

JOINT BUDGET COMMITTEE



SUPPLEMENTAL BUDGET REQUESTS FY 2018-19

DEPARTMENT OF HUMAN SERVICES (Office of Behavioral Health)

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

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DEPARTMENT OF HUMAN SERVICES

DEPARTMENT OVERVIEW

The Department of Human Services is responsible for the administration and supervision of most non-medical public assistance and welfare activities of the State, including financial and nutritional assistance programs, child protection services, behavioral health services, and programs for older Coloradans. The Department is also responsible for inspecting and licensing childcare facilities, and for the care and treatment of individuals with mental health disorders, individuals with intellectual or developmental disabilities, and youth and young adults who are involved in the juvenile justice system. These services are provided in collaboration with county governments, not-for-profit community-based providers, and other agencies. The Department provides direct services through the operation of mental health institutes, regional centers for persons with intellectual and developmental disabilities, and institutions for juvenile and young adult offenders.

This staff budget document concerns the Department's Office of Behavioral Health, which is responsible for policy development, service provision and coordination, program monitoring and evaluation, and administrative oversight of the state's public behavioral health system. Funding in this section supports community-based prevention, treatment, and recovery support services for people with mental health and substance use disorders. This includes services for people with low incomes who are not eligible for Medicaid, as well as services for Medicaid-eligible clients that are not covered by the Medicaid program¹. Funding also supports administration and operation of the State's two mental health institutes, which provide inpatient hospitalization for individuals with mental health disorders.

SUMMARY: FY 2018-19 APPROPRIATION AND RECOMMENDATION

DEPARTMENT OF HUMAN SERVICES, OFFICE OF BEHAVIORAL HEALTH: RECOMMENDED CHANGES FOR FY 2018-19							
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE	
FY 2018-19 APPROPRIATION							
HB 18-1322 (Long Bill)	\$339,797,209	\$225,066,550	\$52,693,884	\$20,606,933	\$41,429,842	1,350.7	
Other legislation	5,389,464	5,439,464	(50,000)	0	0	2.3	
CURRENT FY 2018-19 APPROPRIATION:	\$345,186,673	\$230,506,014	\$52,643,884	\$20,606,933	\$41,429,842	1,353.0	
RECOMMENDED CHANGES							
Current FY 2018-19 Appropriation	\$345,186,673	230,506,014	\$52,643,884	\$20,606,933	\$41,429,842	1,353.0	
S1 Mental health institute contract physicians	918,060	918,060	0	0	0	0.0	
S5 Mental health institute revenue adjustments	0	2,691,884	(3,658,178)	966,294	0	0.0	
*S7 Indirect cost assessment adjustment	320,540	0	(2,535,189)	2,574,120	281,609	0.0	

¹ Most mental health disorder and substance use disorder services for Medicaid-eligible clients are funded through the Department of Health Care Policy and Financing.

DEPARTMENT OF HUMAN SERVICES, OFFICE OF BEHAVIORAL HEALTH: RECOMMENDED CHANGES FOR FY 2018-19						
	TOTAL FUNDS	GENERAL FUND	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	FTE
RECOMMENDED FY 2018-19 APPROPRIATION:	\$346,425,273	\$234,115,958	\$46,450,517	\$24,147,347	\$41,711,451	1,353.0
RECOMMENDED INCREASE/(DECREASE)	\$1,238,600	\$3,609,944	(\$6,193,367)	\$3,540,414	\$281,609	0.0
Percentage Change	0.4%	1.6%	(11.8%)	17.2%	0.7%	0.0%
FY 2018-19 EXECUTIVE REQUEST	\$346,736,732	\$234,438,984	\$46,444,485	\$24,143,528	\$41,709,735	1,353.0
Request Above/(Below) Recommendation	\$311,459	\$323,026	(\$6,032)	(\$3,819)	(\$1,716)	(0.0)

* This item is covered through other JBC staff documents, and staff will include in the Department's supplemental bill any changes approved by the Committee.

