Amendment | Continuation Request |
| | Total | \$48,090,979 | \$3,075,587 | \$52,323,772 | \$0 | \$0 |
| | FTE | 422.2 | 0.0 | 422.2 | 0.0 | 0.0 |
| Total of All Line Items Impacted by Change Request | GF | \$26,662,436 | \$3,514,960 | \$28,959,645 | \$0 | \$0 |
| | CF | \$2,650,263 | (\$40,435) | \$2,722,924 | \$0 | \$0 |
| | RF | \$7,469,763 | \$1,552,417 | \$7,684,092 | \$0 | \$0 |
| | FF | \$11,308,517 | (\$1,951,355) | \$12,977,111 | \$0 | \$0 |

| Line Item Information | Fund | FY 2016-17 | | FY 2017-18 | FY 2018-19 | |
|--|-------|-----------------------|----------------------|--------------|------------------|----------------------|
| | | Initial Appropriation | Supplemental Request | Base Request | Budget Amendment | Continuation Request |
| | Total | \$24,090,080 | \$1 | \$28,017,136 | \$0 | \$0 |
| 02. Office of Information Technology Services, (A) | FTE | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| | GF | \$12,939,609 | \$2,275,811 | \$15,048,968 | \$0 | \$0 |
| | CF | \$364,484 | (\$40,435) | \$423,901 | \$0 | \$0 |
| | RF | \$765,483 | \$251,237 | \$890,268 | \$0 | \$0 |
| 02. Information Technology - Payments to OIT | FF | \$10,020,504 | (\$2,486,612) | \$11,654,001 | \$0 | \$0 |
| | Total | \$24,000,889 | \$3,075,586 | \$24,306,636 | \$0 | \$0 |
| | FTE | 422.2 | 0.0 | 422.2 | 0.0 | 0.0 |
| 03. Office of Operations, (A) Administration - Personal Services | GF | \$13,722,827 | \$1,239,149 | \$13,910,679 | \$0 | \$0 |
| | CF | \$2,285,779 | \$0 | \$2,299,023 | \$0 | \$0 |
| | RF | \$6,704,280 | \$1,301,180 | \$6,773,824 | \$0 | \$0 |
| | FF | \$1,288,013 | \$535,257 | \$1,323,110 | \$0 | \$0 |

| | | | | | |
|---|--|-------------------------------------|----|-------------------------------------|---|
| CF Lettemote Text Revision Required? | Yes | <input checked="" type="checkbox"/> | No | <input type="checkbox"/> | If Yes, see attached fund source detail for Schedule 11. |
| RF Lettemote Text Revision Required? | Yes | <input checked="" type="checkbox"/> | No | <input type="checkbox"/> | |
| FF Lettemote Text Revision Required? | Yes | <input checked="" type="checkbox"/> | No | <input type="checkbox"/> | |
| Requires Legislation? | Yes | <input type="checkbox"/> | No | <input checked="" type="checkbox"/> | |
| Type of Request? | Department of Human Services Non-Prioritized Request | | | | |
| Interagency Approval or Related Schedule 13s: | None | | | | |



Cost and FTE

- The Department of Human Services requests \$3,075,587 total funds, including increases of \$3,514,960 General Fund and \$1,552,417 reappropriated funds offset by reductions of \$40,435 cash funds and \$1,951,355 federal funds in FY 2016-17 to address the budget shortfall related to the Department's indirect and administrative costs. This request affects line items in the Executive Director's Office, Office of Operations, and Office of Information Technology.

Current Program

- The Department charges individual programs indirect costs to support central service administrative functions, including the Executive Director's Office and central support functions.
- Central support indirect costs are: (a) costs that are reasonable and allowable; (b) costs that are a legitimate cost of doing business; and (c) costs that cannot be directly identified with a single program or area, such as Accounting, Contracts, Procurement, and Human Resources.

Problem or Opportunity

- Historically, the Department has funded its indirect costs using year-end accounting adjustments, converting Medicaid Funds to General Fund, POTS transfers, and transferring Child Welfare Funds.
- The transfer of the Division of Vocational Rehabilitation from the Department of Human Services to the Department of Labor and Employment in FY 2015-16 resulted in a loss of funding to support overall central service administrative functions and central support functions.
- As a result, the Department has been evaluating opportunities to maximize the collection of funds to support indirect costs and developed a comprehensive solution to the issue.
- Through analysis the Department reviewed all programs with limitations on the amount of indirect costs that can be charged to federal grants and determined that federal sources have been maximized with four exceptions: Temporary Assistance for Needy Families (TANF), Child Care Development Fund (CCDF), and Child Welfare Title IV-B, Title XX of the Social Security Act and Medicaid.
- However, these same programs and the Regional Centers have not been able to collect sufficient revenues to fund their allocated indirect costs. This results in a gap of \$10.0 million total funds.

Consequences of Problem

- Without approval of this request, the Department will not be able to fund all of its current central support services that are typically covered through indirect revenues.

Proposed Solution

- The Department of Human Services requests a net increase of \$3,075,587 total funds and Long Bill letternote changes to address the budget shortfall related to indirect and administrative costs.

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COLORADO

Department of Human Services

John W. Hickenlooper
Governor

Reggie Bicha
Executive Director

FY 2016-17 Supplemental Request | January 1, 2017

Department Priority: S-03
Request Detail: Department Indirect Costs

| Summary of Incremental Funding Change for FY 2016-17 | Total Funds | General Fund | Cash Funds | Reappropriated Funds | Federal Funds | FTE |
|--|--------------|--------------|------------|----------------------|---------------|-----|
| Department Indirect Costs | \$ 3,075,587 | \$ 3,514,960 | (\$40,435) | \$1,552,417 | (\$1,951,355) | 6.9 |

Problem or Opportunity:

The Department of Human Services requests \$3,075,587 total funds, including \$3,514,960 General Fund, (\$40,435) cash funds, \$1,552,417 reappropriated funds, and (\$1,951,355) federal funds in FY 2016-17 to appropriately fund the Department’s indirect and administrative costs. This request also includes changes to letter notes in the Department’s appropriations, affecting Child Care Development Funds (CCDF), Temporary Assistance for Needy Families (TANF), and Regional Centers to accurately reflect indirect and administrative costs incurred by these programs to support operations. Specifically, this request proposes to address the following:

- Indirect Costs: Public Assistance Programs
- Indirect Costs: Regional Centers
- Office of Information Technology (OIT) Cost Increases and Funding Splits
- Additional Pressure on Indirect Costs

The Department charges individual programs indirect costs to support central service administrative functions, including the Executive Director’s Office and centralized functions. Indirect costs include central support services and direct office overhead costs from benefitting programs. Central support indirect costs are (a) costs that are reasonable and allowable; (b) costs that are a legitimate cost of doing business; and (c) costs that cannot be directly identified with a single program or area. For example, this would include employees in Accounting, Contracts, Procurement, and Human Resources who help support multiple Offices within the Department. Direct office overhead is the cost of personal services and operating expenses associated with Office-specific personnel including the Office Director, Deputy Office Director, the assigned Budget Analyst, the assigned C-Stat Performance Analyst, and other Office-specific administrative positions. Additionally, the programs incur direct administrative costs to support their programs.

For FY 2016-17, the Department projects that it will collect a total of \$55,230,831 excluding OIT costs, in indirect cost recoveries from federally funded programs. This revenue will be used to offset General Fund

in the various Offices with central support services and direct office overhead costs. Table A: FY 2015-16 Cost Allocation Percentage by Benefiting Program for Indirect Costs shows the allocation of indirect cost recoveries for each benefiting program (Office) by funding source (or program source) for FY 2015-16. It also shows the percentage of the total indirect costs that were allocated to each funding source in FY 2015-16.

| Table A: FY 2015-16 Cost Allocation Percentage by Benefiting Program for Indirect Costs¹ | | |
|---|--|-------------------------------|
| Office | Funding Source/Program | Percent Indirect Costs |
| Department-wide | Medicaid (50%) | 6% |
| Department-wide | District Pools | 1% |
| Department-wide | State Programs | 2% |
| Office of Behavioral Health | Alcohol and Drug Abuse Division (ADAD) | 1% |
| Office of Behavioral Health | Mental Health Community Programs | 1% |
| Office of Behavioral Health | Mental Health Institutes | 21% |
| Office of Community Access and Independence | Aging | 0% |
| Office of Community Access and Independence | Aging & Adult Services (III,V) | 1% |
| Office of Community Access and Independence | Disability Determination Services | 2% |
| Office of Community Access and Independence | Veterans Community Living Centers | 2% |
| Office of Community Access and Independence | Regional Centers | 12% |
| Office of Community Access and Independence | Vocational Rehabilitation (transferred to CDLE as of July 1, 2016) | 4% |
| Office of Children, Youth, and Families | Child Support Enforcement Title IV-D | 4% |
| Office of Children, Youth, and Families | Child Welfare IV-B | 1% |
| Office of Children, Youth, and Families | Child Welfare IV-E | 6% |
| Office of Children, Youth, and Families | Child Welfare-Child Abuse | 0% |
| Office of Children, Youth, and Families | Division of Youth Corrections (DYC) | 10% |
| Office of Children, Youth, and Families, Office of Early Childhood, Office of Community Access and Independence | Title XX | 7% |
| Office of Early Childhood | Early Child Care | 3% |
| Office of Economic Security | Adult Financial Services & OAP | 0% |
| Office of Economic Security | Food Assistance (SNAP) | 9% |
| Office of Economic Security | Low Income Energy Assistance (LEAP) | 1% |
| Office of Economic Security | Refugees | 0% |
| Office of Economic Security | Temporary Assistance for Needy Families (TANF) | 6% |
| All Offices | Total | 100% |

¹These are projections based on actual data from FY 2013-14. These amounts can change based on program actual expenditures in FY 2014-15 and FY 2015-16.

Analysis of Indirect Costs

Historically, the Department has addressed these longstanding indirect cost concerns using the following:

- Year-end accounting adjustments
- Conversion of Medicaid Funds to General Fund, which is not expected to be an option in FY 2016-17 as the Regional Centers implement actual cost-based billing
- POTS transfers
- Federal Child Welfare Funds transfer – used for the first time in FY 2014-15

These methods are no longer adequate to address the problem, which for FY 2016-17 totals \$10.0 million¹. The Department’s Office of Administrative Solutions and Office of Performance and Strategic Outcomes have identified other solutions to maximize the indirect fund sources, by increasing the collection of these funds to support central service administrative functions of the Department. Through this analysis the Department reviewed all programs with limitations on the amount of indirect costs that can be charged against their respective federal grants and determined that federal funding sources have been maximized with four exceptions. These four exceptions include Temporary Assistance for Needy Families (TANF), Child Care Development Fund (CCDF), Child Welfare Title IV-B, and Title XX of the Social Security Act.

Table B: Indirect Caps for Federal Programs provides a summary of the Department’s analysis.

| Table B: Indirect Caps for Federal Programs | | |
|---|------------------|--|
| Program | Admin Cap | Indirects Limited by Cap? |
| Title III – Aging | Yes-5% | Has not limited amount of indirects collected |
| Mental Health Block Grant | Yes-5% | Has not limited amount of indirects collected |
| Substance Abuse Block Grant | Yes-5% | Has not limited amount of indirects collected |
| Independent Living Service Grant-Voc Rehab | Yes-5% | Has not limited amount of indirects collected |
| Child Welfare Title IV-B | Yes-10% | Has not limited amount of indirects collected |
| Temporary Assistance for Needy Families | Yes-15% | Has not yet hit cap, however indirect costs are limited based on the appropriation |
| Personal Responsibility Education Program (PREP) | No Cap | Has not limited amount of indirects collected |
| Low Energy Assistance Program | Yes-10% | Has not limited amount of indirects collected |
| Child Care Development Fund | Yes-5% | Hit the cap in FY 2013-14, and exceeded in FY 2014-15 by 3/31/15 |
| Maternal, Infant, Early Childhood Home Visit | Yes-10% | Has not limited the amount of indirects collected |
| Early Intervention | No Cap | Limited by the amount of matching General Fund |
| The Emergency Food Assistance Program (TEFAP) - Donated Foods | No Cap | Limited by the amount of matching General Fund |
| Title XX of the Social Security Act | No Cap | Has not limited amount of indirects collected |

Indirect Costs: Public Assistance Programs

Based on further review, in FY 2014-15 and FY 2015-16, the following four programs were not able to collect federal revenues sufficient to fund their portion of Departmental indirect costs: Temporary Assistance for Needy Families (TANF), Child Care Development Fund (CCDF), Child Welfare Title IV-B, and Title XX of the Social Security Act and Medicaid. Table C1: FY 2014-15 Indirect Cost Allocation by Federal Funding Source and Table C2: FY 2015-16 Indirect Cost Allocation by Federal Funding Source illustrate the amount of indirect costs allocated to each program area, a Long Bill cap if applicable, what

¹ See Table E, Total of \$8,247,507 plus Table H Total of \$1,094,283 plus Table I Total of \$680,123. Sum is \$10,021,913.

was able to be collected and the variance of the collection totaled \$771,237 in FY 2014-15 and \$1,303,005 in FY 2015-16 (sum of column D).

| Table C1: FY 2014-15 Indirect Cost Allocation by Federal Funding Source | | | | | |
|--|--|---|---------------------|--|--|
| Program Area | A. Indirect and Admin Costs Allocated | B. Allowable Revenue Per Long Bill | C. Collected | D. Variance Allocated - Collected (A-C) | E. Variance Allocated - Allowable (A-B) |
| Child Care Development Fund | \$5,178,858 | \$4,207,711 | \$4,475,232 | \$703,626 | \$971,147 |
| TANF | \$3,492,053 | \$3,063,794 | \$3,424,442 | \$67,611 | \$428,259 |
| Title IV-B | \$727,665 | Not Specified | \$727,665 | \$0 | \$0 |
| Title XX | \$4,298,319 | Not Specified | \$4,298,319 | \$0 | \$0 |

| Table C2: FY 2015-16 Indirect Cost Allocation by Federal Funding Source | | | | | |
|--|------------------------------------|---|---------------------|--|--|
| Program Area | A. Indirect Costs Allocated | B. Allowable Revenue Per Long Bill | C. Collected | D. Variance Allocated – Collected (A-C) | E. Variance Allocated - Allowable (A-B) |
| Child Care Development Fund | \$4,345,009 | \$4,330,653 | \$4,330,653 | \$14,356 | \$14,356 |
| TANF | \$4,419,804 | \$3,131,155 | \$3,131,155 | \$1,288,649 | \$1,288,649 |
| Title IV-B | \$422,820 | Not Specified | \$422,820 | \$0 | \$0 |
| Title XX | \$5,125,347 | Not Specified | \$5,125,347 | \$0 | \$0 |

Additionally, the Department has determined that Child Welfare, specifically Title IV-B and Title XX of the Social Security Act funding has not contributed to the indirect cost allocation since at least 2003 with the exception of FY 2014-15 and 2015-16. It is important to note that the allocation of indirect costs in FY 2014-15 and FY 2015-16 was not done until after the county close out process was completed and all counties were made whole.

Indirect Costs: Regional Centers

The Department is not able to fully charge the Regional Centers for their indirect costs. Based on information from FY 2009-10 to FY 2014-15, the Regional Centers have indirect costs averaging \$6.4 million annually but are only able to cover an average of \$5.1 million. This results in an average deficit of \$1.3 million per year as shown in Table D: Regional Center Indirect Transfers and Cost Comparison.

| Table D: Regional Center Indirect Transfers and Cost Comparison | | | |
|--|---------------------------------|---------------------|----------------------------------|
| Fiscal Year | Indirects on Cost Report | 444 Transfer | Excess/(Deficit) of Costs |
| 2009-10 | \$ 6,605,004 | \$ 5,136,889 | \$ 1,468,115 |
| 2010-11 | \$ 6,117,611 | \$ 5,344,300 | \$ 773,311 |
| 2011-12 | \$ 6,314,317 | \$ 4,858,982 | \$ 1,455,335 |
| 2012-13 | \$ 6,612,259 | \$ 4,894,152 | \$ 1,718,107 |
| 2013-14 | \$ 6,342,938 | \$ 4,965,299 | \$ 1,377,639 |
| 2014-15 | \$ 6,351,490 | \$ 5,336,919 | \$ 1,014,571 |
| 2015-16 ¹ | N/A | N/A | N/A |
| Average | \$ 6,390,603 | \$ 5,089,424 | \$ 1,301,180 |

¹ FY 2015-16 data will not be complete until the cost report is submitted on November 30, 2016

Table E: Comparison of FY 2015-16 Indirect Costs by Program Area and Proposed Solution to Maximize Collection illustrates the limitations related to the Temporary Assistance for Needy Families, Child Care Development Funds, and the Regional Centers. These three are limited in their allocation of indirect costs due to letter notes within the Department’s appropriations. The restriction on the Regional Centers also affects the Department of Health Care Policy and Financing (HCPF).

| Table E: Comparison of FY 2015-16 Indirect Costs by Program Area and Proposed Solution to Maximize Collection | | | | | |
|--|--|---|---|---|--|
| Program | Limitation | Indirect Costs Allocation (SHOULD) | Indirect Costs Collected (ALLOWED) | How much is resolved by Request? | Request |
| TANF | Federal TANF funds are capped in the Long Bill ¹ | \$4,419,804 | \$3,131,155 | \$1,288,649 | Revise the TANF letter note to fully collect the TANF revenues. |
| CCDF | Federal CCDF are capped in the Long Bill. | \$4,345,009 | \$4,330,653 | \$14,356 | Revise the CCDF letter note to fully collect the CCDF revenues. |
| Child Welfare (Title IV-B and Title XX) | Policy decision dating to at least 2003 to not charge indirect costs to Child Welfare | \$5,643,322 ² | \$0 | \$5,643,322 | Based on statutory authority, the Department will use funds for Department indirect costs from the Child Welfare appropriation prior to the Child Welfare Allocation Committee Allocation process. |
| Regional Centers | Regional Center indirect costs are capped in the Long Bill due to letter note restrictions and spending authority restrictions in the HCPF appropriations. | \$ 6,390,603 ³ | \$ 5,089,424 | \$ 1,301,180 | Revise the Regional Center letter notes to fully collect revenue. |
| Total | | \$20,798,738 | \$12,551,232 | \$8,247,507 | |

¹ Historically Temporary Aid for Needy Families (TANF) was also capped, but the cap was adjusted to accommodate indirect costs in FY 2014-15. To prevent the reoccurrence of limited use of TANF for indirect costs, the TANF letter note should be updated similar to CCDF.

² Indirect costs were allocated to Child Welfare funding for the first time in FY 2014-15 since at least 2003. This was done after counties were made whole; this adjustment may not be possible in future years based on the year-end close methodology.

³ Based on FY 2014-15 data since FY 2015-16 data will not be complete until the cost report is submitted on November 30, 2016

In FY 2016-17 the Department plans to use funds for Department indirect costs from the Child Welfare appropriation, after the county close out process is completed. As noted previously, Child Welfare has not contributed to the indirect cost allocation since at least 2003 with the exception of FY 2014-15 and 2015-16. Consequently, other programs within the Department subsidized the Child Welfare’s share of indirect costs.

OIT Cost Increases and Funding Splits

Additionally, the Department reviewed its historical Office of Information Technology (OIT)-related appropriation and allocation by fund source. Since FY 2009-10 the OIT Common Policy-related appropriations have increased by 92.7%. The largest year over year increases occurred in FY 2010-11 and FY 2014-15. Table F1: Historical OIT Appropriation including General Fund illustrates the increase in costs and shift from the General Fund to other fund sources. The General Fund contribution was 64% and decreased to 54% FY 2016-17. It should be noted that while the appropriations have shifted from General Fund to other fund sources, the Department cannot earn sufficient cash, reappropriated or federal revenues to fully support the OIT costs.

| Table F1: Historical OIT Appropriation including General Fund | | | | | | | | |
|---|--------------|-----|--------------|-----|--------------|-----|--------------|-----|
| OIT Common Policy Lines | FY 2009-10 | | FY 2010-11 | | FY 2011-12 | | FY 2012-13 | |
| Final Appropriation | HB 10-1302 | | SB 11-141 | | HB 12-1186 | | SB 13-091 | |
| Totals by Fiscal Year | \$13,612,142 | | \$17,914,932 | | \$19,077,292 | | \$20,612,355 | |
| Percent Increase Over Prior Year | | | 31.61% | | 6.49% | | 8.05% | |
| General Fund | \$8,695,253 | 64% | \$10,204,966 | 57% | \$10,750,746 | 56% | \$11,073,313 | 54% |

| OIT Common Policy Lines | FY 2013-14 | | FY 2014-15 | | FY 2015-16 | | FY 2016-17 | |
|----------------------------------|--------------|-----|--------------|-----|--------------|-----|--------------|-----|
| Final Appropriation | HB 14-1238 | | SB 15-149 | | HB 16-1242 | | HB 16-1405 | |
| Totals by Fiscal Year | \$20,619,018 | | \$26,185,236 | | \$25,122,963 | | \$24,090,080 | |
| Percent Increase Over Prior Year | 0.03% | | 27.00% | | -4.06% | | -4.00% | |
| General Fund | \$11,188,827 | 54% | \$14,042,009 | 54% | \$13,534,199 | 54% | \$12,939,609 | 54% |

Table F2: Rebalancing of OIT Fund Splits illustrates the FY 2016-17 base request for OIT Common Policy funding and (the adjusted base request) adjusted by the rebalancing of funding based on historical funding and available funding sources. In FY 2017-18, there will be a total shortfall of \$2,527,047 in cash and federal funds, requiring an increase of \$2,275,811 General Fund and \$251,237 reappropriated funds.

| Table F2: Rebalancing of OIT Fund Splits | | | |
|---|--------------------------|-------------------------------|----------------|
| OIT Common Policy Lines | FY 2016-17 Appropriation | 2017-18 Adjusted base request | Delta |
| <i>Purchase of Services-Computer Center/Payments to OIT</i> | \$ 24,090,080 | \$ 24,090,080 | \$ - |
| General Fund | \$ 12,939,609 | \$ 15,215,420 | \$ 2,275,811 |
| Cash Funds | \$ 364,484 | \$ 324,049 | \$ (40,435) |
| Reappropriated Funds | \$ 765,483 | \$ 1,016,720 | \$ 251,237 |
| Federal Funds | \$ 10,020,504 | \$ 7,533,892 | \$ (2,486,612) |

Additional Pressure on Indirect Costs

While the Department's ability to collect indirect costs has been limited in the five program areas previously discussed, two additional dynamics have compounded the issue. These include the transfer of the Division of Vocational Rehabilitation to the Department of Labor and Employment and a subsequent adjustment to the Department's Office of Operations federal funds resulting in a reduction of \$2,417,080 to support the Department's indirect costs.

1. Transfer of the Division of Vocational Rehabilitation to the Department of Labor and Employment (CDLE) Effective July 1, 2016, Pursuant to SB 15-239: Historically, DVR has played a significant role in the Department's federally approved Public Assistance Cost Allocation Plan (PACAP). This Plan allows the Department to collect indirect revenue from federal sources to support State indirect costs that would otherwise be supported with General Fund. As a result of the transfer, CDHS lost the ability to collect indirect revenues used to fund a portion of the Department's central support services and direct office overhead. As part of its FY 2016-17 budget request, the Department requested \$1,094,283 General Fund and \$642,674 federal funds to offset the loss of the indirect revenues. This request was consistent with the

Departmental difference included in the SB 15-239 fiscal note. The JBC denied the request and comeback.

2. Office of Operations Long Bill Adjustment: During the figure setting process, the JBC reduced the Office of Operations (Office of Administrative Solutions) by an additional 10.0 FTE and \$680,123 federal funds related to the transfer of 3.4 FTE for administrative support to the Department of Labor and Employment.

Transfer of the Division of Vocational Rehabilitation

DVR uses General Fund (\$460,360) to draw down a 78.7% federal fund match rate (1,632,183) from Section 110 and Section 203 Federal Vocational Rehabilitation Funds. Table G: FY 2016-17 Indirect Cost Overview of DVR and Other DHS Programs shows the indirect cost and percent allocation of indirect costs between DVR and the Department’s other benefitting programs. Specifically, \$2,092,543 of the Department’s total indirect costs were allocated to DVR. This represents 4% of the Department’s total cost allocation structure.

| Table G: FY 2016-17 Indirect Cost Overview of DVR and Other DHS Programs | | | | | |
|---|---|-------------------------|--|--------------------------|------------------------------|
| Funding Source/ Program | Indirect Costs Allocation Structure Within DHS | General Fund | Cash and Reappropriated Funds | Federal Funds | % Costs Allocated |
| Other DHS Programs | \$53,287,174 | \$32,202,994 | \$10,966,237 | \$10,117,943 | 96% |
| DVR | \$2,092,543 | \$460,360 | \$0 | \$1,632,183 | 4% |
| DHS Total | \$55,379,717 | \$32,663,354 | \$10,966,237 | \$11,750,126 | 100% |

Though the Department transferred many of its DVR programs to CDLE, the indirect costs incurred department-wide will remain the same. In accordance with the PACAP, the Department will continue to fund its central support services and direct office overhead positions, as salaries for these positions will remain the same. Therefore, the \$2,092,543 of indirect costs previously allocated to DVR must now be absorbed by the Department’s remaining programs or funded by General Fund.

The Department’s remaining programs will not earn enough indirect revenue to fully offset the decrease in General Fund and federal fund indirect cost revenues that were allocated to DVR. Table H: FY 2016-17 Projected Indirect Cost Allocation Structure With the Transfer of DVR shows the projected indirect costs allocated to DVR and what portion can be absorbed throughout the remaining programs with federal revenue for indirect costs. Ultimately, the Department projects a \$1,094,283 shortfall in indirect and direct overhead costs related to the transfer of DVR. As a result, without additional resources, the Department may over-expend many of its programs’ personal services line items that have indirect overhead charges allocated to them.

| Table H: FY 2016-17 Indirect Cost Allocation Structure With the Transfer of DVR¹ | | | | |
|--|--|-------------------------|--|--------------------------|
| Funding Source/ Program | Total Indirect Overhead Costs Allocated | General Fund | Cash and Reappropriated Funds | Federal Funds |
| DVR | (\$2,092,543) | (\$460,360) | \$0 | (\$1,632,183) |
| Remaining DHS Programs (reallocate) | \$998,260 | \$460,360 | \$0 | \$537,900 ² |
| DHS Total (shortfall) | (\$1,094,283) | \$0 | \$0 | (\$1,094,283) |
| ¹ The amounts are projections based on actual data from FY 2013-14. These amounts can change based on program actual expenditures in FY 2014-15 and FY 2015-16. ² Remaining programs within DHS can potentially collect \$537,900 in additional federal indirect revenue to help offset the federal fund impact from the transfer of DVR. | | | | |

Office of Operations Long Bill Adjustment

The FY 2016-17 R-9 Indirect Cost Recovery Offset for DVR Transfer to CDLE was a budget request for General Fund as a result of the transfer of the Division of Vocational Rehabilitation (DVR) to CDLE, Table H. The request contained an error in the funds transferred to CDLE to support DVR. Table I: FY 2016-17 Error Resulting in a Reduction to the Office of Operations that follows illustrates what was in the request, what *should* have been in the request and the action taken during figure setting. The result of the figure setting action was an additional reduction of 6.9 FTE and \$680,123 federal funds from the DHS Office of Operations.

| Table I: FY 2016-17 Error Resulting in a Reduction to the Office of Operations | | | | | |
|---|--------------------|-------------------------|-------------------------|------------|--|
| Action | Total Funds | General Fund | Federal Fund | FTE | Notes |
| FY 2016-17 Budget Request Indirect Cost Recovery Offset for DVR Transfer to CDLE | (\$ 184,074) | (\$ 184,074) | \$ - | (3.4) | The request reflected a reduction of General Fund only |
| Revised Request | (\$ 184,074) | (\$39,208) | (\$ 144,866) | (3.4) | Request should have reflected 21.3% General Fund and 78.7% federal funds |
| Figure setting Action | (\$ 864,197) | (\$184,074) | (\$ 680,123) | (10.3) | The \$184,074 General Fund was used as a match for the federal funds |
| Difference between the Revised Request and Action | \$ 680,123 | (\$ 144,866) | (\$ 535,257) | (6.9) | Calculation: Revised Request minus Figure setting Action |

Proposed Solution:

The Department of Human Services requests \$3,075,587 total funds, including \$3,514,960 General Fund, (\$40,435) cash funds, \$1,552,417 reappropriated funds, and (\$1,951,355) federal funds in FY 2016-17 to address the Department's indirect and administrative costs shortfall. This request also includes changes to letter notes in the Department's appropriations, including Child Welfare, Child Care Development Funds, Temporary Assistance for Needy Families and Regional Centers to accurately reflect indirect costs incurred by these programs to support administrative costs.

| Table J: Summary of Changes by Long Bill Line Item | | | | | | | | | |
|--|---|--------------|--------------|-------------|----------------------|----------------|-----|---|-----------|
| Portion of Request | Long Bill Line Item | Total Funds | General Fund | Cash Funds | Reappropriated Funds | Federal Funds | FTE | Letter note | Reference |
| Public Assistance Programs | Office of the Executive Director, Personal Services | \$ - | \$ - | \$ - | \$ - | \$ - | 0 | Increase TANF Letter note in EDO, see Table K. | Table C2 |
| | Office of Operations, Personal Services | \$ - | \$ - | \$ - | \$ - | \$ - | 0 | Increase CCDF Letter note in Operations, see Table K. | Table C2 |
| Regional Centers | Office of Operations, Personal Services | \$ 1,301,180 | \$ - | \$ - | \$ 1,301,180 | \$ - | 0 | Increase the Regional Center Letter note in Operations, see Table K | Table D |
| OIT Costs | Office of Information Technology, Purchase of Services- Computer Center/Payments to OIT | \$1 | \$ 2,275,811 | \$ (40,435) | \$ 251,237 | \$ (2,486,612) | 0 | Rebalance the letter notes, see Table K | Table F2 |
| DVR Request | Office of Operations, Personal Services | \$1,094,283 | \$1,094,283 | \$ - | \$ - | \$ - | 0 | None | Table H |
| DVR – Error, Office of Operations Long Bill Adjustment | Office of Operations, Personal Services | \$ 680,123 | \$ 144,866 | \$ - | \$ - | \$ 535,257 | 6.9 | Increase federal funds letter note, see Table K. | Table I |
| | Total Adjustments | \$ 3,075,587 | \$ 3,514,960 | \$ (40,435) | \$ 1,552,417 | \$ (1,951,355) | 6.9 | | |

Table K: Requested Letter Note Revisions provides the letter not changes by Long Bill line item.

| Table K: Requested Letter Note Revisions | | |
|--|--|---|
| Long Bill Line Item | Table J Adjustment | Letter note |
| (1) Executive Director's Office, (A) General Administration, Total | Public Assistance Programs – TANF Adjustment | ^c Of this amount, it is estimated that \$707,332 \$1,995,981 shall be from the Temporary Assistance for Needy Families Block Grant, \$411,825 shall be from Child Care Development Funds, \$261,097 shall; be from federal cost allocation recoveries, \$240,604 shall be from the Substance Abuse Prevention and Treatment Block Grant, and \$6,649,485 shall be from various sources of federal funds. |
| (2) Office of Information Technology Services, (A) Information Technology Services | OIT Costs | <p>^a Of these amounts, an estimated \$647,220 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, and estimated \$106,267 shall be transferred from the Mental Health Institutes, an estimated \$12,021 shall be transferred from the Department's Regional Centers, an estimated \$9,590 shall be transferred from the Division of Youth Corrections, and an estimated \$261,384 \$512,621 shall be from various sources of reappropriated funds.</p> <p>^b Of these amounts, an estimated \$3,628,390 shall be from the Child Care Development Funds, an estimated \$2,419,600 shall be from the Temporary Assistance for Needy Families Block Grant, an estimated \$2,061,477 shall be from the U.S. Department of Agriculture for the Supplemental Nutrition Assistance Program, and estimated \$1,646,774 shall be from Title IV-E of the Social Security Act, an estimated \$79,637 shall be from the federal Substance Abuse Prevention and Treatment Block Grant, an estimated \$71,829 shall be from Title III Older Americans Act Funds, and an estimated \$6,404,563 \$3,917,951 shall be from various sources of federal funds</p> <p>^c Of this amount, an estimated \$122,686 shall be from patient revenues collected by the Mental Health Institute's, an estimated \$2,698 shall be from the Records and Reports Fund created in Section 19-1-307(2.5) C.R.S., and an estimated \$518,353 \$477,918 shall be from various sources of cash funds.</p> |
| (3) Office of Operations, (A) Administration | Public Assistance Programs – CCDF Adjustment Regional Centers DVR Error (Office of Operations Long Bill Adjustment) (Table I) | <p>^b Of this amount, an estimated \$5,656,943 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, \$1,391,041 shall be transferred from the Department of Corrections, \$318,456 shall be from patient revenues collected by the Mental Health Institutes that represent Medicaid revenue earned from behavioral health organizations through Behavioral Health Capitation Payments, \$800,000 shall be from the Central Fund for Veterans Community Living Centers, \$340,000 shall be from federal Medicaid indirect costs transferred from the Department of Health Care Policy and Financing, and an estimated \$990,350 shall be from various sources of reappropriated funds. Of the amount of Medicaid funds transferred from the Department of Health Care Policy and Financing, an estimated \$5,150,923 \$6,452,103 shall be from revenues earned by the Regional Centers and an estimated \$506,020 shall be from revenues earned by the Mental Health Institutes.</p> <p>^c Of this amount, \$760,920 shall be from the Social Security Administration for disability determination services, \$422,263 \$436,619 shall be from Child Care Development Funds, \$246,194 shall be from the Substance Abuse Prevention and Treatment Block Grant, \$69,568 shall be from the U.S. Department of Health and Human Services, Office of Refugee Resettlement, \$4,223 shall be from the Temporary Assistance for Needy Families Block Grant, and \$1,593,616 \$2,128,873 shall be from various sources of federal funds.</p> |

Anticipated Outcomes:

The requested funding will allow the Department to continue to fund all of its indirect costs for central support services and direct office overhead costs. The Department will continue to be able to provide the same level of efficient, elegant, and effective services to all of its programs.

As Table L: Department Administrative Staff Comparison FY 2016-17 illustrates the Department staff to activity ratios are not comparable. In particular the table illustrates the Department's Procurement staff to Procurement transactions is greater than that of many other departments.

| Table L: Administrative Staff Comparison FY 2016-17 | | | | | |
|--|-----------------------|--------------------|--|--------------------------|------------------------------|
| Department | FTE<1,2> | Total Funds | Acct Staff to Transaction Ratio | Procurement Ratio | HR Staff to FTE Ratio |
| Transportation | 3,327 | \$ 1,404,629,871 | 1:1,666 | 1:73 | 1:90 |
| Higher Education <3> | 24,492 | \$ 4,076,057,002 | 1:28,078 | 1:1 | 1:12,246 |
| Human Services <4> | 4,794 | \$ 1,902,561,730 | 1:11,266 | 1:1,787 | 1:150 |
| Local Affairs | 174 | \$ 306,112,580 | 1:107,916 | 1:7,241 | 1:97 |
| Public Health and Environment | 1,312 | \$ 563,473,936 | 1:14,059 | 1:500 | 1:120 |
| Health Care Policy & Fin | 440 | \$ 9,116,880,878 | 1:25,217 | 1:63 | 1:49 |
| Labor and Employment | 1,280 | \$ 244,151,762 | 1:107,916 | 1:12,314 | 1:712 |
| Personnel and Administration | 422 | \$ 190,212,511 | 1:8,400 | 1:3,374 | 1:141 |
| <1> FTE and Total Funds Data pulled from FY2016 - 17 Appropriations Report <2> All other information is self-reported <3> Includes Colorado Commission on Higher Education Administrative Staff, Gear Up and the Division of Private Occupational Schools <4> DHS Data Pull: July 1, 2016 -August 22, 2016 (FY 2016-17). HR Transactions/Day including weekends (401/53 days from 8/1 to 8/22) - 7.566037736. HR Transactions - 2761.603774 | | | | | |

Assumptions and Calculations:

The cost assumptions are based on the Department's FY 2015-16 Indirect Cost Allocation Plan. Calculations are provided in the narrative. See specifically,

- Table E: Comparison of FY 2015-16 Indirect Costs by Program Area and Proposed Solution to Maximize Collection
- Table F2: Rebalancing of OIT Fund Splits
- Table H: FY 2016-17 Projected Indirect Cost Allocation Structure With the Transfer of DVR
- Table I: FY 2016-17 Error Resulting in a Reduction to the Office of Operations.

Supplemental, 1331 Supplemental Criteria:

This supplemental request is based on new data resulting in a substantive changes in funding and a technical error which has a significant effect on operations. The Department has conducted a thorough review of its indirect costs since the transfer of the Division of Vocational Rehabilitation to optimize collections of revenues. As a result of the analysis, the Department has determined that the current methods to fund indirect costs - conversion of Medicaid Funds to General Fund, POTS transfers, and the transfer of Federal Child Welfare funds - are no longer sufficient to address the problem.

The technical error is one that the Department made in its FY 2016-17 budget request to transfer support FTE to the Department of Labor and Employment to support the relocation of the Division of Vocational Rehabilitation. The grossing up of the federal funds reduction to the Division of Facilities Management has limited the ability of the Division to collect federal funds to support its operations.