REQUEST/RECOMMENDATION DESCRIPTIONS

S1 MENTAL HEALTH INSTITUTE CONTRACT PHYSICIANS: The request includes \$918,060 General Fund for FY 2018-19 to maintain physician coverage at the Colorado Mental Health Institute at Pueblo (CMHIP) and the Colorado Mental Health Institute at Fort Logan (CMHIFL). The Institutes need the requested funding to cover the higher costs of services that are being provided through outside staffing agencies due to seven physician vacancies that the Department has been unable to fill. The recommendation includes the requested increase.

S5 MENTAL HEALTH INSTITUTE REVENUE ADJUSTMENTS: The request includes adjustments to FY 2018-19 appropriations for the Mental Health Institutes to reflect updated estimates of earned revenue. The Department estimates that total earned revenues will be \$2,691,884 lower than anticipated last Spring, and thus requests an increase of \$2,691,884 General Fund to maintain the total amount available for Institute operations. However, the request includes a \$715,406 increase in funding for CMHIFL and a \$392,380 decrease in funding for CMHIP. Finally, the request includes \$323,026 General Fund as a contingency for revenue projection errors. The recommendation includes the requested revenue adjustments, with modifications to:

- reflect adjustments in each affected line item rather than reflecting all of the adjustments in Personal Services line items;
- maintain existing funding levels for each line item and each Institute; and
- exclude the \$323,026 General Fund requested as a contingency.

PRIORITIZED SUPPLEMENTAL REQUESTS

S1 MENTAL HEALTH INSTITUTE CONTRACT PHYSICIANS

	REQUEST	RECOMMENDATION
TOTAL	\$918,060	\$918,060
FTE	0.0	0.0
General Fund	918,060	918,060
Cash Funds	0	0
Reappropriated Funds	0	0
Federal Funds	0	0

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

[An emergency or act of God; a technical error in calculating the original appropriation; data that was not available when the original appropriation was made; or an unforeseen contingency.]

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

DEPARTMENT REQUEST: The Department requests \$918,060 General Fund for FY 2018-19 to maintain physician coverage at the Colorado Mental Health Institute at Pueblo (CMHIP) and the Colorado Mental Health Institute at Fort Logan (CMHIFL).

STAFF RECOMMENDATION: Staff recommends that the Committee approve the request to ensure that the Institutes are able to maintain adequate physician coverage. These positions are critical to ensuring appropriate patient care and treatment, and they must be filled to comply with state and federal regulatory requirements.

STAFF ANALYSIS:

The Institutes contract with the University of Colorado at Denver (UCD) for medical providers, including psychiatrists, internal medicine physicians, nurse practitioners, and physician assistants. When UCD is unable to fill a vacancy quickly, the Department solicits outside staffing agencies to provide interim coverage.

The Institutes are experiencing a higher level of physician vacancies due to retirements, resignations, and existing contract salary rates that are below market. The Institutes currently have seven full time physician vacancies (three at CMHIFL and four at CMHIP), including five psychiatrist positions and two internal medicine positions. The Department published a competitive solicitation for contract physician services to provide required coverage until the vacancies are filled with UCD contract physicians. To date, recruitment efforts have failed, mainly because current contract physician salaries are below market.

Specifically, the base salary is \$175,000, plus 25.04 percent benefits and an 8.1 percent administrative fee, which equates to \$113.72 per hour. The contract hourly rates for services provided through an outside staffing agency are \$230 for psychiatrists and \$190 for internal medicine physicians. The Department’s request for FY 2018-19 covers the gap between the existing funding for UCD contract physicians and the amount needed to procure these services from outside staffing agencies through June 30, 2019.

Please note that for FY 2019-20, the Department has requested \$1,127,667 General Fund to increase salaries for medical staff at the Institutes over a two-year period. The Department’s request for FY 2019-20 includes half of the \$2,255,334 General Fund that will be needed to increase contract physician salaries as follow:

- 2.0 FTE Chief of Medicine physicians (\$275,000);
- 4.0 FTE Supervisory physicians (\$250,000);
- 28.8 FTE staff physicians (\$225,000); and
- 19.6 FTE nurse practitioners/physician assistants (\$120,000).

Staff recommends approving the supplemental request for FY 2018-19 so that the Institutes can provide quality care and treatment for patients. Approval will also ensure the Institutes remain compliant with state and federal regulatory requirements, thereby ensuring that the Institutes can continue to receive federal Medicaid and Medicare funding for eligible patients.

S5 MENTAL HEALTH INSTITUTE REVENUE ADJUSTMENTS

	REQUEST	RECOMMENDATION
TOTAL	\$323,026	\$0
FTE	0.0	0.0
General Fund	3,014,910	2,691,884
Cash Funds	(3,658,178)	(3,658,178)
Reappropriated Funds	966,294	966,294
Federal Funds	0	0

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

[An emergency or act of God; a technical error in calculating the original appropriation; data that was not available when the original appropriation was made; or an unforeseen contingency.]

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

DEPARTMENT REQUEST: The Department requests adjustments to appropriations for the Colorado Mental Health Institute at Fort Logan (CMHIFL) and the Colorado Mental Health Institute at Pueblo (CMHIP) to reflect updated earned revenue estimates and to ensure that both Institutes have sufficient resources to cover operational expenses. The Department estimates that total earned revenues will be \$2,691,884 lower than anticipated last Spring, and thus requests an increase of \$2,691,884 General Fund to maintain the total amount available for Institute operations. However, the request includes a \$715,406 increase in funding for CMHIFL and a \$392,380 decrease in funding for CMHIP. Finally, the request includes \$323,026 General Fund as a contingency for revenue projection errors.

The requested adjustments increase direct General Fund appropriations to the Department of Human Services (DHS) by \$3,014,910. In addition, the adjustments include an increase in the amount of Medicaid funds transferred from the Department of Health Care Policy and Financing (HCPF), including a \$254,540 increase in the General Fund appropriation to HCPF. Thus, the request would increase total General Fund appropriations to both departments by \$3,269,450.

STAFF RECOMMENDATION: Staff recommends that the Committee approve the request, with several modifications. The recommended adjustments differ from the request for three reasons.

- The Department’s request reflects all of the revenue adjustments for each Institute in the Personal Services line items. Consistent with the existing appropriations for the Institutes and with prior year mid-year adjustments, staff’s recommendation reflects adjustments in each affected line item.
- The Department’s request would increase funding for CMHIFL by \$715,406 total funds and decrease funding for CMHIP by \$392,380 total funds. The Department does not provide any explanation for these changes in total operational funding. Staff’s recommendation maintains existing funding levels for each line item.
- The Department requests the addition of \$323,026 General Fund as a contingency for errors in its earned revenue projections. Staff’s recommendation does not include any contingency funding.

The recommendation increases direct General Fund appropriations to DHS by \$2,691,844. The recommended adjustments also include a \$509,080 increase in the amount of Medicaid funds transferred from the HCPF line item appropriation for DHS Medicaid-funded programs; this amount consists of \$254,540 General Fund and \$254,540 federal Medicaid funds. Thus, the recommendation increases total General Fund appropriations to both departments by \$2,946,424.

STAFF ANALYSIS: The Mental Health Institutes at Fort Logan and Pueblo receive revenues from various sources to pay for the cost of patient care and other services including: patient payments (typically from disability benefits); Medicare; Medicaid; commercial insurance; and other State agencies (the Departments of Corrections and Education). The institutes transfer a portion of this revenue to other offices within the Department (the Executive Director’s Office, the Office of Information Technology Services, and the Office of Operations) that provide support functions for institute operations, such as facilities management, information technology services, and accounting. The Department typically submits a supplemental request and a budget amendment each year to adjust revenue sources based on the patient mix and any changes to Medicare and Medicaid reimbursements.

For FY 2018-19, the Department requests adjustments for both Institutes to reflect updated revenue estimates. The request equals a net increase of \$323,026 total funds for the FY 2018-19 DHS budget, including an increase of \$3,014,910 General Fund (the requested adjustments are detailed in Table 2).