Schedule 13

Funding Request for the FY 2017-18 Budget Cycle

Department of Human Services

Request Title

S-04 Crisis Services System Enhancements

Dept. Approval By: Melissa Ward X Supplemental FY 2016-17
 OSPB Approval By: [Signature] 12/22/16 Budget Amendment FY 2017-18

| Summary Information | Fund | FY 2016-17 | | FY 2017-18 | | FY 2018-19 |
|---------------------|------|---------------|--------------|--------------|------------------|----------------------|
| | | Initial | Supplemental | Base Request | Budget Amendment | Continuation Request |
| | | Appropriation | Request | | | |
| Total | | \$8,143,816 | \$0 | \$8,143,816 | \$0 | \$0 |
| FTE | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| GF | | \$8,143,816 | \$0 | \$8,143,816 | \$0 | \$0 |
| CF | | \$0 | \$0 | \$0 | \$0 | \$0 |
| RF | | \$0 | \$0 | \$0 | \$0 | \$0 |
| FF | | \$0 | \$0 | \$0 | \$0 | \$0 |

| Line Item Information | Fund | FY 2016-17 | | FY 2017-18 | | FY 2018-19 |
|-----------------------|------|---------------|--------------|--------------|------------------|----------------------|
| | | Initial | Supplemental | Base Request | Budget Amendment | Continuation Request |
| | | Appropriation | Request | | | |
| Total | | \$2,395,915 | \$200,000 | \$2,395,915 | \$0 | \$0 |
| FTE | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| GF | | \$2,395,915 | \$200,000 | \$2,395,915 | \$0 | \$0 |
| CF | | \$0 | \$0 | \$0 | \$0 | \$0 |
| RF | | \$0 | \$0 | \$0 | \$0 | \$0 |
| FF | | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total | | \$600,000 | \$300,000 | \$600,000 | \$0 | \$0 |
| FTE | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| GF | | \$600,000 | \$300,000 | \$600,000 | \$0 | \$0 |
| CF | | \$0 | \$0 | \$0 | \$0 | \$0 |
| RF | | \$0 | \$0 | \$0 | \$0 | \$0 |
| FF | | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | |
|--|--------------|--------------------|--------------------|--------------------|------------|------------|
| | Total | \$5,147,901 | (\$500,000) | \$5,147,901 | \$0 | \$0 |
| 08. Behavioral Health Services, (D) Integrated | FTE | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| | GF | \$5,147,901 | (\$500,000) | \$5,147,901 | \$0 | \$0 |
| Behavioral Health Services - Community Transition Services | CF | \$0 | \$0 | \$0 | \$0 | \$0 |
| | RF | \$0 | \$0 | \$0 | \$0 | \$0 |
| | FF | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | |
|---|--|----|----------|--|
| CF Letternote Text Revision Required? | Yes | No | <u>X</u> | If Yes, see attached fund source detail for Schedule 11. |
| RF Letternote Text Revision Required? | Yes | No | <u>X</u> | |
| FF Letternote Text Revision Required? | Yes | No | <u>X</u> | |
| Requires Legislation? | Yes | No | <u>X</u> | |
| Type of Request? | Department of Human Services Prioritized Request | | | |
| Interagency Approval or Related Schedule 13s: | None | | | |



Cost and FTE

- The Department requests a net \$0 adjustment, including a decrease of \$500,000 General Fund in the Community Transition Services Long Bill line item and an increase of \$500,000 General Fund to the Colorado Crisis Response System in FY 2016-17 to enhance the current Colorado Crisis Services (CCS) system.

Current Program

- As a part of Governor Hickenlooper's 2013 Strengthening Behavioral Health Initiative, \$25 million was appropriated on an ongoing basis to create a comprehensive statewide crisis response system: a statewide hotline/warm line, mental health crisis service provision through four regional contracts, and an associated statewide marketing campaign.

Problem or Opportunity

- After two years of implementation, the Department has a better understanding of the gaps in services offered. The Department has the opportunity to establish best practices to ensure continuity of care between services, enhance its statewide reach, and ensure access for all Coloradans.
- The Crisis Response System hotline/warm line capabilities are currently not sufficient to meet demand. Call volume between March and August 2016 increased by 18% (1,963 calls) and is projected to continue increasing. Additionally, increased call duration trends because of the "warm hand off" to a service provider are driving a need for more staff to meet national standards of care.
- While there has been increased utilization of the crisis hotline, there is still not statewide recognition and understanding of the system and how it may interface with other resources.

Consequences of Problem

- The Crisis Response System hotline/warm line service will not be able to maintain service quality or keep up with increasing demand. Call abandonment rates (which increased from 2.1% in June 2015 to 5.2% in June 2016), average call wait times (which increased from 11.3 seconds in June 2015 to 30.7 seconds in June 2016), and staff turnover (currently at 47%) are expected to continue to increase.
- Timeliness and quality are critical when serving individuals experiencing a mental health crisis.

Proposed Solution

- Currently, the Department projects it will not spend \$500,000 General Fund in the Community Transition Services Long Bill line item in FY 2016-17. The Department is requesting to redirect these funds to the Crisis Response System to increase crisis hotline contracted staffing to maintain national standards of care (\$200,000) and to increase marketing funds to further enhance visibility and educate the public about the Crisis Response System (\$300,000), thereby further increasing hotline utilization.
- These enhancements result in a net \$0 General Fund impact. No additional FTE are requested.

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COLORADO
Department of Human Services

John W. Hickenlooper
Governor

Reggie Bicha
Executive Director

FY 2016-17 Supplemental Request | January 1, 2017

Department Priority: S-04
Request Detail: Crisis Services System Enhancements

| Summary of Incremental Funding Change for FY 2016-17 | Total Funds | General Fund |
|---|--------------------|---------------------|
| Crisis Services System Enhancements | \$0 | \$0 |

Problem or Opportunity:

The Department requests a net \$0 adjustment, including a decrease of \$500,000 General Fund in the Community Transition Services Long Bill line item and an increase of \$500,000 General Fund to the Colorado Crisis Response System in FY 2016-17 in order to implement enhancements to the current Colorado Crisis Services (CCS) System.

As a part of Governor Hickenlooper's 2013 Strengthening Behavioral Health Initiative: a Plan to Safeguard All Coloradans, \$25 million in General Fund was appropriated to create a comprehensive statewide crisis response system. These funds, along with other funding sources, support three components: 1) a statewide behavioral health crisis hotline/warm line, 2) regional service provision (including mobile response, walk-in/crisis stabilization units, and respite care), and 3) an associated statewide marketing campaign. Approximately 30% of the crisis services provided by the four regions are funded by other funding sources, which include Medicare, Medicaid, and third party private insurance. Specifically, Medicaid accounts for approximately 90% of the revenue offsets to crisis services that are reported by regional contractors to the Department.

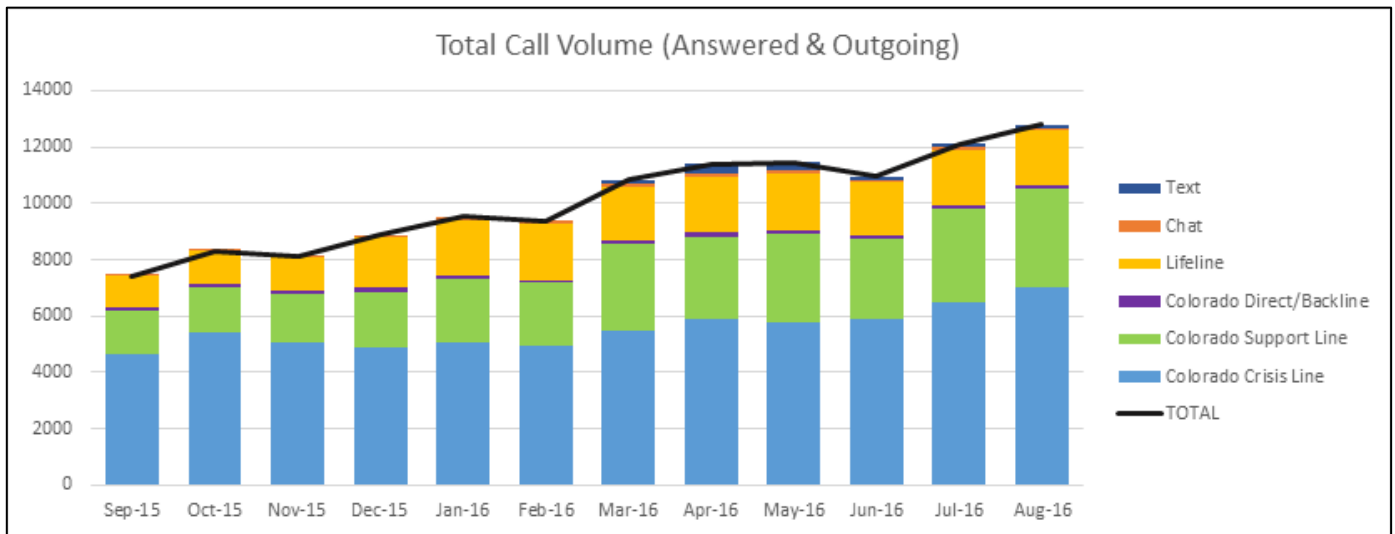
After two years of implementation of the statewide crisis response system, the Department is better equipped to understand the gaps in services offered. The Department now has the opportunity to establish best practices to ensure continuity of care between service deliveries, enhance its statewide reach, and ensure access for all Coloradans. The Department proposes to improve the Crisis Response System hotline/warm line capabilities and increase marketing efforts to create greater awareness of the Crisis Response System and to enhance the continuum of care.

Colorado Crisis Services currently provides statewide behavioral health crisis response services through four regional service providers and a statewide crisis hotline/warm line. While the current system provides a much-needed array of services to individuals in need, the system does not have sufficient resources to meet best practices, most specifically, sufficient access and continuity of care.

Hotline Call Volume and Duration

The Crisis Response System hotline/warm line capabilities are currently not sufficient to meet the increase in projected utilization. Exhibit A illustrates how call volume has consistently increased on a monthly basis. Specifically, call volume between March 2016 and August 2016 has increased by 18% (1,963 calls). Additionally, call duration trends are demonstrating the need for increased staffing as well as support for increased phone data utility costs and accompanying information technology services costs.

**Exhibit A: Colorado Crisis Services System Monthly Call Volume
For the Period September 1, 2015 through August 2016**



Source: Metro Crisis Services dba: Rocky Mountain Crisis Services Partners database for the period September 1, 2015 through August 31, 2016.

Call duration has on average increased nearly 5 minutes a call (8 minutes to 13 minutes) for the period June 2016 through August 2016. The average duration of the crisis calls are longer (13 minute average) than national call data (8 minute national norm as identified by the National Council on Behavioral Health). This increase may be related to increasing program ramp up and public usage. Additionally, the Crisis hotline/warm line is experiencing longer call durations as hotline staff stay on the line with clients until first responders or mobile crisis services arrive (a “warm handoff”). Finally, the Department’s Crisis Response System hotline/warm line contractor reports that the severity of calls may be a partial cause of the increase in call duration.

Other indicators that demonstrate the need for more staff include the following:

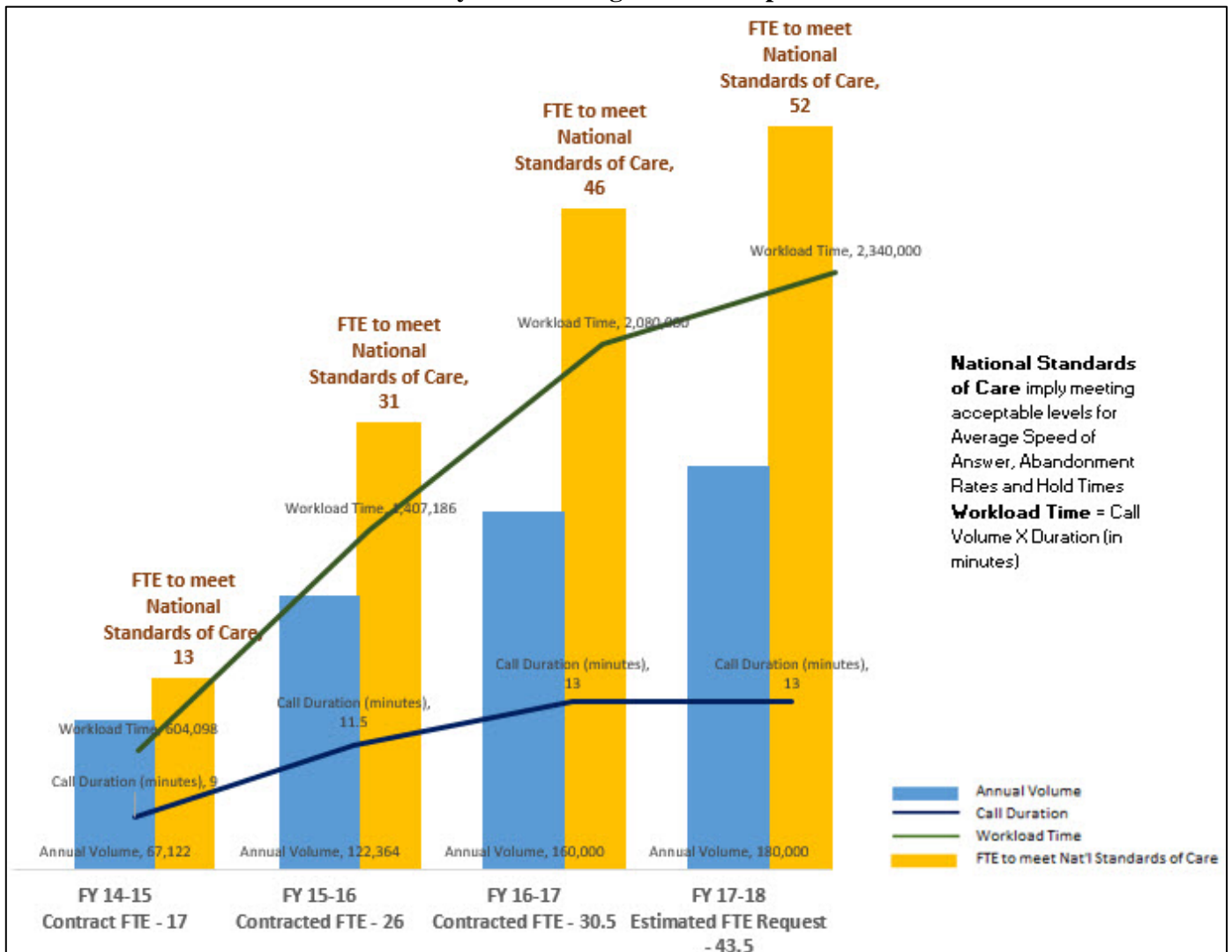
- Call abandonment rates have increased from 2.1% in June of 2015 to 5.2% in June of 2016.
- Average call wait times have increased from 11.3 seconds in June of 2015 to 30.7 seconds in June of 2016.
- A 47% staff turnover rate for the contractor’s counselor and peer staff from June 2015 to June 2016.

The Department anticipates that marketing resources granted through this request will also drive the need for greater hotline/warm line capacity. If the current level of staffing does not increase to meet projected demand, it is anticipated the following negative outcomes will occur:

- The impact on hotline/warm line staff may increase staff turnover due to the stress of less recovery time between calls;
- A continued increase in call abandonment rate and increased wait time for consumers; and
- A decrease in follow-up calls to ensure that crisis consumers received follow-up care.

Exhibit B illustrates the variance between the national FTE standards of care compared to Colorado’s current and requested FTE staffing levels for the Crisis Response System hotline.

Exhibit B: Colorado Crisis Services System Staffing Levels Compared to National Standards of Care*



Source: Metro Crisis Services dba: Rocky Mountain Crisis Services Partners database as of October 10, 2016.

*National Suicide Prevention Lifeline and American Association of Suicidology

Crisis Services Marketing

Marketing funds are insufficient to effectively reach the general public and target audiences to inform and educate regarding how to access services within the Crisis Response System. While there has been increased utilization of the crisis hotline, there is still not statewide recognition and understanding of the system and how it may interface with other resources. The current CCS marketing contractor struggles to provide statewide, ongoing marketing exposure due to its minimal budget, which in turn limits any further development of the CCS campaign strategy and ultimately, its visibility to the public.

Comparatively, within the State of Colorado, the CCS Marketing campaign's budget is almost half that of similar public awareness campaigns. For example, within the Department of Human Services – Division of Child Welfare, the public awareness marketing campaign's budget is approximately \$1.4 million. Initial success of Child Welfare's marketing campaign delivered 63.5 million impressions, with Spanish-language media representing 15-20% of that total annually. Cactus Communications, the vendor that holds the marketing contract for Colorado Crisis Services, completed an annual report of its contract activities on October 4, 2016, which provides information on the type of media purchased with the \$600,000 appropriation. The report illustrates the performance of the various television, radio and on-line media activities that were purchased in FY 2015-16. It also provides information on the impacts and results that were achieved with one week television campaigns in September, December/February, March and May, and subsequent four week on-line media campaigns that immediately followed the television campaigns.

Proposed Solution:

The Department requests a net \$0 adjustment of General Fund in FY 2016-17 to implement enhancements to the current Colorado Crisis Services system. The proposed enhancements include:

- Improving the Crisis Response System hotline/warm line capabilities, and
- Increasing marketing efforts and reach.

These recommendations will focus on continuity of care from the first call for services through the crisis hotline/warm line to the development of follow-up services, as well as targeted marketing efforts. These enhancements, all involving ongoing funding (no additional FTE are requested), will improve crisis services statewide. The Department anticipates it will continue to utilize Medicaid and third party insurance to offset costs related to the delivery of crisis services.

Enhancing Current Crisis Services Hotline/Warm line

The Department requests an increase to the Crisis Response System hotline appropriation by \$200,000 General Fund. Assuming a March 1, 2017 start-up date, this will increase the contractor's call staff by a total of 4.3 FTE in FY 2016-17. The Department also submitted a corresponding FY 2017-18 decision item "R-08 Crisis Services System Enhancements" to increase the contractor's call staff by a total of 13.0 FTE in FY 2017-18 and beyond. All of the proposed FTE will be direct hotline/warm line staff. Currently, the Department funds the contractor to provide 37.5 total FTE, of which 30.5 FTE are direct hotline/warm line staff FTE. This Supplemental request will allow the contractor to continue to meet the increase in demand and significant increase in volume (approximately 500 contacts/month), which is pushing the capacity of the current staffing levels. Additional funding will allow the contractor's performance and quality of

service to continue to meet the American Association of Suicidology standards of care, which includes staffing at levels to ensure that clients receive:

- Thorough safety assessments;
- Appropriate warm hand off to the appropriate level of care; and
- Follow-up with clients and providers to facilitate ongoing support, treatment and safety of the clients.

Additionally, this funding will allow the contractor to obtain the necessary professional staff to maintain the speed at which crisis calls are answered. This includes maintaining or reducing hold times and mitigating an increase in call abandonment rates.