The request includes a companion budget amendment to reflect the same revenue adjustments in the FY 2019-20 appropriation.

This supplemental request is based on revenues earned in July 2018 and August 2018. Table 1 details the changes in estimated earned revenue.

REASON FOR ADJUSTMENT	AMOUNT
Cash Funds:	
Decrease in revenue from patient fees, commercial insurance, and Medicare Part D revenue from prescription drug plans, primarily due to changes in the patient mix and their corresponding eligibility for benefits	(\$107,422)
Decrease in revenue from Medicare A and B claims based on patient mix, eligible Medicare benefits, number of billable days, and rate changes	<u>(3,550,756)</u>
Subtotal	(3,658,178)

REASON FOR ADJUSTMENT	AMOUNT
Reappropriated Funds:	
Increase in revenue from Medicaid "fee-for-service" payments made to the institutes for the provision of services for clients who are under age 21 or over age 64 ^{1/}	509,080
Increase in Medicaid capitation revenue from Regional Accountable Entities (RAEs) due to an increase in the number of billable days	431,542
Transfer from the Department of Education	<u>25,672</u>
Subtotal	966,294
TOTAL ADJUSTED EARNED REVENUE	(\$2,691,884)

1/ This amount includes \$254,540 General Fund in the HCPF budget.

As detailed in the above table, the cash fund appropriations to the Institutes for FY 2018-19 overstate current revenue estimates by \$3,658,178, and the reappropriated funds reflected in the FY 2018-19 appropriation understate current revenue estimates by \$966,294. Thus, the Department requests that the General Fund appropriations for institutes be increased by \$2,691,884 to maintain existing funding levels for Institute operations.

The Department's request also increases funding for CMHIFL by \$715,406 total funds and decreases funding for CMHIP by \$392,380 total funds. The Department does not provide any explanation for these changes in operational funding for each Institute.

Finally, the Department requests an additional \$323,026 General Fund as a contingency against errors in its revenue projections. The Department indicates that its revenue projections for the last five years have been, on average, 12 percent above actual revenues. The revenue projections for CMHIP have been too high in each of the last five years, with error rates ranging from seven to 19 percent; for CMHIFL, the revenue projections were three percent too low in one year and were too high in the other four years, with over-estimate error rates ranging from three percent to 33 percent. The Department indicates that the 33 percent over-estimate for CMHIFL in FY 2017-18 was due to sizeable denials in the commercial insurance and Veterans Administration benefit categories. The Department's requested contingency is based on applying the average error rate of 12 percent to the amount of the mid-year change it is currently projecting for total revenues.

The requested adjustments are detailed in Table 2 on the next page.

TABLE 2 MENTAL HEALTH INSTITUTES REVENUE ADJUSTMENT REQUEST: FY 2018-19										
FUND SOURCE	FORT LOGAN				PUEBLO					TOTAL ADJUSTMENTS
	PERSONAL SERVICES	OPERATING EXPENSES	PHARMA-CEUTICALS	SUBTOTAL	PERSONAL SERVICES	OPERATING EXPENSES	PHARMA-CEUTICALS	EDUCATIONAL PROGRAMS	SUBTOTAL	
TOTAL FUNDS	\$715,406	\$0	\$0	\$715,406	(\$392,380)	\$0	\$0	\$0	(\$392,380)	\$323,026
General Fund	668,134	0	0	668,134	2,346,776	0	0	0	2,346,776	3,014,910
Cash Funds:										
Patient revenues	(153,866)	0	0	(153,866)	(3,504,312)	0	0	0	(3,504,312)	(3,658,178)
Marijuana Tax Cash Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Subtotal: Cash Funds	(153,866)	0	0	(153,866)	(3,504,312)	0	0	0	(3,504,312)	(3,658,178)
Reappropriated Funds:										
Transfer from HCPF - Medicaid funds	34,710	0	0	34,710	474,370	0	0	0	474,370	509,080
Transfer from HCPF - RAE payments	166,428	0	0	166,428	265,114	0	0	0	265,114	431,542
Transfer from DOC	0	0	0	0	0	0	0	0	0	0
Transfer from CDE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>25,672</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>25,672</u>	<u>25,672</u>
Subtotal: Reappropriated Funds	201,138	0	0	201,138	765,156	0	0	0	765,156	966,294
<i>Net General Fund</i>	<i>768,703</i>	<i>0</i>	<i>0</i>	<i>768,703</i>	<i>2,716,518</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>2,716,518</i>	<i>3,485,221</i>

Staff recommends that the Committee approve the request, with several modifications. The recommended adjustments differ from the request for three reasons.