Crisis Services Marketing

The Department requests an increase to the Crisis Response System marketing appropriation by \$300,000 General Fund, bringing the appropriation to a total amount of \$900,000 General Fund. The Department requests that a targeted marketing campaign be conducted to law enforcement, fire/paramedics and 911 dispatches in an effort to direct appropriate utilization of behavioral health crisis services to specialized treatment providers. This will avoid unnecessary utilization of higher cost levels of care such as emergency departments and inpatient treatment. Additionally, the Department will further develop standardized marketing materials across the State and targeted marketing materials to support and educate communities about appropriate utilization of the Crisis Response System hotline, walk-in and crisis stabilization services.

The current marketing budget for CCS is \$600,000 for a statewide marketing scope. Based on the objectives of Colorado Crisis Services, the State contractor recommends a media budget that will allow for additional bursts of media at key times throughout the year, including television, radio, outdoor and online marketing in both English and Spanish. Funds will also be used to develop new, targeted messaging to populations and groups that currently under-utilize the system, such as Latinos, other ethnic minorities, and military service members, veterans, and their families.

The Department submitted a corresponding FY 2017-18 decision item “R-08 Crisis Services System Enhancements” to increase the Crisis Response System marketing appropriation by \$300,000 in FY 2017-18 and beyond.

Anticipated Outcomes:

This request will help to keep Colorado in alignment with national standards of care in order to preserve the quality of the service calls and handle with increasing demand. The increased marketing budget will enhance visibility to and understanding of the public, further increasing utilization of the Colorado Crisis Services system. The Department will require the Crisis Response System hotline/warm line contractor to submit a report to the Department concerning the impact of this staffing improvement. Other outcomes that will be achieved include lower staff turnover, better recruiting outcomes, and providing for the staffing capacity to meet the growing Colorado population. Failure to fund this request will result in the continuation of system problems, including reduced Crisis Response System hotline/warm line service

quality and a lack of effective and publicly-visible crisis marketing campaign messaging about available crisis services.

The Department’s current contractual measures for CCS services track several of the process measures related to this request. As such, existing evaluation measures include a decrease in hotline/warm line call abandonment rates and wait times. Given that providers frequently cite insufficient staff resources as the reason that clients are not seen in a timely manner, the Department expects that increasing staff resources for the hotline/warm line will help to improve the timeliness of services received by Coloradans.

Assumptions and Calculations:

As part of this request, the Department requests to re-purpose \$500,000 of unobligated General Fund from the 8(D) Integrated Behavioral Health Services, Community Transition Services Long Bill line item to offset the funds requested to implement the Department’s request. The Department has these unobligated funds due to contract modifications with Behavioral Health Care, Inc. As a result, the Department has the opportunity to redirect \$500,000 General Fund to another area of crisis response services that needs additional funding for services.

Table A illustrates the costs associated with implementation of the three components requested to enhance the Colorado Crisis Services System.

| Table A: Crisis Services Enhancement Cost Estimates | FY 2016-17 |
|--|--------------------|
| Marketing for increasing the frequency and/or duration of media approaches such as TV, radio, outdoor and other media to improve public awareness. This will include marketing outreach efforts in both English and Spanish. | \$300,000 |
| Additional hotline/warm line Staffing and Operating costs to address increase from Marketing/demand. See Table B for detail of hotline/warm line costs. | \$200,000 |
| Sub Total: | \$500,000 |
| <i>Less: Unobligated General Funds from the Community Transition Services Line Item</i> | <i>(\$500,000)</i> |
| Net Request for Crisis Services Enhancement | \$0 |

Table B illustrates the anticipated costs to increase contracted staff for Crisis Response System hotline/warm line services by 4.3 FTE, with an estimated start date of March 1, 2017.

| Table B – Crisis Response System Hotline/warm line Cost Estimates | FY 2016-17 |
|---|-------------------|
| Bachelor Level Triage Specialist (4.0 FTE (contracted); 4 Full Time) @ \$43,750 including a \$35,000 annualized salary and \$8,750 in benefits (March 1, 2017 start date) | \$175,000 |
| Bachelor Level Triage Specialist (0.3 FTE (contracted); 2 Part Time) @ \$40,250 including a \$35,000 annualized salary and \$5,250 in benefits (March 1, 2017 start date) | \$13,417 |
| <i>Subtotal Personnel Costs</i> | <i>\$188,417</i> |

| | |
|--|------------------|
| \$184.62/year per FTE (4.3 FTE total) - general office supplies to support operating needs of additional staff. | \$800 |
| Additional 100 hours of IT Services (100/hr.) for greater phone and data infrastructure maintenance (\$10,000) and server impact; \$3,000 for phone headset replacement with 24/7 utilization (20 headsets @ 150/each) (Prorated monthly for FY 2016-17) | \$4,333 |
| \$9,000 in additional call utility costs (\$0.012 per min for 750,000 min); \$3,600 in additional call translation services (\$1.45/min for 2,500 min); \$750 for email exchange of new staff (\$55/user) (Prorated monthly for FY 2016-17) | \$4,450 |
| <i>Subtotal Operating</i> | \$9,583 |
| Indirect Expenses 1% of Personnel and Operating | \$2,000 |
| Total | \$200,000 |

Table C illustrates the total costs of the request and the corresponding Long Bill line item affected in FY 2016-17.

| Table C: Costs by Long Bill Line Item in FY 2016-17 | |
|---|---------------------|
| Line Items Affected in Long Bill Section FY 2016-17 (8) Behavioral Health Services | General Fund |
| (D) Integrated Behavioral Health Services, Community Transition Services | (\$500,000) |
| (D) Integrated Behavioral Health Services, Crisis Response System-Telephone Hotline | \$200,000 |
| (D) Integrated Behavioral Health Services, Crisis Response System-Marketing | \$300,000 |
| Total Funding Request | \$0 |

Supplemental, 1331 Supplemental or Budget Amendment Criteria:

This request meets supplemental criteria because it is based upon new information resulting in substantive change in funding needs for the mentioned areas of the behavioral health system. New data from the Department's hotline/warm line contractor indicate the following conditions that will require new staff to address:

- Call duration has on average increased nearly 5 minutes a call (8 minutes to 13 minutes) for the period June 2016 through August 2016.
- Call abandonment rates have increased from 2.1% in June of 2015 to 5.2% in June of 2016.
- Average call wait times have increased from 11.3 seconds in June of 2015 to 30.7 seconds in June of 2016.

Additionally, the Department negotiated a lower contract amount with Behavioral Health Care Inc., for FY 2016-17 that was based upon lower than expected expenditures for this program.

Schedule 13

Funding Request for the FY 2017-18 Budget Cycle

Department of Human Services

Request Title

S-05 Old Age Pension Program Cost of Living Adjustment

Dept. Approval By: Melissa Wardlet

X

Supplemental FY 2016-17

OSPB Approval By: David N. Smith 12/22/16

Budget Amendment FY 2017-18

| Summary Information | Fund | FY 2016-17 | | FY 2017-18 | | FY 2018-19 |
|---------------------|------|-----------------------|----------------------|--------------|------------------|----------------------|
| | | Initial Appropriation | Supplemental Request | Base Request | Budget Amendment | Continuation Request |
| Total | | \$95,007,967 | \$152,183 | \$95,007,967 | \$0 | \$0 |
| FTE | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| GF | | \$0 | \$0 | \$0 | \$0 | \$0 |
| CF | | \$95,007,967 | \$152,183 | \$95,007,967 | \$0 | \$0 |
| RF | | \$0 | \$0 | \$0 | \$0 | \$0 |
| FF | | \$0 | \$0 | \$0 | \$0 | \$0 |

| Line Item Information | Fund | FY 2016-17 | | FY 2017-18 | | FY 2018-19 |
|-----------------------|------|-----------------------|----------------------|--------------|------------------|----------------------|
| | | Initial Appropriation | Supplemental Request | Base Request | Budget Amendment | Continuation Request |
| Total | | \$95,007,967 | \$152,183 | \$95,007,967 | \$0 | \$0 |
| FTE | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| GF | | \$0 | \$0 | \$0 | \$0 | \$0 |
| CF | | \$95,007,967 | \$152,183 | \$95,007,967 | \$0 | \$0 |
| RF | | \$0 | \$0 | \$0 | \$0 | \$0 |
| FF | | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | |
|---|--|----|----------|--|
| CF Letternote Text Revision Required? | Yes | No | <u>X</u> | If Yes, see attached fund source detail for Schedule 11. |
| RF Letternote Text Revision Required? | Yes | No | <u>X</u> | |
| FF Letternote Text Revision Required? | Yes | No | <u>X</u> | |
| Requires Legislation? | Yes | No | <u>X</u> | |
| Type of Request? | Department of Human Services Prioritized Request | | | |
| Interagency Approval or Related Schedule 13s: | None | | | |

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Cost and FTE

- The Colorado Department of Human Services requests \$152,183 in Old Age Pension (OAP) cash funds for FY 2016-17 to fund a 0.3% Cost of Living Adjustment (COLA) to the grant award provided to OAP program participants.
- This request constitutes a 0.16% increase over the current appropriation.

Current Program

- The OAP program provides basic cash assistance to low-income adults, age 60 or older, who meet OAP program eligibility requirements.
- Each year, the Social Security Administration (SSA) reviews the Consumer Price Index (CPI) to determine whether to increase benefits to Supplemental Security Income (SSI) recipients, through a COLA increase in order to keep pace with inflation.
- OAP program participants typically receive a COLA increase that matches the COLA passed for SSI recipients.
- The State Board of Human Services (SBHS) has constitutional authority to choose to raise or not raise the OAP grant standard effective on January 1.

Problem or Opportunity

- On October 18, 2016, the SSA passed a Supplemental Security Income COLA.
- The new COLA is subject to the Maintenance of Effort (MOE) requirement that requires a minimum State expenditure level of \$27,354,135 on SSI recipients annually.
- Not passing along the COLA would result in the OAP grant standard not keeping pace with inflation and creating a negative fiscal impact on a vulnerable population.

Consequences of Problem

- If the approved COLA is not passed along to OAP recipients, it will reduce the total amount of State expenditures applied toward SSI recipients as required by the SSA to meet the MOE spending requirement. This situation would require other programs to bear the cost of meeting the mandated spending, creating an inequitable distribution of benefit dollars.
- Non-compliance with the MOE requirement could result in a loss of a quarter of the State's annual federal Medicaid funds or \$325 million quarterly.

Proposed Solution

- The Department requests \$152,183 OAP cash funds to pass along a 0.3% COLA to OAP eligible recipients, pending approval by the SBHS.
- The FY 2016-17 COLA, effective January 1, 2017, will result in a monthly increase of \$2, increasing the grant standard to \$773 per month.

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COLORADO

Department of Human Services

John W. Hickenlooper
Governor

Reggie Bicha
Executive Director

FY 2016-17 Supplemental Request | January 1, 2017

Department Priority: S-05

Request Detail: Old Age Pension Program Cost of Living Adjustment

| Summary of Incremental Funding Change for FY 2016-17 | Total Funds | Cash Funds |
|---|-------------|------------|
| Old Age Pension Program Cost of Living Adjustment | \$152,183 | \$152,183 |

Problem or Opportunity:

The Colorado Department of Human Services requests \$152,183 in Old Age Pension (OAP) cash funds in FY 2016-17 to provide a 0.3% Cost of Living Adjustment (COLA) for the Old Age Pension Program. This would increase the monthly grant standard from \$771 to \$773 for OAP recipients. This request represents a 0.16% increase over the existing FY 2016-17 appropriation.

Old Age Pension Program - Background

The Colorado Old Age Pension (OAP) program is a State funded, continuously appropriated program that provides a monthly cash benefit to OAP eligible, low-income Colorado residents. Eligible individuals are at least 60 years of age and are not eligible to receive assistance via the federal Social Security Administration (SSA) Supplemental Security Income (SSI) program. These OAP monthly cash benefits are the primary source of income for a majority of OAP recipients and assists this population in mitigating the effects of poverty. According to the State Demographer, the official poverty rate for Coloradans age 60 years and older is approximately 1% higher than that of the general population. However, the Supplemental Poverty Rate (SPR) indicates a wider gap, whereby Coloradans over the age of 60 are twice as likely to be poor than the average Colorado resident when medical costs are included in the poverty measure.

Old Age Pension - Cost of Living Adjustment

In order to ensure that OAP benefits maintain their existing level of purchasing power, DHS mirrors the Social Security Administration's annual SSI Cost of Living Adjustment (COLA). The SSA calculates the COLA by reviewing the Consumer Price Index (CPI) to determine if inflation warrants an increase to SSI recipient benefits. In the event that the SSA determines that an increase to SSI recipient benefits is warranted due to inflation, the Department recommends increasing OAP recipient benefits by the same percentage to maintain economic parity between OAP and SSI recipients. The SSA traditionally announces the COLA in October, with an effective date of January 1 of the following calendar year. In the event that a COLA is passed by the SSA, the Department submits a Supplemental Budget Request equal to six months of funding (January through June) based on the current year's average monthly caseload.

On October 18, 2016, the SSA raised the SSI monthly benefit by 0.3% effective January 1, 2017. This increase is subject to the Maintenance of Effort requirement. CDHS requests \$152,183 in order to match the SSA COLA based on current caseloads.

State Board of Human Services

The State Board of Human Services (SBHS) has the constitutional authority to adjust the OAP grant standard in accordance with the SSA’s action. The SBHS has sole discretion in setting the monthly OAP benefit amount based on the analysis and recommendation from the Department. However, when SSA does approve a COLA, the importance of mirroring the action via benefit increases to OAP recipients is magnified by COLA’s affect on the State’s Maintenance of Effort (MOE) obligation.

Maintenance of Effort (MOE)

The Maintenance of Effort is an obligation requiring the State to meet a minimum annual expenditure level of \$27,354,135 on SSI recipients as a condition of receiving its full amount of Federal Financial Participation (FFP) for Medicaid. The penalty for non-compliance with this requirement is \$325 million quarterly and a minimum of \$1.3 billion annually. In the event that the SSA passes a COLA, the COLA increase is subject to the MOE requirement. In years when the SSA COLA was approved but was not passed along to OAP recipients, it has contributed to the Department not meeting the State’s MOE obligation, putting the State at risk for incurring financial penalties as explained above.

This request supports two of the Department’s strategic goals: “Improving the lives of Colorado families in need by helping them to achieve economic security through meaningful work” and “Helping individuals to thrive in the community of their choice.”

Proposed Solution:

The Department of Human Services requests \$152,183 in OAP cash funds in FY 2016-17 to pass along a 0.3% COLA to OAP recipients. This represents 6 months of funding (January 1, 2017 through June 30, 2017) and will result in a monthly increase of \$2 per month to OAP recipients, thereby setting the new grant standard at \$773 per month for each OAP recipient. This request does not require any increase in FTE. The Department also submitted a corresponding FY 2017-18 decision item to account for the 0.3% COLA increase starting July 1, 2017.

Anticipated Outcomes:

By passing along a COLA increase to OAP recipients, the OAP grant will mitigate the effects of inflation and will help provide vulnerable, elderly Coloradans with needed resources to meet their daily needs. If approved by the SBHS, this increase will be effective January 1, 2017. It would result in a maximum grant of \$773.

Furthermore, there would be negative implications to the State’s MOE obligation if this request is not approved. Failing to pass along the COLA would effectively reduce the amount of countable State expenditures to meet the MOE obligation. This mandated spending would need to occur in other programs, or put Colorado at risk for federal penalties.

Assumptions and Calculations:

Table 1: Long Bill Appropriation and Requested Funding for FY 2016-17

| Line Item | Cash Assistance Programs | Total Funds | General Fund | Cash Funds |
|--|---------------------------------|--------------------|---------------------|-------------------|
| FY 2016-17 Appropriation (HB 16-1405) | | \$95,007,967 | \$0 | \$95,007,967 |
| Supplemental Requested Funding | | \$152,183 | \$0 | \$152,183 |
| FY 2016-17 Total Requested Appropriation | | \$95,160,150 | \$0 | \$95,160,150 |

Table 2: OAP Calculation

| | | FY 2016-17 | Notes |
|--|--|------------------------|-------------------|
| A | OAP Monthly Caseload | 23,058 | |
| B | Grant Standard (Monthly) | \$771 | |
| C | Cost of Living Adjustment ¹ | 0.3% | |
| D | COLA Amount (Rounded Down) | \$2.00 | =B*C |
| E | New Grant Standard | \$773 | =B+D |
| F | Months (January 1, 2017 – June 30, 2017) | 6 | |
| G | Percentage Multiplied By ² | 55% | |
| H | Fiscal Year Cost | \$152,183 ³ | =(A*G)*D*F |
| <p>1. The SSA adopted a 0.3% COLA effective January 1, 2017 that affects the last six months of FY 2016-17 (January – June). A Decision Item was submitted for FY 2017-18 and affects the second half of calendar year 2017 (July – December) and the first half of calendar year 2018 (January – June). The request does not assume an additional COLA being passed in October of 2017 with an effective date of January 1, 2018.</p> <p>2. Approximately 45% of the OAP caseload is SSI eligible. OAP recipients on SSI would receive the COLA directly from the increased SSI benefit; therefore the State only needs to budget for increase among the 55% not receiving SSI. OAP payments made to this population will contribute to the State Maintenance of Effort requirement.</p> <p>3. The \$152,183 request is based on the average monthly caseload as of 11/3/2016. This average has been assumed to be consistent from January through June 2017; the exact amount could be higher or lower than this figure.</p> | | | |

Supplemental, 1331 Supplemental or Budget Amendment Criteria:

This request meets the criteria for a Supplemental Request due to the availability of new data that has resulted in substantive funding changes. On October 18, 2016 the Social Security Administration announced a 0.3% COLA for calendar year 2017. This Supplemental is required to ensure that qualifying OAP recipients in Colorado receive a similar increase to their OAP benefits effective in January 2017.