First, the Department's request reflects all of the revenue adjustments for each institute in the Personal Services line items. The Long Bill appropriations for the institutes provide "bottom-line fund splits", which means that the bill appropriates a specific amount of total funds for each line item, but the mix of fund sources that support the line items is detailed at the subtotal level. This allows the Department with some flexibility in how it applies revenue sources to individual line items. However, both the Department and JBC staff track appropriations by fund source at the line item level, and the mid-year fund source adjustments should be requested at the line item level. Staff's recommendation reflects adjustments in each affected line item.

Second, the Department does not provide any explanation for the proposed increase in funding for CMHIFL and decrease in funding for CMHIP. Staff's recommendation maintains existing funding levels for each line item and for each Institute.

Third, the Department requests the addition of \$323,026 General Fund as a contingency for errors in its revenue projections. Staff does not recommend providing the requested contingency funding. If the Department is consistently over-estimating revenues, it should evaluate the cause of this consistent error and attempt to correct it. If the Department is unable to improve its revenue forecasts and it requires contingency funding, staff is not convinced that simply increasing the overall appropriation with extra General Fund is the best solution. Finally, if the Department believes that it needs contingency funding to cover its average error rate, it seems that the average error rate should be applied to the total amount of earned revenues projected rather than the mid-year change requested by the Department.

The Department indicates that revenue projections have become particularly challenging since the new electronic health record system was implemented on May 1, 2018. Apparently, the new system is unable to incorporate existing billing practices. Institute staff are now required to perform manual adjustments for every patient who is able to pay for at least a portion of their care. The Department negotiated with the electronic health record system vendor (Cerner), and the vendor agreed to reduce the Department's payment for the system by \$176,650 in order to cover the costs the Institutes are incurring for an auditor and a data specialist to perform this manual data entry.

Staff's recommended adjustments are detailed in Table 3 on the next page.

The Department has agreed to provide updated revenue estimates for staff by the end of February. If further FY 2018-19 adjustments are warranted, staff will bring this to the Committee's attention in March and any approved adjustments can be included in a section that is appended to the FY 2019-20 Long Bill. The Department also has the option of submitting an interim supplemental to the Committee in June if revenue-related adjustments are needed before the close of the current fiscal year.

TABLE 3
 MENTAL HEALTH INSTITUTES REVENUE ADJUSTMENT RECOMMENDATION: FY 2018-19

FUND SOURCE	FORT LOGAN				PUEBLO					TOTAL ADJUSTMENTS
	PERSONAL SERVICES	OPERATING EXPENSES	PHARMA-CEUTICALS	SUBTOTAL	PERSONAL SERVICES	OPERATING EXPENSES	PHARMA-CEUTICALS	EDUCATIONAL PROGRAMS	SUBTOTAL	
TOTAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Fund	(42,546)	(2,103)	(2,623)	(47,272)	2,475,454	184,197	105,177	(25,672)	2,739,156	2,691,884
Cash Funds:										
Patient revenues	(138,484)	(6,844)	(8,538)	(153,866)	(3,137,543)	(233,462)	(133,307)	0	(3,504,312)	(3,658,178)
Marijuana Tax Cash Fund	0	0	0	0	0	0	0	0	0	0
Subtotal: Cash Funds	(138,484)	(6,844)	(8,538)	(153,866)	(3,137,543)	(233,462)	(133,307)	0	(3,504,312)	(3,658,178)
Reappropriated Funds:										
Transfer from HCPF - Medicaid funds	31,240	1,544	1,926	34,710	424,722	31,603	18,045	0	474,370	509,080
Transfer from HCPF - RAE payments	149,790	7,403	9,235	166,428	237,367	17,662	10,085	0	265,114	431,542
Transfer from DOC	0	0	0	0	0	0	0	0	0	0
Transfer from CDE	0	0	0	0	0	0	0	25,672	25,672	25,672
Subtotal: Reappropriated Funds	181,030	8,947	11,161	201,138	662,089	49,265	28,130	25,672	765,156	966,294
<i>Net General Fund</i>	<i>(26,926)</i>	<i>(1,331)</i>	<i>(1,660)</i>	<i>(29,917)</i>	<i>2,687,815</i>	<i>199,999</i>	<i>114,199</i>	<i>(25,672)</i>	<i>2,976,341</i>	<i>2,946,424</i>