Schedule 13

Funding Request for the FY 2017-18 Budget Cycle

Department of Human Services

Request Title

S-06 Child Care Development Fund (CCDF) Transfer

Dept. Approval By: Melissa Wardit X Supplemental FY 2016-17

OSPB Approval By: David M. ... / 12/23/16 Budget Amendment FY 2017-18

| Summary Information | Fund | FY 2016-17 | | FY 2017-18 | FY 2018-19 | |
|--|--------------|---------------|---------------|--------------|------------|----------------------|
| | | Initial | Supplemental | Base Request | Budget | Continuation Request |
| | | Appropriation | Request | | Amendment | |
| | Total | \$89,931,441 | (\$1,215,725) | \$89,931,441 | \$0 | \$0 |
| | FTE | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total of All Line Items Impacted by Change Request | GF | \$23,931,865 | \$0 | \$23,931,865 | \$0 | \$0 |
| | CF | \$9,762,470 | \$0 | \$9,762,470 | \$0 | \$0 |
| | RF | \$0 | \$0 | \$0 | \$0 | \$0 |
| | FF | \$56,237,106 | (\$1,215,725) | \$56,237,106 | \$0 | \$0 |
| | | | | | | |

| Line Item Information | Fund | FY 2016-17 | | FY 2017-18 | FY 2018-19 | |
|---|--------------|---------------|--------------|--------------|------------|----------------------|
| | | Initial | Supplemental | Base Request | Budget | Continuation Request |
| | | Appropriation | Request | | Amendment | |
| | Total | \$89,931,241 | (\$877,525) | \$89,931,241 | \$0 | \$0 |
| | FTE | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 06. Division of Early Childhood, (A) | GF | \$23,931,865 | \$0 | \$23,931,865 | \$0 | \$0 |
| Division of Early Care and Learning, | CF | \$9,762,470 | \$0 | \$9,762,470 | \$0 | \$0 |
| (1) Division of Early Care and Learning - | RF | \$0 | \$0 | \$0 | \$0 | \$0 |
| Child Care Assistance Program | FF | \$55,898,906 | (\$877,525) | \$55,898,906 | \$0 | \$0 |

| | | | | | | |
|--|--------------|-----------|-------------|-----------|-----|-----|
| | Total | \$338,200 | (\$338,200) | \$338,200 | \$0 | \$0 |
| | FTE | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 06. Division of Early Childhood, (A) | GF | \$0 | \$0 | \$0 | \$0 | \$0 |
| Division of Early Care and Learning, | CF | \$0 | \$0 | \$0 | \$0 | \$0 |
| (1) Division of Early Care and Learning - | RF | \$0 | \$0 | \$0 | \$0 | \$0 |
| Micro Loans to Increase Access to Child Care | FF | \$338,200 | (\$338,200) | \$338,200 | \$0 | \$0 |

| | | | | | |
|---|--|--------------------------|----|-------------------------------------|--|
| CF Letternote Text Revision Required? | Yes | <input type="checkbox"/> | No | <input checked="" type="checkbox"/> | If Yes, see attached fund source detail for Schedule 11. |
| RF Letternote Text Revision Required? | Yes | <input type="checkbox"/> | No | <input checked="" type="checkbox"/> | |
| FF Letternote Text Revision Required? | Yes | <input type="checkbox"/> | No | <input checked="" type="checkbox"/> | |
| Requires Legislation? | Yes | <input type="checkbox"/> | No | <input checked="" type="checkbox"/> | |
| Type of Request? | Department of Human Services Prioritized Request | | | | |
| Interagency Approval or Related Schedule 13s: | None | | | | |



Cost and FTE

- The Department requests to transfer \$1,670,725 total funds/federal funds in FY 2016-17, including a reduction of \$1,215,725; \$877,525 from the Child Care Assistance Program line and \$338,200 from the Micro Loans to Increase Access to Quality Child line to the Child Care Automated Tracking System (CHATS) Enhancement capital information technology project. In addition, the Department requests that \$455,000 of roll-forward federal CCDF funding from FY 2015-16 also be transferred to the CHATS project.

Current Program

- The transfer of budget lines are requested to provide partial funding for the capital project to modernize the current CHATS operating environment. The funding is currently appropriated to various CHATS or CCDF projects. The addition of these funds to a capital IT project is appropriate under CCDF regulation.

Problem or Opportunity

- The Department requests funding for the completion of the capital information technology project to update the CHATS environment. The Department already has the necessary funding to cover the additional cost. However, State fiscal rules require the funding be formally transferred to the approved capital information technology project. The Department is requesting the funding be transferred from the following CCDF-funded budget line items:
 - CHATS Operating and Maintenance - One-time transfer of \$877,525. The Department has implemented a “code freeze” on the legacy system, thereby temporarily reducing the funding need.
 - HB14-1317 CHATS Modification - One-time transfer of \$455,000. The funding was provided to implement the legislation in legacy CHATS. These funds will do the same in modernized CHATS. These funds rolled forward from FY 2015-16, and are not shown in the HB 16-1405 Long Bill.
 - Micro-Loans to Improve Access to Quality Child Care - \$338,200. Despite multiple efforts, the Department was unable to launch this initiative, and requests the one-time transfer of \$338,200 in FY 2016-17.

Consequences of Problem

- Without the transfer, the Department will be unable to complete the modernization of CHATS, ultimately resulting in system degradation and higher ongoing costs of maintenance and ownership.

Proposed Solution

- The request is to transfer \$1,670,725 federal fund spending authority currently appropriated to the Department for completion of the CHATS Enhancement project, achieving the improved efficiency, performance, and functionality identified by the roadmap and the OEC Strategic Information Technology Plan.

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COLORADO
Department of Human Services

John W. Hickenlooper
Governor

Reggie Bicha
Executive Director

FY 2016-17 Supplemental Funding Request | January 1, 2017

Department Priority: S-06
Request Detail: Child Care Development Fund (CCDF) Transfer

| Summary of Incremental Funding Change for FY 2016-17 | Total Funds | Federal Fund |
|---|---------------|---------------|
| Child Care and Development Fund (CCDF) Transfer | (\$1,670,725) | (\$1,670,725) |

Problem or Opportunity:

The Department requests to transfer \$1,670,725 total funds/Child Care and Development Fund (CCDF) federal fund spending authority in FY 2016-17. The Department is requesting a reduction in \$1,215,725; \$877,525 from the Child Care Assistance Program line and \$338,200 from the Micro Loans to Increase Access to Quality Child line be transferred to the Child Care Automated Tracking System (CHATS) Enhancement capital information technology project. In addition, the Department requests that \$455,000 of roll-forward federal CCDF funding from FY 2015-16 also be transferred to the CHATS project.

In FY 2015-16, the Department obtained approval from the General Assembly for \$2.9 million in capital funding to incrementally modernize CHATS using a hybrid system approach. Legacy CHATS suffers from years of underfunding for support and maintenance and continues to degrade, resulting in a backlog of tickets and a high degree of user dissatisfaction. The Department issued a Request for Proposals (RFP) for a vendor to modernize CHATS. Given the multiple complicated elements involved in the project, the Department structured the RFP to provide multiple options for vendors to complete all or part of the project. One of those options was to make a recommendation on the cost/benefit of re-platforming the system.

Given the complexity and high cost of maintaining the legacy CHATS, every vendor responding to the RFP recommended full replacement over incremental modernization. The Department evaluated all of the proposals and awarded the modernization contract to Deloitte Consulting. Deloitte's proposal was structured with sequential work tracks that allowed the Department to evaluate recommendations at key points before making a final decision on the project. Deloitte has completed work on the CHATS roadmap work track that identifies the platform and architecture necessary to move the system to a more functional and sustainable environment.

Although the contract allows the Department the option to re-bid the implementation project in a new RFP, the Department and the Governor's Office of Information Technology (OIT) have reviewed the roadmap and conclude that Deloitte's proposal provides the most functional and cost effective alternative for the future of CHATS. However, the total cost to re-platform legacy CHATS and replace the attendance tracking system is \$7.1 million. Therefore, the Department is requesting to transfer currently appropriated spending authority for CCDF in the amount of \$1,670,725. This transfer will move spending authority for CCDF from lines within the Department's operating budget into the CHATS Enhancement capital information technology project.

The Department has the necessary funding to cover the additional cost. However, State fiscal rules require that the funding be transferred to the approved capital information technology project. Two of the transfers are for items directly related to the CHATS project and need to be moved into the capital project. The third line contains CCDF spending authority for an initiative the Department is unable to implement. The Department respectfully requests that they be used for one-time supplemental funding of this request.

CHATS Operating and Maintenance - One-time transfer of \$877,525. In preparation for the re-platforming project, the Department has implemented a “code freeze” on the legacy system. All nonessential system changes and modifications are being deferred. The related funding that would have been used for programmers, developers, and business analyst is being redirected to the capital project. This represents approximately 22.4% of the operating and maintenance costs for CHATS. This is a one-time transfer for FY 2016-17 only.

House Bill 14-1317 CHATS Modification - One-time transfer of \$455,000. This legislation required the Department to complete specified changes to legacy CHATS by June 30, 2016. To accomplish this, it was necessary to implement those changes within legacy CHATS. That same functionality will need to be built into the modernized platform. The Department obtained roll-forward authority for these funds in FY 2015-16 through an appropriation clause, allowing the funds to remain available until June 30, 2017. As such, the appropriation does not appear in the HB 16-1405 Long Bill. The Department is requesting the roll-forward funds be transferred to the capital project to complete the requirements of the original legislation.

Micro Loans to Increase Access to Quality Child Care - \$338,200. Despite multiple efforts, the Department was unable to launch this initiative. The Department issued a failed RFP for administration of the loan program. Additionally, the Department attempted to partner with other state agencies, nonprofit entities, and private philanthropic organizations to administer the program, but was unable to identify a suitable vendor. This was due to multiple factors, including historically low interest rates, insufficient budget for loan servicing, and an unwillingness on the part of lenders to lower credit standards for prospective borrowers. The Department requests the one-time transfer of \$338,200 in FY 2016-17 for the purpose of the CHATS modernization capital project. The Department has also submitted a budget amendment to repurpose these funds on an ongoing basis to offset the Department’s Early Childhood Optimization FY 2017-18 budget request.

If the Department is unable to secure funding for the CHATS Enhancement capital information technology project, it will make the limited improvements possible within the current budget of \$2.9 million. Since the Attendance Tracking Solution is a necessity, this module would be completed. The Department would also have to develop an interface to integrate attendance tracking into legacy CHATS or directly to the County Financial Management System (CFMS). It appears from current estimates that there would be enough funding available to complete Work Track 3 - Phase 1. However, this work would not be enough to build a Minimum Viable Product (MVP) that could be rolled out or piloted. The Department would then prioritize additional functionality and build as much as possible out of the annual CHATS Operations and Maintenance budget.

The vendor community would strongly discourage not completing CHATS Enhancements due to lack of funding. During the RFP process, the vendor community advocated for a full replacement over incremental modernization. An incremental replacement keeps the Department and county staff tied to the older

technology, which impedes the realization of the benefits and efficiencies of newer technology. The result is a longer and more costly development cycle, as well as additional risks and lower user satisfaction.

Proposed Solution:

The Department's requested solution is to allow the transfer of \$1,670,725 in federal fund spending authority for completion of the CHATS Enhancement project. This will improve efficiency, performance, and functionality identified in the CHATS roadmap and the OEC Strategic Information Technology Plan. These funds are intentionally being directed to the capital project, and this transfer is a technical requirement to move funding from the operating budget to the approved capital project.

The solution will replace legacy CHATS on a Salesforce platform that offers the benefit of rapid and efficient development with lower ongoing operating and modification costs. One of the greatest challenges of legacy CHATS is the cost of ongoing operating and maintenance. The proposed solution will be developed in an agile and fluid structure.

The proposed solution will benefit families through seamless attendance tracking. The current system is costly, cumbersome, and based on outdated technology. Families must use a point-of-sale (POS) system that is card-based and difficult to navigate. The proposed solution would use an application-based system with multiple modes of access and technologies.

County and state workers benefit through efficient workflow and processes. The sessions Deloitte conducted developing system requirements confirmed that county and state workers struggle to navigate the system, frequently creating workarounds and manual processes to perform daily duties. Similar issues exist for reporting and analytical deficiencies in legacy CHATS. The proposed enhancements would provide tools for county and state workers to proactively manage eligibility and utilization.

The solution will also greatly benefit providers through simpler billing and reconciliation by allowing the system to interface with the Provider Self-Service Portal (PSSP). This interface provides the operational and billing support for CCCAP providers.

Colorado citizens benefit from lower cost of ownership associated with an advanced CHATS environment. As noted, Salesforce provides an agile and nimble development environment that allows developers to transform "user stories" into functional applications in a short period of time. Additionally, many modifications to the system can be performed by administrative users rather than OIT programmers. This results in significantly lower cost of maintenance, since only the most complicated and advanced changes require the use of contract staff.

Anticipated Outcomes:

The anticipated outcome is a fully functional and operational system that meets the needs of users, state staff, county staff, children and families, as well as child care providers. The system will benefit from ease of use, ease of modification, and lower cost of ownership.

There are many beneficial outcomes anticipated from the enhanced system. Two of the measurable outcomes will be improved customer satisfaction and lower cost of ownership. Customers and stakeholders have been deeply involved in the development of system requirements and the roadmap. The Department will monitor and report on satisfaction with the user experience from the perspective of each stakeholder group. Because of the flexibility of the Salesforce environment, desired changes and enhancements can be quickly modeled and deployed.

The other measurable outcome will be lower cost of ownership for the system. When fully deployed, the Department expects that both the main CHATS platform and POS attendance tracking platform will require significantly less ongoing maintenance. This will equate to savings within the operating budget. For example, the Department pays approximately \$1.1 million annually for the current POS attendance tracking system. The current POS system relies on physical card readers that must be deployed, tracked, maintained, and recovered from the provider should the provider no longer participate in CCCAP. In contrast, the new system will largely rely on user-owned technology like cell phones, tablets, and desktop computers. This will result in significant savings on hardware deployment and maintenance. Once in place, the Department intends to submit the appropriate budget request to reduce and realign funding where appropriate. Similar savings are also anticipated from the maintenance of the base CHATS platform.

The development project will be considered successful when the Department has fully transitioned from the legacy system to the new platform, and the resulting operational and budgetary efficiencies have been realized. The Department anticipates deploying the pilot projects by June 30, 2017, with full implementation complete by late 2017.

The development of the system is in alignment with the OEC Strategic Information Technology Plan, as well as the Department's C-Stat performance management approach. Specifically, timely and accurate attendance tracking and reporting is one of OEC's C-Stat measures, and the attendance tracking solution will directly impact those measures. Also, the OEC Strategic Information Technology Plan envisions multiple systems seamlessly integrated on the same technology platforms. The transition to the Salesforce environment is consistent with that vision.

Assumptions and Calculations:

Table 1 provides a breakdown by Long Bill line item of funding appropriated to the pertinent line items as well as the funding actions included in this request.

| Table 1: Long Bill Appropriation and Requested Funding for FY 2016-17 and Beyond | | | | | | |
|---|--------------------|---------------------|---------------------|---------------------|----------------------|----------------------|
| Long Bill Line Item: Child Care Automated Tracking System (CHATS) | FTE | Total Funds | General Fund | Cash Funds | Reapp. Funds | Federal Funds |
| FY 2016-17 Appropriation HB16-1405 | 0.0 | \$2,709,933 | \$0 | \$0 | \$0 | \$2,709,933 |
| FY 2016-17 CHATS Roll-forward (HB16-1405 Appropriations Clause) | 0.0 | \$455,000 | \$0 | \$0 | \$0 | \$455,000 |
| FY 2016-17 Supplemental | 0.0 | (\$455,000) | \$0 | \$0 | \$0 | (\$455,000) |
| FY 2017- 18 Requested Funding | 0.0 | \$2,709,933 | \$0 | \$0 | \$0 | \$2,709,933 |
| FY 2018-19 and Beyond Total Requested Appropriation | 0.0 | \$2,709,933 | \$0 | \$0 | \$0 | \$2,709,933 |
| Line Item: Micro-Loans to Increase Access to Child Care | | | | | | |
| FTE | Total Funds | General Fund | Cash Funds | Reapp. Funds | Federal Funds | |
| FY 2016-17 Appropriation HB16-1405 | 0.0 | \$338,200 | \$0 | \$0 | \$0 | \$338,200 |
| FY 2016-17 Supplemental | 0.0 | (\$338,200) | \$0 | \$0 | \$0 | (\$338,200) |
| FY 2016-17 Revised Budget | 0.0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FY 2018-19 and Beyond Total Requested Appropriation | 0.0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Line Item: Child Care Assistance Program | | | | | | |
| FTE | Total Funds | General Fund | Cash Funds | Reapp. Funds | Federal Funds | |
| FY 2016-17 Appropriation HB16-1405 | 0.0 | \$89,593,241 | \$23,931,865 | \$9,762,470 | \$0 | \$55,898,906 |
| FY 2016-17 Supplemental | 0.0 | (\$877,525) | \$0 | \$0 | \$0 | (\$877,525) |
| FY 2016-17 Revised Budget | 0.0 | \$88,715,716 | \$23,931,865 | \$9,762,470 | \$0 | \$55,021,381 |
| FY 2018-19 and Beyond Total Requested Appropriation | 0.0 | \$89,593,241 | \$23,931,865 | \$9,762,470 | \$0 | \$55,898,906 |

Table 2 identifies the specific budget line items from which the requested CCDF spending authority will be transferred. The Department has confirmation from the federal administrative office that this request is an allowable and appropriate use of the funds.

| Table 2: Internal Transfer to Fund CHATS Enhancements | |
|--|----------------------|
| Long Bill Line | Transfer Amount |
| CHATS HB14-1317 Roll-forward | (\$455,000) |
| Micro-Loans to Increase Access to Child Care | (\$338,200) |
| CHATS Ongoing Operating & Maintenance | (\$877,525) |
| Total | (\$1,670,725) |

Supplemental, 1331 Supplemental or Budget Amendment Criteria:

This request for supplemental funding is based on new data resulting in substantive changes in funding needs. At the time the FY 2016-17 budget was being developed, the Department was intending to use the funding already appropriated to supplement CHATS resources during the incremental modernization period. However, based on new information received via the CHATS Enhancement Request for Proposals, the Department is requesting to transfer spending authority already appropriated to the operating budget into the approved capital information technology project.

Schedule 13

Funding Request for the FY 2017-18 Budget Cycle

Department of Human Services

Request Title

S-07 Increase in Office of Operations Administration Letternote

Dept. Approval By:

Melissa Wardlet

 X

Supplemental FY 2016-17

OSPB Approval By:

Eric J. ... 12/22/16

 Budget Amendment FY 2017-18

| Summary Information | Fund | FY 2016-17 | FY 2017-18 | FY 2018-19 | | |
|---|-----------|-----------------------|----------------------|--------------|------------------|----------------------|
| | | Initial Appropriation | Supplemental Request | Base Request | Budget Amendment | Continuation Request |
| Total | | \$3,728,566 | \$285,179 | \$3,691,360 | \$0 | \$0 |
| FTE | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total of All Line Items Impacted by Change Request | GF | \$2,715,802 | \$0 | \$2,678,596 | \$0 | \$0 |
| | CF | \$11,422 | \$0 | \$11,422 | \$0 | \$0 |
| | RF | \$846,073 | \$285,179 | \$846,073 | \$0 | \$0 |
| | FF | \$155,269 | \$0 | \$155,269 | \$0 | \$0 |

| Line Item Information | Fund | FY 2016-17 | FY 2017-18 | FY 2018-19 | | |
|--|-----------|-----------------------|----------------------|--------------|------------------|----------------------|
| | | Initial Appropriation | Supplemental Request | Base Request | Budget Amendment | Continuation Request |
| Total | | \$3,728,566 | \$285,179 | \$3,691,360 | \$0 | \$0 |
| FTE | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 03: Office of Operations, (A) Administration - Operating Expenses | GF | \$2,715,802 | \$0 | \$2,678,596 | \$0 | \$0 |
| | CF | \$11,422 | \$0 | \$11,422 | \$0 | \$0 |
| | RF | \$846,073 | \$285,179 | \$846,073 | \$0 | \$0 |
| | FF | \$155,269 | \$0 | \$155,269 | \$0 | \$0 |

| | | | | | |
|---|--|---------------|----|---------------|--|
| CF Letternote Text Revision Required? | Yes | <u> </u> | No | <u> X </u> | If Yes, see attached fund source detail for Schedule 11. |
| RF Letternote Text Revision Required? | Yes | <u> X </u> | No | <u> </u> | |
| FF Letternote Text Revision Required? | Yes | <u> </u> | No | <u> X </u> | |
| Requires Legislation? | Yes | <u> </u> | No | <u> X </u> | |
| Type of Request? | Department of Human Services Prioritized Request | | | | |
| Interagency Approval or Related Schedule 13s: | Other | | | | |

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Cost and FTE

- The Department requests an increase of \$285,179 total funds/reappropriated funds in FY 2016-17 for the Office of Operations, Administration line item. The increase in spending authority will prevent an over-expenditure related to the provision of maintenance services to the Department of Corrections through an Interagency Agreement. The request requires no new funds.

Current Program

- Through an Interagency Agreement, the Department provides maintenance, repair, grounds keeping, housekeeping, capital project management, facilities expertise, utilities, vehicles, and leased space to three Colorado Department of Corrections (CDOC) facilities and three CDOC programs located on the Colorado Mental Health Institute at Pueblo Campus.

Problem or Opportunity

- The Department's Financial Services Division found that the Department had been earning revenues under the Interagency Agreement with CDOC in excess of spending authority and recorded in CORE in a manner not compliant with Generally Accepted Accounting Principles (GAAP) or State Fiscal Rules 1-1 and 8-1. Specifically, revenues were recorded improperly as offsets to expenses rather than as revenue.
- The Department is correcting the entries and recording the revenues in accordance with GAAP, which will result in an over-expenditure of reappropriated funds in the Office of Operations Administration line item. These are revenues that have been earned and collected for the provision of services.

Consequences of Problem

- Without additional spending authority, the Department will either over-spend its appropriation or discontinue a significant portion of the critical services to CDOC at the La Vista, San Carlos, and Youth Offender Services facilities and leased space for three CDOC programs in Pueblo.

Proposed Solution

- The Department requests \$285,179 total funds/reappropriated funds in FY 2016-17 to allow the Department to correctly record revenues received from CDOC pursuant to the Interagency Agreement without jeopardizing existing service provision or violating State Fiscal Rules and accounting principles.

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COLORADO
Department of Human Services

John W. Hickenlooper
Governor

Reggie Bicha
Executive Director

FY 2016-17 Supplemental Request | January 1, 2017

Department Priority: S-07
Request Detail: Increase in Office of Operations, Administration, Letternote True-Up

| Summary of Incremental Funding Change for FY 2016-17 | Total Funds | General Fund |
|---|-------------|--------------|
| Increase in Office of Operations, Administration, Letternote True-Up | \$285,179 | \$0 |

Problem or Opportunity:

The Department of Human Services (Department) requests an increase of \$285,179 in total funds/reappropriated funds in FY 2016-17 for the purpose of increasing spending authority to match the Interagency Agreement between the Department of Corrections and the Department of Human Services. Through an Interagency Agreement, the Department has provided maintenance, repair, grounds keeping, housekeeping, capital project management, facilities expertise, utilities, vehicles, and leased space to three Colorado Department of Corrections (CDOC) facilities and three CDOC programs located on the Colorado Mental Health Institute at Pueblo Campus (CMHIP) since approximately 1990.

Specifically, the Department provides these services to CDOC's San Carlos, La Vista, and Youth Offender Services facilities and the CDOC Pharmacy, Parole Board, and Investigator General's Office programs. The interagency agreement results in more efficient use of State resources and improved consistency in management of facility infrastructure on the Pueblo campus, which is inter-connected between the Department and CDOC facilities located on the Pueblo campus.

To ensure continuity of services, the Department and CDOC have worked collaboratively over the years to negotiate the terms of the Interagency Agreement. However, the spending authority in the Department's Office of Operations, Administration Long Bill line item, including the letternote b, has not been trued-up to reflect actual costs of the services provided by the Department to CDOC.

The Department's Financial Services Division found that the Department had been earning revenues from the Interagency Agreement with the Department of Corrections in excess of the amount authorized in the Office of Operations, Administration letternote in the Long Bill (letternote b). The Department also found that these additional revenues were not being recorded in accordance with Generally Accepted Accounting Principles (GAAP) or State Fiscal Rules 1-1 and 8-1. Specifically, revenues were recorded improperly as offsets to expenses rather than as revenues.

The Department is correcting the entries and recording the revenues in accordance with GAAP, which will result in an over-expenditure of spending authority in the Office of Operations, Administration line item. These revenues have been earned and collected for the provision of services. The increase in spending authority requested reflects the projected amounts for these services for FY 2016-17.

Proposed Solution:

The Department requests an increase in reappropriated funds spending authority in the amount of \$285,179 for FY 2016-17 in the Office of Operations, Administration line item. No new funds are required for FY 2016-17. This increase in spending authority will more accurately reflect the terms of the Interagency Agreement between the Department and CDOC and allow the Department to record all reimbursements from CDOC as revenue, in compliance with Fiscal Rule 6-6 and Fiscal Procedure 3.27, and Generally Accepted Accounting Principles (GAAP). It will also allow the Department to continue to provide services in accordance with the Interagency Agreement and not affect the service delivery to CDOC.

If not fixed, there could be potential audit violations. For example, the Department is paying for services utilized by CDOC because CDOC is not paying for the full cost of services provided through the Interagency Agreement, resulting in the Department subsidizing the costs. The other solution would be to discontinue some of the facility management services the Department provides for CDOC.

Anticipated Outcomes:

The anticipated outcome of increased spending authority is that the Department will be able to fully recognize revenues earned through the Interagency Agreement with CDOC and continue to provide critical facilities management, vehicles, utilities, and leased space to CDOC. Alternatively, if not addressed, significant cuts in these critical services would be required and CDOC would need to procure those services elsewhere or hire FTE to provide the services.

Assumptions and Calculations:

The assumptions used to calculate the request as the true-up would allow for recording all reimbursements as revenue based on the terms of the current FY 2016-17 Interagency Agreement and FY 2015-16 actual reappropriated revenues earned under the agreement.

In Table 1, the *Current* column represents the FY 2016-17 Long Bill reappropriated amounts related to the CDOC/CDHS Interagency Agreement. The *Proposed* column includes the increase needed for recording all reimbursements as reappropriated revenue based on the terms of the FY 2016-17 Interagency Agreement. All Department funding related to this request is for reappropriated funds from the CDOC. This does not require a General Fund increase in the DOC budget.

| Table 1 - Reconciliation of CDHS Long Bill Appropriation Increase | | | | |
|---|--|--|--|-----------------|
| Row | Office of Operations, Administration Line | Current FY 2016-17 Office of Operations, Administration Letternote (b) | Proposed FY 2016-17 Office of Operations, Administration Letternote (b) ¹ | Increase |
| A | Reappropriated Funds | \$1,391,041 | \$1,676,220 | \$285,179 |
| ¹ Based on actual payments from CDOC to CDHS in FY 2015-16 for operations and utilities. | | | | |

Letternote b on the Office of Operations, Administration reappropriated funds should be revised as follows:

Of this amount, an estimated \$5,656,943 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, ~~\$1,391,041~~ \$1,676,220 shall be transferred from the Department of Corrections, \$318,456 shall be from patient revenues collected by the Mental Health Institutes that represent Medicaid revenue earned from behavioral health organizations through Behavioral Health Capitation Payments, \$800,000 shall be from the Central Fund for Veterans Community Living Centers, \$340,000 shall be from federal Medicaid indirect costs transferred from the Department of Health Care Policy and Financing, and an estimated \$990,350 shall be from various sources of reappropriated funds. Of the amount of Medicaid funds transferred from the Department of Health Care Policy and Financing, an estimated \$5,150,923 shall be from revenues earned by the Regional Centers and an estimated \$506,020 shall be from revenues earned by the Mental Health Institutes.

The affected Long Bill line items are as illustrated in Table 2.

| Table 2: Long Bill Appropriation and Requested Funding for FY 2016-17 | | | | | |
|--|--------------------|---------------------|-------------------|-----------------------------|----------------------|
| Line Item: (3) Office of Operations; (A) Administration, Operating Expenses | Total Funds | General Fund | Cash Funds | Reappropriated Funds | Federal Funds |
| FY 2016-17 Appropriation (HB 16-1405) | \$3,691,360 | \$2,678,596 | \$11,422 | \$846,073 | \$155,269 |
| Increase in Office of Operations, Administration, Letternote True-up | \$285,179 | \$0 | \$0 | \$285,179 | \$0 |
| FY 2016-17 Total Requested Appropriation | \$3,976,539 | \$2,678,596 | \$11,422 | \$1,131,252 | \$155,269 |

Supplemental, 1331 Supplemental or Budget Amendment Criteria:

This request is based on new information the Department identified when reviewing the Interagency Agreement with CDOC. Specifically, the Department's Financial Services Division found that the Department had been earning revenues under the Interagency Agreement with the Department of Corrections in excess of the amount authorized in the Office of Operations, Administration letternote b in the Long Bill. The Department also found that these additional revenues were not being recorded in accordance with Generally Accepted Accounting Principles or State Fiscal Rules 1-1 and 8-1. Specifically, revenues were recorded improperly as offsets to expenses rather than as revenues.

Schedule 13

Funding Request for the FY 2017-18 Budget Cycle

Department of Human Services

Request Title

**S-08 Mental Health Institute Revenue Adjustment
BA-03 Mental Health Institute Revenue Adjustment**

Dept. Approval By: Melissa Wavelle X Supplemental FY 2016-17

OSPB Approval By: Erin H. Holt 12/22/16 X Budget Amendment FY 2017-18

| Summary Information | Fund | FY 2016-17 | | FY 2017-18 | FY 2018-19 | |
|--|--------------|-----------------------|----------------------|----------------------|------------------|----------------------|
| | | Initial Appropriation | Supplemental Request | Base Request | Budget Amendment | Continuation Request |
| | Total | \$101,316,263 | \$0 | \$100,749,233 | \$0 | \$0 |
| | FTE | 1,206.7 | 0.0 | 1,207.4 | 0.0 | 0.0 |
| Total of All Line Items Impacted by Change Request | GF | \$86,757,513 | (\$141,021) | \$86,190,483 | (\$141,021) | (\$141,021) |
| | CF | \$5,344,551 | (\$19,181) | \$5,344,551 | (\$19,181) | (\$19,181) |
| | RF | \$9,214,199 | \$160,202 | \$9,214,199 | \$160,202 | \$160,202 |
| | FF | \$0 | \$0 | \$0 | \$0 | \$0 |

| Line Item Information | Fund | FY 2016-17 | | FY 2017-18 | FY 2018-19 | |
|--|--------------|-----------------------|----------------------|---------------------|------------------|----------------------|
| | | Initial Appropriation | Supplemental Request | Base Request | Budget Amendment | Continuation Request |
| | Total | \$18,131,795 | \$0 | \$18,982,779 | \$0 | \$0 |
| | FTE | 218.6 | 0.0 | 218.6 | 0.0 | 0.0 |
| 08. Behavioral Health Services, (E) Mental Health Institutes, (1) Mental Health Institutes - Ft. Logan - Personal Services | GF | \$17,280,460 | \$284,535 | \$17,091,444 | \$264,535 | \$264,535 |
| | CF | \$1,845,937 | (\$266,633) | \$1,845,937 | (\$266,633) | (\$266,633) |
| | RF | \$25,398 | \$2,098 | \$25,398 | \$2,098 | \$2,098 |
| | FF | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | |
|---|--------------|---------------------|-----------------|---------------------|-----------------|-----------------|
| | Total | \$1,066,278 | \$0 | \$1,066,278 | \$0 | \$0 |
| 08. Behavioral Health Services, (E) | FTE | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Mental Health Institutes, (1) | GF | \$902,046 | \$14,743 | \$902,046 | \$14,743 | \$14,743 |
| Mental Health Institutes - Ft. Logan - Operating Expenses | CF | \$136,753 | (\$14,860) | \$136,753 | (\$14,860) | (\$14,860) |
| | RF | \$27,479 | \$117 | \$27,479 | \$117 | \$117 |
| | FF | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Total | \$1,353,110 | \$0 | \$1,353,110 | \$0 | \$0 |
| 08. Behavioral Health Services, (E) | FTE | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Mental Health Institutes, (1) | GF | \$1,209,136 | \$18,710 | \$1,209,136 | \$18,710 | \$18,710 |
| Mental Health Institutes - Ft. Logan - Pharmaceuticals | CF | \$123,417 | (\$18,858) | \$123,417 | (\$18,858) | (\$18,858) |
| | RF | \$20,557 | \$148 | \$20,557 | \$148 | \$148 |
| | FF | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Total | \$70,348,261 | \$756 | \$69,965,888 | \$757 | \$757 |
| 08. Behavioral Health Services, (E) | FTE | 985.4 | 0.0 | 986.1 | 0.0 | 0.0 |
| Mental Health Institutes, (2) | GF | \$61,307,220 | (\$388,192) | \$60,924,847 | (\$388,192) | (\$388,192) |
| Mental Health Institutes - Pueblo - Personal Services | CF | \$2,658,908 | \$248,624 | \$2,658,908 | \$248,624 | \$248,624 |
| | RF | \$6,382,133 | \$140,324 | \$6,382,133 | \$140,325 | \$140,325 |
| | FF | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Total | \$5,427,539 | \$35,868 | \$5,411,898 | \$35,867 | \$35,867 |
| 08. Behavioral Health Services, (E) | FTE | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Mental Health Institutes, (2) | GF | \$2,860,224 | (\$29,907) | \$2,844,583 | (\$29,907) | (\$29,907) |
| Mental Health Institutes - Pueblo - Operating Expenses | CF | \$324,685 | \$19,154 | \$324,685 | \$19,154 | \$19,154 |
| | RF | \$2,242,630 | \$46,621 | \$2,242,630 | \$46,620 | \$46,620 |
| | FF | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Total | \$3,783,371 | \$24 | \$3,783,371 | \$24 | \$24 |
| 08. Behavioral Health Services, (E) | FTE | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Mental Health Institutes, (2) | GF | \$3,165,707 | (\$20,910) | \$3,165,707 | (\$20,910) | (\$20,910) |
| Mental Health Institutes - Pueblo - Pharmaceuticals | CF | \$254,851 | \$13,392 | \$254,851 | \$13,392 | \$13,392 |
| | RF | \$362,813 | \$7,542 | \$362,813 | \$7,542 | \$7,542 |
| | FF | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | |
|--|--------------|------------------|-------------------|------------------|-------------------|-------------------|
| | Total | \$205,909 | (\$36,648) | \$205,909 | (\$36,648) | (\$36,648) |
| 08. Behavioral Health Services, (E) | FTE | 2.7 | 0.0 | 2.7 | 0.0 | 0.0 |
| Mental Health Institutes, (2) | GF | \$52,720 | \$0 | \$52,720 | \$0 | \$0 |
| Mental Health Institutes - Pueblo - Educational Programs | CF | \$0 | \$0 | \$0 | \$0 | \$0 |
| | RF | \$153,189 | (\$36,648) | \$153,189 | (\$36,648) | (\$36,648) |
| | FF | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | |
|---|--|-------------------------------------|----|-------------------------------------|--|
| CF Lettermote Text Revision Required? | Yes | <input checked="" type="checkbox"/> | No | <input type="checkbox"/> | If Yes, see attached fund source detail for Schedule 11 or 12. |
| RF Lettermote Text Revision Required? | Yes | <input checked="" type="checkbox"/> | No | <input type="checkbox"/> | |
| FF Lettermote Text Revision Required? | Yes | <input type="checkbox"/> | No | <input checked="" type="checkbox"/> | |
| Requires Legislation? | Yes | <input type="checkbox"/> | No | <input checked="" type="checkbox"/> | |
| Type of Request? | Department of Human Services Prioritized Request | | | | |
| Interagency Approval or Related Schedule 13s: | Department of Health Care Policy and Financing | | | | |

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Cost and FTE

- The Department requests an FY 2016-17 and ongoing net \$0 revenue adjustment resulting in a decrease of \$141,021 General Fund, a decrease of \$19,181 cash funds, and an increase of \$160,202 reappropriated funds in order to align spending authorities to expected revenues.
- This is a net \$0 impact to the Mental Health Institutes' appropriations.

Current Program

- The Colorado Mental Health Institutes at Fort Logan (CMHIFL) and Pueblo (CMHIP) receive revenue from various sources, including patient payments (typically cash from disability benefits), Medicare, Medicaid, commercial insurance, and other state Departments (e.g. Department of Corrections, Department of Education) to pay for the cost of care to patients.
- The Institutes transfer a portion of this revenue to other offices in the Department (e.g. Executive Director's Office, Office of Operations, Office of Information Technology Services) that provide support functions for Institute operations, such as facilities management, accounting, and information technology.

Problem or Opportunity

- The Department projects the Institutes will under-earn revenue in the amount of \$19,181 cash funds and over-earn revenue in the amount of \$160,202 reappropriated funds based on original estimates used to establish the current FY 2016-17 appropriation and the FY 2017-18 base request. This request provides the Department an opportunity to adjust the spending authority for the Mental Health Institutes' line items.
- The Department typically submits a supplemental request and budget amendment on a yearly basis to adjust the estimated revenue that will be available to the Institutes based on the current patient mix and any changes to the Medicaid and Medicare reimbursement for services received by Institute patients.

Consequences of Problem

- Without an annual revenue adjustment, the Mental Health Institutes' line items will be out of alignment by funding source.

Proposed Solution

- The Department requests a net \$0 revenue adjustment resulting in a General Fund decrease of \$141,021, a decrease in cash funds of \$19,181, and an increase in reappropriated funds of \$160,202 in FY 2016-17 and beyond to align spending authorities to expected revenues.