*JBC Staff Supplemental Recommendations - FY 2018-19
Staff Working Document - Does Not Represent Committee Decision*

Appendix A: Numbers Pages

	FY 2017-18 Actual	FY 2018-19 Appropriation	FY 2018-19 Requested Change	FY 2018-19 Rec'd Change	FY 2018-19 Total w/Rec'd Change
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**DEPARTMENT OF HUMAN SERVICES
Jerene Petersen, Acting Executive Director**

S1 Mental health institute contract physicians

(8) OFFICE OF BEHAVIORAL HEALTH

(E) Mental Health Institutes

(1) Mental Health Institute - Ft. Logan

Personal Services	<u>19,533,078</u>	<u>21,635,525</u>	<u>605,871</u>	<u>605,871</u>	<u>22,241,396</u>
FTE	243.0	216.2	0.0	0.0	216.2
General Fund	17,720,935	19,784,439	605,871	605,871	20,390,310
Cash Funds	1,731,827	1,825,111	0	0	1,825,111
Reappropriated Funds	80,316	25,975	0	0	25,975

(2) Mental Health Institute - Pueblo

Personal Services	<u>80,526,247</u>	<u>82,419,511</u>	<u>312,189</u>	<u>312,189</u>	<u>82,731,700</u>
FTE	1,024.4	981.8	0.0	0.0	981.8
General Fund	68,196,103	70,556,480	312,189	312,189	70,868,669
Cash Funds	3,740,280	4,583,395	0	0	4,583,395
Reappropriated Funds	8,589,864	7,279,636	0	0	7,279,636

Total for S1 Mental health institute contract physicians	100,059,325	104,055,036	918,060	918,060	104,973,096
FTE	<u>1,267.4</u>	<u>1,198.0</u>	<u>0.0</u>	<u>0.0</u>	<u>1,198.0</u>
General Fund	85,917,038	90,340,919	918,060	918,060	91,258,979
Cash Funds	5,472,107	6,408,506	0	0	6,408,506
Reappropriated Funds	8,670,180	7,305,611	0	0	7,305,611

*JBC Staff Supplemental Recommendations - FY 2018-19
Staff Working Document - Does Not Represent Committee Decision*