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COLORADO
Department of Human Services

John W. Hickenlooper
Governor

Reggie Bicha
Executive Director

FY 2016-17 Supplemental and FY 2017-18 Budget Amendment | January 1, 2017

Department Priority: S-08, BA-03
Request Detail: Mental Health Institutes Revenue Adjustment

| Summary of Incremental Funding Change FY 2016-17 | | | | | | |
|--|-------------|--------------|------------|----------------------|----------------------|-----------------------|
| | Total Funds | General Fund | Cash Fund | Reappropriated Funds | Medicaid Total Funds | Medicaid General Fund |
| Mental Health Institutes Revenue Adjustment | \$0 | (\$141,021) | (\$19,181) | \$160,202 | \$138,192 | \$68,820 |
| Summary of Incremental Funding Change FY 2017-18 | | | | | | |
| | Total Funds | General Fund | Cash Fund | Reappropriated Funds | Medicaid Total Funds | Medicaid General Fund |
| Mental Health Institutes Revenue Adjustment | \$0 | (\$141,021) | (\$19,181) | \$160,202 | \$138,192 | \$69,096 |

Problem or Opportunity:

The Department requests an FY 2016-17 and ongoing net \$0 revenue adjustment, to include a decrease of \$141,021 General Fund, as a result of the annually calculated revenue funding source adjustment. Currently the Department projects the Colorado Mental Health Institutes (MHI) will under-earn revenue in the amount of \$19,181 cash funds and over-earn revenue of \$160,202 in reappropriated funds based on original estimates used to establish the current FY 2016-17 appropriation and the FY 2017-18 Governor's Budget Request.

This annual request to reconcile revenue sources provides the Department an opportunity to adjust the spending authorities for the Mental Health Institute line items. The Department submits a supplemental request and budget amendment annually to adjust the estimated revenue that will be available to the Institutes based on the current patient mix and any changes to the Medicaid and Medicare reimbursement for services received by Institute patients.

The Colorado Mental Health Institutes at Fort Logan (CMHIFL) and Pueblo (CMHIP) receive revenue from various sources including patient payments (typically cash from disability benefits), Medicare, Medicaid, commercial insurance (e.g. Blue Cross, Kaiser), and other state Departments (e.g. Department of Corrections, Department of Education) to pay for the cost of care to patients. The Institutes transfer a

portion of this revenue to other offices in the Department (e.g. Executive Director's Office, Office of Operations, Office of Information Technology Services) that provide support functions for Institute operations, such as facilities management, accounting, and information technology.

Proposed Solution:

The Department's revenue adjustments are based on an analysis of the projected cash funds and reappropriated revenues to be earned in FY 2016-17 and adjusted for actual revenue received during the three month period of July 1, 2016 through September 30, 2016. The Department also reviews the most recent 12 months of data as a litmus test against the projections based on the three-month data.

The estimated total decrease in cash fund revenue in FY 2016-17 is \$19,181 and is detailed in Schedule C and includes the following projected changes:

- An estimated \$785,249 decrease in patient fees, revenue from commercial insurance (e.g. Blue Cross, Kaiser), court payments, and Medicare Part D revenue from Prescription Drug Plans. The decrease was primarily a result of patient mix and their corresponding eligibility for benefits.
- An estimated \$766,068 increase in Medicare revenue from Medicare A and B claims. The projected increase is based upon patient mix and eligible Medicare benefits, number of billable days, and changes to rates.

Medicaid Earnings (Reappropriated Funds):

- An estimated \$138,192 increase in Medicaid Fee for Service revenue received from the Department of Health Care Policy and Financing (HCPF), for Division of Youth Correction clients and Forensic clients treated in the psychiatric hospitals. The Department recognizes this as reappropriated Medicaid funds from HCPF.
- An estimated \$58,658 increase in capitation revenue received from the Behavioral Health Organizations due to an increase in billable days. The Department recognizes this as reappropriated non-Medicaid funds from HCPF.

Colorado Department of Education (Reappropriated Funds):

- An estimated decrease of \$36,648 reappropriated funds from the Colorado Department of Education due to projected census for the adolescent population.

If the request is not approved, the MHIs will not be able to meet planned financial obligations in FY 2016-17 and FY 2017-18. In this case, the MHIs would examine financial obligations to determine what expenses could be either delayed or not incurred so as to minimize the impact to patient care. The Department anticipates any such reductions would need to be made in the MHIs' Operating Expenses line item as the other line items such as Personal Services, Contract Medical Services and Pharmaceuticals are driven more directly by patient need. For FY 2016-17, the MHIs have Operating Expenses appropriations of \$6,477,524.

If the request is not approved, the MHIs would not be able to spend the additional earned revenue, which allows for the corresponding decrease in General Fund. Additionally, the Department would forgo the opportunity of earning \$69,124 in federal match from Medicaid based on the FY 2016-17 Federal Medical Assistance Percentages (FMAP) rates.

Anticipated Outcomes:

The Institutes are currently projected to over-earn revenue (net) cash funds in FY 2016-17 generating a General Fund decrease of \$141,021. The calculation of the estimated projected earned revenue of \$18,341,088 from all funding sources minus the total MHI spending authority of \$18,200,067 equals the amount of General Fund the Institutes can revert and still continue operations. [\$18,341,088 - \$18,200,067 = \$141,021]

Assumptions and Calculations:

Projections are based on actual revenue earned for the 12 month period through September 2016. Projections also include the following:

- Adjustment to estimated Medicare and Medicaid Revenue based on known rate adjustments;
- Adjustment to revenue based on the current patient mix;

The attached schedules provide the detail as noted:

- Schedule A – Fiscal Year 2016-17 Revenue Projection – Ft. Logan
- Schedule B – Fiscal Year 2016-17 Revenue Projection – Pueblo
- Schedule C – Fiscal Year 2016-17 Revenue Projection – Combined Mental Health Institutes
- Schedule D – Revenue Distribution Among Mental Health Institutes, Executive Director’s Office, Office of Information Technology Services, and Office of Operations
- Schedule E – Reconciliation of FY 2016-17 Revenue Supplemental Request

Department of Health Care Policy & Financing Matching Funds

The Department’s request includes an adjustment to account for federal matching funds in FY 2016-17 and FY 2017-18, which is reflected in the Department of Health Care Policy & Financing (HCPF) Revenue Adjustment Request. The overall adjustments in Medicaid General Fund is \$68,820 in FY 2016-17 and \$69,096 in FY 2017-18 based on the original anticipated revenue of \$138,192 in FY 2016-17.

Supplemental, 1331 Supplemental or Budget Amendment Criteria:

This supplemental and budget amendment request is based on new data resulting in changes in funding needs. The new data includes updated revenue projections based on the current client mix and benefits available for payment of patient care.

Table 1 details the FMAP rates used by the Department.

| Table 1: FMAP Rates | | |
|----------------------------|--------------------|----------------|
| Fiscal Year | State Match | Federal |
| FY 2016-17 (Blended) | 49.80% | 50.20% |
| FY 2017-18 | 50.00% | 50.00% |

Table 2 illustrates the funds source detail of the request.

| Table 2: FY 2016-17 Mental Health Institution Revenue Adjustment Request | | | |
|---|-------------------|---------------|-------------------------|
| Fund Source | Fort Logan | Pueblo | Total Adjustment |
| Total Funds | \$ - | \$ - | \$ - |
| General Fund | \$ 297,988 | \$ (439,009) | \$ (141,021) |
| Cash Funds | | | |
| Patient Fees | \$ (110,175) | \$ (675,074) | \$ (785,249) |
| Medicare | \$ (190,176) | \$ 956,244 | \$ 766,068 |
| <i>Subtotal Cash Funds</i> | \$ (300,351) | \$ 281,170 | \$ (19,181) |
| Reappropriated Funds | | | |
| Transfer from HCPF- Medicaid Fee for Service | \$ 38,192 | \$ 100,000 | \$ 138,192 |
| Transfer from HCPF- BHO Payments | \$ (35,829) | \$ 94,487 | \$ 58,658 |
| Transfer from CDE | \$ - | \$ (36,648) | \$ (36,648) |
| <i>Subtotal Reappropriated Funds</i> | \$ 2,363 | \$ 157,839 | \$ 160,202 |

Table 3 illustrates the Long Bill line items in FY 2016-17 affected by the request.

| Table 3: Adjustments to FY 2016-17 Long Bill Line Items | | | | | |
|--|---------------------|-------------------|-----------------------------|------------------------------|-------------------------------|
| Line Item | General Fund | Cash Funds | Reappropriated Funds | Medicaid General Fund | Medicaid Federal Funds |
| Colorado Mental Health Institute at Fort Logan | | | | | |
| Personal Services | \$ 264,535 | \$ (266,633) | \$ 2,098 | \$ 7,216 | \$ 7,274 |
| Operating Expenses | \$ 14,743 | \$ (14,860) | \$ 117 | \$ 6,735 | \$ 6,789 |
| Pharmaceuticals | \$ 18,710 | \$ (18,858) | \$ 148 | \$ 5,069 | \$ 5,109 |
| <i>Subtotal</i> | \$ 297,988 | \$ (300,351) | \$ 2,363 | \$ 19,020 | \$ 19,172 |
| Colorado Mental Health Institute at Pueblo | | | | | |
| Personal Services | \$ (388,192) | \$ 248,624 | \$ 140,324 | \$ 35,931 | \$ 36,220 |
| Operating Expenses | \$ (29,907) | \$ 19,154 | \$ 46,621 | \$ 11,938 | \$ 12,033 |
| Pharmaceuticals | \$ (20,910) | \$ 13,392 | \$ 7,542 | \$ 1,931 | \$ 1,947 |
| Educational Programs | \$ - | \$ - | \$ (36,648) | \$ - | \$ - |
| <i>Subtotal</i> | \$ (439,009) | \$ 281,170 | \$ 157,839 | \$ 49,800 | \$ 50,200 |
| Total | \$ (141,021) | \$ (19,181) | \$ 160,202 | \$ 68,820 | \$ 69,372 |

Table 4 illustrates the Long Bill line items in FY 2017-18 affected by the request.

| Table 4: Adjustments to FY 2017-18 Long Bill Line Items | | | | | |
|--|---------------------|--------------------|-----------------------------|------------------------------|-------------------------------|
| Line Item | General Fund | Cash Funds | Reappropriated Funds | Medicaid General Fund | Medicaid Federal Funds |
| Colorado Mental Health Institute at Fort Logan | | | | | |
| Personal Services | \$ 264,535 | \$ (266,633) | \$ 2,098 | \$ 7,245 | \$ 7,245 |
| Operating Expenses | \$ 14,743 | \$ (14,860) | \$ 117 | \$ 6,762 | \$ 6,762 |
| Pharmaceuticals | \$ 18,710 | \$ (18,858) | \$ 148 | \$ 5,089 | \$ 5,089 |
| <i>Subtotal</i> | \$ 297,988 | \$ (300,351) | \$ 2,363 | \$ 19,096 | \$ 19,096 |
| Colorado Mental Health Institute at Pueblo | | | | | |
| Personal Services | \$ (388,192) | \$ 248,624 | \$ 140,324 | \$ 36,076 | \$ 36,076 |
| Operating Expenses | \$ (29,907) | \$ 19,154 | \$ 46,621 | \$ 11,985 | \$ 11,985 |
| Pharmaceuticals | \$ (20,910) | \$ 13,392 | \$ 7,542 | \$ 1,939 | \$ 1,939 |
| Educational Programs | \$ - | \$ - | \$ (36,648) | \$ - | \$ - |
| <i>Subtotal</i> | \$ (439,009) | \$ 281,170 | \$ 157,839 | \$ 50,000 | \$ 50,000 |
| Total | \$ (141,021) | \$ (19,181) | \$ 160,202 | \$ 69,096 | \$ 69,096 |

**COLORADO MENTAL HEALTH INSTITUTE AT FT. LOGAN
(CMHIFL)
FY 2016-17 Revenue Requirements and Projection**

SCHEDULE A

| | Earnings Required <u>HB 16-1405</u> | FY 2016-17 Projected Revenue* | <u>Difference</u> |
|--|--|--|--------------------------|
| Cash Funds | | | |
| <u>Patient Fees</u> | | | |
| Appropriation-Psychiatric Hospital | \$459,064 | \$348,889 | (\$110,175) |
| Transfer to Office of Operations | <u>\$24,057</u> | <u>\$24,057</u> | \$0 |
| Total Patient Fees | \$483,121 | \$372,946 | (\$110,175) |
| <u>Medicare</u> | | | |
| Appropriation-Psychiatric Hospital | \$1,647,043 | \$1,456,867 | (\$190,176) |
| Transfer to Office of Operations | <u>\$455,085</u> | <u>\$455,085</u> | \$0 |
| Medicare Total | \$2,102,128 | \$1,911,952 | (\$190,176) |
| Total Cash Funds | \$2,585,249 | \$2,284,898 | (\$300,351) |
| Breakdown of Cash Funds Revenue | | | |
| Cash Funds Appropriated to Mental Health Institutes | \$2,106,107 | \$1,805,756 | (\$300,351) |
| Cash Funds Revenue Transfers to Other DHS Offices | <u>\$479,142</u> | <u>\$479,142</u> | \$0 |
| Total Cash Funds | \$2,585,249 | \$2,284,898 | (\$300,351) |
| Reappropriated Funds | | | |
| <u>Medicaid Fee For Service</u> | | | |
| Appropriation-Psychiatric Hospital | \$0 | \$38,192 | \$38,192 |
| <u>Medicaid - Capitation (Behavioral Health Organizations)</u> | | | |
| Appropriation-Psychiatric Hospital | \$73,434 | \$37,605 | (\$35,829) |
| Transfer to Office of Operations | <u>\$98,816</u> | <u>\$98,816</u> | \$0 |
| Medicaid - Capitation (Behavioral Health Organizations) Total | \$172,250 | \$136,421 | (\$35,829) |
| Total Reappropriated Funds | \$172,250 | \$174,613 | \$2,363 |
| Breakdown of Reappropriated Funds Revenue | | | |
| Reappropriated Funds to the Mental Health Institutes | \$73,434 | \$75,797 | \$2,363 |
| Reappropriated Funds Transferred to Other DHS Offices | <u>\$98,816</u> | <u>\$98,816</u> | \$0 |
| Total Reappropriated Funds | \$172,250 | \$174,613 | \$2,363 |
| Total Revenue | \$2,757,499 | \$2,459,511 | (\$297,988) |

*Projected revenue is calculated using prior year end balances and updated with monthly actuals, and includes an analysis of claims by individual financial class (i.e. Medicare, Medicaid, Medicaid Capitation).

**COLORADO MENTAL HEALTH INSTITUTE AT PUEBLO (CMHIP)
FY 2016-17 Revenue Requirements and Projection**

SCHEDULE B

| | Earnings Required HB 16-1405 | FY 2016-17 Projected Revenue* | Difference |
|--|---|--|-------------------|
| Cash Funds | | | |
| <u>Patient Fees</u> | | | |
| Appropriation-Psychiatric Hospital | \$1,190,184 | \$515,110 | (\$675,074) |
| Transfer to Executive Director's Office | \$243,152 | \$243,152 | \$0 |
| Transfer to Office of Operations | \$361,122 | \$361,122 | \$0 |
| Transfer to Office of Information Technology Services | <u>\$122,686</u> | <u>\$122,686</u> | <u>\$0</u> |
| Total Patient Fees | \$1,917,144 | \$1,242,070 | (\$675,074) |
| <u>Medicare</u> | | | |
| Appropriation-Psychiatric Hospital | \$2,624,116 | \$3,580,360 | \$956,244 |
| Transfer to Executive Director's Office | \$355,233 | \$355,233 | \$0 |
| Transfer to Office of Operations | \$567,108 | \$567,108 | \$0 |
| Transfer to OBH Administration | <u>\$95,221</u> | <u>\$95,221</u> | <u>\$0</u> |
| Medicare Total | \$3,641,678 | \$4,597,922 | \$956,244 |
| Total Cash Funds | \$5,558,822 | \$5,839,992 | \$281,170 |
| Breakdown of Cash Funds Revenue | | | |
| Cash Funds Appropriated to Mental Health Institutes | \$3,814,300 | \$4,095,470 | \$281,170 |
| Cash Funds Revenue Transfers to Other DHS Offices | <u>\$1,744,522</u> | <u>\$1,744,522</u> | <u>\$0</u> |
| Total Cash Funds | \$5,558,822 | \$5,839,992 | \$281,170 |
| Reappropriated Funds | | | |
| <u>Medicaid Fee For Service</u> | | | |
| Appropriation-Psychiatric Hospital | \$6,693,980 | \$6,793,980 | \$100,000 |
| Transfer to Office of Operations | <u>\$506,020</u> | <u>\$506,020</u> | <u>\$0</u> |
| Total Medicaid Fee For Service | \$7,200,000 | \$7,300,000 | \$100,000 |
| <u>Medicaid - Capitation (Behavioral Health Organizations)</u> | | | |
| Appropriation-Psychiatric Hospital | \$0 | \$94,487 | \$94,487 |
| Transfer to Office of Operations | <u>\$219,640</u> | <u>\$219,640</u> | <u>\$0</u> |
| Medicaid - Capitation (Behavioral Health Organizations) Total | \$219,640 | \$314,127 | \$94,487 |
| Reappropriated Funds | | | |
| <u>Education</u> | | | |
| Appropriation - Per Pupil Revenue | \$153,189 | \$116,541 | (\$36,648) |
| <u>Department of Corrections</u> | | | |
| Appropriation-San Carlos, La Vista, and Youth Offender System Facilities | \$2,184,206 | \$2,229,057 | \$44,851 |
| Appropriation-Dept of Corrections Medical Clinic Services | <u>\$126,711</u> | <u>\$81,860</u> | <u>(\$44,851)</u> |
| Total Department of Corrections | \$2,310,917 | \$2,310,917 | \$0 |
| Total Reappropriated Funds | \$9,883,746 | \$10,041,585 | \$157,839 |
| Breakdown of Reappropriated Funds Revenue | | | |
| Reappropriated Funds to the Mental Health Institutes | \$9,158,086 | \$9,315,925 | \$157,839 |
| Reappropriated Funds Transferred to Other DHS Offices | \$725,660 | \$725,660 | \$0 |
| Total Reappropriated Funds | \$9,883,746 | \$10,041,585 | \$157,839 |
| Total Revenue | \$15,442,568 | \$15,881,577 | \$439,009 |

*Projected revenue is calculated using prior year end balances and updated with monthly actuals, and includes an analysis of claims by individual financial class (i.e. Medicare, Medicaid, Medicaid Capitation).