	FY 2017-18 Actual	FY 2018-19 Appropriation	FY 2018-19 Requested Change	FY 2018-19 Rec'd Change	FY 2018-19 Total w/Rec'd Change
S5 Mental health institute revenue adjustments					
(8) OFFICE OF BEHAVIORAL HEALTH					
(E) Mental Health Institutes					
(1) Mental Health Institute - Ft. Logan					
Personal Services	<u>19,533,078</u>	<u>21,635,525</u>	<u>715,406</u>	<u>0</u>	<u>21,635,525</u>
FTE	243.0	216.2	0.0	0.0	216.2
General Fund	17,720,935	19,784,439	668,134	(42,546)	19,741,893
Cash Funds	1,731,827	1,825,111	(153,866)	(138,484)	1,686,627
Reappropriated Funds	80,316	25,975	201,138	181,030	207,005
Operating Expenses	<u>1,549,196</u>	<u>1,069,263</u>	<u>0</u>	<u>0</u>	<u>1,069,263</u>
General Fund	1,391,585	926,936	0	(2,103)	924,833
Cash Funds	131,977	127,371	0	(6,844)	120,527
Reappropriated Funds	25,634	14,956	0	8,947	23,903
Pharmaceuticals	<u>1,108,463</u>	<u>1,333,853</u>	<u>0</u>	<u>0</u>	<u>1,333,853</u>
General Fund	1,002,259	1,216,238	0	(2,623)	1,213,615
Cash Funds	106,204	106,204	0	(8,538)	97,666
Reappropriated Funds	0	11,411	0	11,161	22,572
(2) Mental Health Institute - Pueblo					
Personal Services	<u>80,526,247</u>	<u>82,419,511</u>	<u>(392,380)</u>	<u>0</u>	<u>82,419,511</u>
FTE	1,024.4	981.8	0.0	0.0	981.8
General Fund	68,196,103	70,556,480	2,346,776	2,475,454	73,031,934
Cash Funds	3,740,280	4,583,395	(3,504,312)	(3,137,543)	1,445,852
Reappropriated Funds	8,589,864	7,279,636	765,156	662,089	7,941,725

*JBC Staff Supplemental Recommendations - FY 2018-19
Staff Working Document - Does Not Represent Committee Decision*

	FY 2017-18 Actual	FY 2018-19 Appropriation	FY 2018-19 Requested Change	FY 2018-19 Rec'd Change	FY 2018-19 Total w/Rec'd Change
Operating Expenses	<u>6,563,395</u>	<u>6,132,761</u>	0	0	<u>6,132,761</u>
General Fund	3,181,556	2,770,146	0	184,197	2,954,343
Cash Funds	464,312	415,669	0	(233,462)	182,207
Reappropriated Funds	2,917,527	2,946,946	0	49,265	2,996,211
Pharmaceuticals	<u>3,521,566</u>	<u>3,501,828</u>	0	0	<u>3,501,828</u>
General Fund	3,188,872	3,188,483	0	105,177	3,293,660
Cash Funds	299,248	303,854	0	(133,307)	170,547
Reappropriated Funds	33,446	9,491	0	28,130	37,621
Educational Programs	<u>175,029</u>	<u>170,815</u>	0	0	<u>170,815</u>
FTE	1.9	2.7	0.0	0.0	2.7
General Fund	22,642	54,274	0	(25,672)	28,602
Reappropriated Funds	116,541	116,541	0	25,672	142,213
Federal Funds	35,846	0	0	0	0
Total for S5 Mental health institute revenue adjustments	112,976,974	116,263,556	323,026	0	116,263,556
FTE	<u>1,269.3</u>	<u>1,200.7</u>	0.0	0.0	<u>1,200.7</u>
General Fund	94,703,952	98,496,996	3,014,910	2,691,884	101,188,880
Cash Funds	6,473,848	7,361,604	(3,658,178)	(3,658,178)	3,703,426
Reappropriated Funds	11,763,328	10,404,956	966,294	966,294	11,371,250
Federal Funds	35,846	0	0	0	0

JBC Staff Supplemental Recommendations - FY 2018-19
Staff Working Document - Does Not Represent Committee Decision

	FY 2017-18 Actual	FY 2018-19 Appropriation	FY 2018-19 Requested Change	FY 2018-19 Rec'd Change	FY 2018-19 Total w/Rec'd Change
Totals Excluding Pending Items					
HUMAN SERVICES					
TOTALS for ALL Departmental line items	1,946,027,920	2,198,754,010	1,241,086	918,060	2,199,672,070
<i>FTE</i>	<u>4,781.1</u>	<u>5,052.9</u>	<u>0.0</u>	<u>0.0</u>	<u>5,052.9</u>
General Fund	873,752,039	982,587,627	3,932,970	3,609,944	986,197,571
Cash Funds	307,088,016	418,697,165	(3,658,178)	(3,658,178)	415,038,987
Reappropriated Funds	165,666,450	184,976,303	966,294	966,294	185,942,597
Federal Funds	599,521,415	612,492,915	0	0	612,492,915