MENTAL HEALTH INSTITUTES
FY 2016-17 Revenue Requirements and Projection

SCHEDULE C

| | Earnings Required HB 16-1405 | FY 2016-17 Projected Revenue* | Difference | |
|--|---|--|--------------------|--|
| Cash Funds | | | | |
| <u>Patient Fees</u> | | | | |
| Appropriation-Psychiatric Hospital | \$1,649,248 | \$863,999 | (\$785,249) | Reflects projected decrease in patient fees, commercial insurance (i.e. Blue Cross, Kaiser, Pacificare), court payments for evaluations, and Medicare Part D pharmacy reimbursement. |
| Transfer to Executive Director's Office | \$243,152 | \$243,152 | \$0 | Standard transfer to Executive Director's Office per letter notes. |
| Transfer to Office of Operations | \$385,179 | \$385,179 | \$0 | Standard transfer to Office of Operations per letter notes. |
| Transfer to Office of Information Technology Services | <u>\$122,686</u> | <u>\$122,686</u> | <u>\$0</u> | Standard transfer to Information Technology Services per letter notes. |
| Total Patient Fees | \$2,400,265 | \$1,615,016 | (\$785,249) | |
| <u>Medicare</u> | | | | |
| Appropriation-Psychiatric Hospital | \$4,271,159 | \$5,037,227 | \$766,068 | Reflects projected increase in Medicare A and Medicare B revenue. |
| Transfer to Executive Director's Office | \$355,233 | \$355,233 | \$0 | Standard transfer to Executive Director's Office per letter notes. |
| Transfer to Office of Operations | \$1,022,193 | \$1,022,193 | \$0 | Standard transfer to Office of Operations per letter notes. |
| Transfer to OBH Administration | <u>\$95,221</u> | <u>\$95,221</u> | <u>\$0</u> | Standard transfer to Division of Mental Health per letter notes. |
| Medicare Total | \$5,743,806 | \$6,509,874 | \$766,068 | |
| Total Cash Funds | \$8,144,071 | \$8,124,890 | (\$19,181) | |
| Breakdown of Cash Funds Revenue | | | | |
| Cash Funds Appropriated to Mental Health Institutes | \$5,920,407 | \$5,901,226 | (\$19,181) | Ties to Mental Health Institute line item |
| Cash Funds Revenue Transfers to Other DHS Offices | <u>\$2,223,664</u> | <u>\$2,223,664</u> | <u>\$0</u> | |
| Total Cash Funds | \$8,144,071 | \$8,124,890 | (\$19,181) | |
| Reappropriated Funds | | | | |
| <u>Medicaid Fee For Service</u> | | | | |
| Appropriation-Psychiatric Hospital | \$6,693,980 | \$6,832,172 | \$138,192 | Reflects projected increase in Medicaid fee-for-service revenue for Division of Youth Corrections and Forensic patients under age 21 or over age 65. |
| Transfer to Office of Operations | <u>\$506,020</u> | <u>\$506,020</u> | <u>\$0</u> | |
| Medicaid Fee For Service Total | \$7,200,000 | \$7,338,192 | \$138,192 | |
| <u>Medicaid Capitation (Behavioral Health Organization)</u> | | | | |
| Appropriation-Psychiatric Hospital | \$73,434 | \$132,092 | \$58,658 | Reflects projected increase in capitated revenue from the Behavioral Health Organizations |
| Transfer to Office of Operations | <u>\$318,456</u> | <u>\$318,456</u> | <u>\$0</u> | Standard transfer to Office of Operations per letter notes. |
| Medicaid - Capitation (Behavioral Health Organizations) Total | \$391,890 | \$450,548 | \$58,658 | |
| Reappropriated Funds | | | | |
| <u>Education</u> | | | | |
| Appropriation - Per Pupil Revenue (PPR) | \$153,189 | \$116,541 | (\$36,648) | Reflects projected decrease in Per Pupil Revenue from the Dept of Education for youth treated at the Colorado Mental Health Institute at Pueblo. |
| <u>Department of Corrections</u> | | | | |

MENTAL HEALTH INSTITUTES
FY 2016-17 Revenue Requirements and Projection

SCHEDULE C

| | Earnings Required HB 16-1405 | FY 2016-17 Projected Revenue* | Difference | |
|--|---|--|-------------------|---|
| Appropriation-San Carlos, La Vista, and Youth Offender System Facilities | \$2,184,206 | \$2,229,057 | \$44,851 | Reflects projected increase in Department of Corrections revenue due to 2% inflationary increase for food costs |
| Appropriation-Dept of Corrections Medical Clinic Services | <u>\$126,711</u> | <u>\$81,860</u> | <u>(\$44,851)</u> | Reflects projected decrease in Department of Corrections revenue for Medical Clinical Services |
| Total Department of Corrections | \$2,310,917 | \$2,310,917 | \$0 | |
| Total Reappropriated Funds | \$10,055,996 | \$10,216,198 | \$160,202 | |
| Breakdown of Reappropriated Funds Revenue | | | | |
| Reappropriated Funds to the Mental Health Institutes | \$9,231,520 | \$9,391,722 | \$160,202 | Ties to Mental Health Institute line item |
| Reappropriated Funds Transferred to Other DHS Offices | \$824,476 | \$824,476 | \$0 | |
| Total Reappropriated Funds | \$10,055,996 | \$10,216,198 | \$160,202 | |
| Total Revenue | \$18,200,067 | \$18,341,088 | \$141,021 | |

*Projected revenue is calculated using prior year end balances and updated with monthly actuals, and includes an analysis of claims by individual financial class (i.e. Medicare, Medicaid, Medicaid Capitation).

**MENTAL HEALTH INSTITUTES
FY 2016-17 REVENUE DISTRIBUTION**

SCHEDULE D

| | FY 2016-17 Projection | EDO | Operations | ITS | OBH Admin | Mental Health Institutes |
|--|----------------------------------|------------------|--------------------|------------------|----------------------|-------------------------------------|
| <u>Cash Funds</u> | | | | | | |
| Patient Fees | \$1,615,016 | \$243,152 | \$385,179 | \$122,686 | \$0 | \$863,999 |
| Medicare | \$6,509,874 | \$355,233 | \$1,022,193 | \$0 | \$95,221 | \$5,037,227 |
| Total Cash Funds | \$8,124,890 | \$598,385 | \$1,407,372 | \$122,686 | \$95,221 | \$5,901,226 |
| <u>Reappropriated Funds</u> | | | | | | |
| Medicaid Fee For Service | \$7,338,192 | | \$506,020 | | | \$6,832,172 |
| Medicaid - Capitation (Behavioral Health Organizations) | \$450,548 | | \$318,456 | | | \$132,092 |
| Education - Per Pupil Revenue (CMHIP Locked Adolescent Unit Students) | \$116,541 | | | | | \$116,541 |
| Dept of Corrections - San Carlos, La Vista, and Youth Offender System Facilities Dietary Revenue | \$2,229,057 | | | | | \$2,229,057 |
| Dept of Corrections - Revenue for Medical Clinic Services | <u>\$81,860</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$81,860</u> |
| Total Reappropriated Funds | \$10,216,198 | \$0 | \$824,476 | \$0 | \$0 | \$9,391,722 |
| <u>Total Revenue</u> | \$18,341,088 | \$598,385 | \$2,231,848 | \$122,686 | \$95,221 | \$15,292,948 |

Mental Health Institutes - Revenue Reconciliation
FY 2016-17 Appropriation to FY 2016-17 Revenue Supplemental Request

SCHEDULE E

Cash Funds

| | | |
|--|--------------------|--------------------------|
| Appropriated Cash Funds FY 2016-17 (HB 16-1405) | \$5,920,407 | |
| Cash Funds FY 2016-17 Revenue Supplemental Request | <u>\$5,901,226</u> | |
| Increase (Decrease) based on most recent FY 2016-17 revenue projections | | <u>(\$19,181)</u> |
| <u>Reconciliation Cash Funds:</u> | | |
| Decrease in patient fees, revenue from commercial insurance (i.e. Blue Cross, Kaiser), court payments for evaluations, and Medicare Part D pharmacy revenue | (\$785,249) | |
| Increase in diagnosis-based (DRG) revenue received from Medicare under the Prospective Payment System (PPS) in which the reimbursement varies on a case by case basis according to the patient's diagnosis | <u>\$766,068</u> | |
| Change - Cash Funds | | <u>(\$19,181)</u> |

Reappropriated Funds

| | | |
|---|--------------------|-------------------------|
| Reappropriated Funds FY 2016-17 (HB 16-1405) | \$9,231,520 | |
| Reappropriated Funds FY 2016-17 Revenue Supplemental Request | <u>\$9,391,722</u> | |
| Increase (Decrease) based on most recent FY 2016-17 revenue projections | | <u>\$160,202</u> |
| <u>Reconciliation Reappropriated Funds:</u> | | |
| Increase in Medicaid Fee-for-Service revenue for patients treated in the psychiatric hospital | \$138,192 | |
| Increase in Medicaid capitation revenue received from the Behavioral Health Organizations | \$58,658 | |
| Increase in revenue from the Department of Corrections mainly due to 2% food inflation | \$44,851 | |
| Decrease in revenue from the Department of Corrections for Medical Clinic services | (\$44,851) | |
| Decrease in revenue from the Department of Education (Per Pupil Revenue) for students treated in the Psychiatric hospitals (CMHIP Locked Adolescent unit) | <u>(\$36,648)</u> | |
| Change - Reappropriated Funds | | <u>\$160,202</u> |

Net Increase/(Decrease) in Revenue **\$141,021**

Schedule 13

Funding Request for the FY 2017-18 Budget Cycle

Department of Human Services

Request Title

SNP-01, BANP-01 CBMS/PEAK Annual Funding Adjustment

Dept. Approval By: Melissa Wawbit Supplemental FY 2016-17
 OSPB Approval By: Grand N. Smith 12/22/16 Budget Amendment FY 2017-18

| Summary Information | Fund | FY 2016-17 | | FY 2017-18 | | FY 2018-19 |
|---|--------------|-----------------------|----------------------|--------------|------------------|----------------------|
| | | Initial Appropriation | Supplemental Request | Base Request | Budget Amendment | Continuation Request |
| | Total | \$31,530,658 | \$1,242,885 | \$31,532,439 | \$3,585,238 | \$3,585,238 |
| | FTE | 11.0 | 0.0 | 11.0 | 0.0 | 0.0 |
| Total of All Line Items Impacted by Change Request | GF | \$19,674,898 | \$1,282,774 | \$19,675,557 | \$3,541,525 | \$3,541,525 |
| | CF | \$1,023,819 | (\$39,889) | \$1,023,837 | \$43,713 | \$43,713 |
| | RF | \$0 | \$0 | \$0 | \$0 | \$0 |
| | FF | \$10,831,941 | \$0 | \$10,833,045 | \$0 | \$0 |

| Line Item Information | Fund | FY 2016-17 | | FY 2017-18 | | FY 2018-19 |
|--|--------------|-----------------------|----------------------|--------------|------------------|----------------------|
| | | Initial Appropriation | Supplemental Request | Base Request | Budget Amendment | Continuation Request |
| | Total | \$2,810,459 | (\$82,271) | \$2,810,459 | (\$82,271) | (\$82,271) |
| | FTE | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 02. Office of Information Technology Services, (B) | GF | \$1,151,666 | (\$20,285) | \$1,151,666 | (\$20,285) | (\$20,285) |
| Colorado Benefits Management System, (1) | CF | \$91,260 | \$6,113 | \$91,260 | \$6,113 | \$6,113 |
| Ongoing Expenses - Personal Services | RF | \$0 | \$0 | \$0 | \$0 | \$0 |
| | FF | \$1,567,533 | (\$68,099) | \$1,567,533 | (\$68,099) | (\$68,099) |
| | Total | \$310,637 | (\$9,092) | \$310,637 | (\$9,092) | (\$9,092) |
| | FTE | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 02. Office of Information Technology Services, (B) | GF | \$127,292 | (\$2,241) | \$127,292 | (\$2,241) | (\$2,241) |
| Colorado Benefits Management System, (1) | CF | \$10,087 | \$676 | \$10,087 | \$676 | \$676 |
| Ongoing Expenses - Centrally Appropriated Items | RF | \$0 | \$0 | \$0 | \$0 | \$0 |
| | FF | \$173,258 | (\$7,527) | \$173,258 | (\$7,527) | (\$7,527) |

| | | | | | | |
|--|--------------|---------------------|--------------------|---------------------|--------------------|--------------------|
| | Total | \$27,422,567 | \$1,367,610 | \$27,422,567 | \$3,705,747 | \$3,705,747 |
| | FTE | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 02. Office of Information Technology Services, (B) | GF | \$17,987,567 | \$1,318,201 | \$17,987,567 | \$3,575,203 | \$3,575,203 |
| Colorado Benefits Management System, (1) | CF | \$890,451 | (\$48,694) | \$890,451 | \$34,758 | \$34,758 |
| Ongoing Expenses - Operating and Contract Expenses | RF | \$0 | \$0 | \$0 | \$0 | \$0 |
| | FF | \$8,544,549 | \$98,103 | \$8,544,549 | \$95,786 | \$95,786 |

| | | | | | | |
|--|--------------|------------------|-------------------|------------------|-------------------|-------------------|
| | Total | \$986,995 | (\$33,362) | \$988,776 | (\$29,146) | (\$29,146) |
| | FTE | 11.0 | 0.0 | 11.0 | 0.0 | 0.0 |
| 02. Office of Information Technology Services, (B) | GF | \$408,373 | (\$12,901) | \$409,032 | (\$11,152) | (\$11,152) |
| Colorado Benefits Management System, (2) | CF | \$32,021 | \$2,016 | \$32,039 | \$2,166 | \$2,166 |
| Special Project - Health Care and Economic Security Staff Development Center | RF | \$0 | \$0 | \$0 | \$0 | \$0 |
| | FF | \$546,601 | (\$22,477) | \$547,705 | (\$20,160) | (\$20,160) |

| | | | | | |
|---|--|---------------|----|--------------|--|
| CF Letternote Text Revision Required? | Yes | <u> </u> | No | <u> X </u> | If Yes, see attached fund source detail for Schedule 11. |
| RF Letternote Text Revision Required? | Yes | <u> </u> | No | <u> X </u> | |
| FF Letternote Text Revision Required? | Yes | <u> </u> | No | <u> X </u> | |
| Requires Legislation? | Yes | <u> </u> | No | <u> X </u> | |
| Type of Request? | Department of Human Services Non-Prioritized Request | | | | |
| Interagency Approval or Related Schedule 13s: | Department of Health Care Policy and Financing | | | | |
| Interagency Approval or Related Schedule 13s: | Office of Information Technology | | | | |

Schedule 13

Funding Request for the FY 2017-18 Budget Cycle

Department of Human Services

Request Title

SNP-02 Annual Fleet

Dept. Approval By: Melissa W. Doughty Supplemental FY 2016-17
 OSPB Approval By: [Signature] Budget Amendment FY 2017-18
 12/22/16

| Summary Information | Fund | FY 2016-17 | | FY 2017-18 | FY 2018-19 |
|--|--------------|-----------------------|----------------------|--------------|-----------------------------|
| | | Initial Appropriation | Supplemental Request | Base Request | Budget Continuation Request |
| | Total | \$1,138,312 | (\$130,366) | \$1,138,312 | \$0 |
| | FTE | 0.0 | 0.0 | 0.0 | 0.0 |
| Total of All Line Items Impacted by Change Request | GF | \$589,053 | (\$67,120) | \$589,053 | \$0 |
| | CF | \$76,798 | (\$8,843) | \$76,798 | \$0 |
| | RF | \$296,459 | (\$34,137) | \$296,459 | \$0 |
| | FF | \$176,002 | (\$20,266) | \$176,002 | \$0 |

| Line Item Information | Fund | FY 2016-17 | | FY 2017-18 | FY 2018-19 |
|--------------------------------|--------------|-----------------------|----------------------|--------------|-----------------------------|
| | | Initial Appropriation | Supplemental Request | Base Request | Budget Continuation Request |
| | Total | \$1,138,312 | (\$130,366) | \$1,138,312 | \$0 |
| | FTE | 0.0 | 0.0 | 0.0 | 0.0 |
| 03. Office of Operations, (A) | GF | \$589,053 | (\$67,120) | \$589,053 | \$0 |
| Administration - Vehicle Lease | CF | \$76,798 | (\$8,843) | \$76,798 | \$0 |
| Payments | RF | \$296,459 | (\$34,137) | \$296,459 | \$0 |
| | FF | \$176,002 | (\$20,266) | \$176,002 | \$0 |

| | | | |
|--|--|--|--|
| CF Lettermote Text Revision Required? | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> | If Yes, see attached fund source detail for Schedule 11. |
| RF Lettermote Text Revision Required? | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> | |
| FF Lettermote Text Revision Required? | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> | |
| Requires Legislation? | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> | |
| Type of Request? | Department of Human Services Non-Prioritized Request | | |
| Interagency Approval or Related Schedule 13s: Department of Personnel and Administration | | | |

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Schedule 13

Funding Request for the FY 2017-18 Budget Cycle

Department of Human Services

Request Title

SNP-03, BANP-04 Property Fund

Dept. Approval By:

Melina Ward

 X

Supplemental FY 2016-17

OSPB Approval By:

David M. ... 12/20/16

 X

Budget Amendment FY 2017-18

| Summary Information | Fund | FY 2016-17 | | FY 2017-18 | | FY 2018-19 |
|--|------|-----------------------|----------------------|--------------|------------------|----------------------|
| | | Initial Appropriation | Supplemental Request | Base Request | Budget Amendment | Continuation Request |
| Total | | \$1,871,071 | \$193,091 | \$2,337,149 | \$52,547 | \$0 |
| FTE | | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Total of All Line Items Impacted by Change Request | GF | \$999,272 | \$123,393 | \$1,224,777 | \$28,063 | \$0 |
| | CF | \$151,365 | \$7,130 | \$200,457 | \$4,251 | \$0 |
| | RF | \$297,184 | \$41,631 | \$261,632 | (\$4,098) | \$0 |
| | FF | \$423,250 | \$20,937 | \$650,283 | \$24,331 | \$0 |

| Line Item Information | Fund | FY 2016-17 | | FY 2017-18 | | FY 2018-19 |
|---|------|-----------------------|----------------------|--------------|------------------|----------------------|
| | | Initial Appropriation | Supplemental Request | Base Request | Budget Amendment | Continuation Request |
| Total | | \$1,871,071 | \$193,091 | \$2,337,149 | \$52,547 | \$0 |
| 01. Executive Director's Office, (A) General Administration - Payments to Risk Management | FTE | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| | GF | \$999,272 | \$123,393 | \$1,224,777 | \$28,063 | \$0 |
| | CF | \$151,365 | \$7,130 | \$200,457 | \$4,251 | \$0 |
| | RF | \$297,184 | \$41,631 | \$261,632 | (\$4,098) | \$0 |
| | FF | \$423,250 | \$20,937 | \$650,283 | \$24,331 | \$0 |

| | | | | |
|---|--|---------------|--------------|--|
| CF Letternote Text Revision Required | Yes | <u> No </u> | <u> X </u> | If Yes, see attached fund source detail for Schedule 11 or 12. |
| RF Letternote Text Revision Required | Yes | <u> No </u> | <u> X </u> | |
| FF Letternote Text Revision Required | Yes | <u> No </u> | <u> X </u> | |
| Requires Legislation? | Yes | <u> No </u> | <u> X </u> | |
| Type of Request? | Department of Human Services Non-Prioritized Request | | | |
| Interagency Approval or Related Schedule 1 Department of Personnel and Administration | | | | |



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