

**COLORADO GENERAL ASSEMBLY
JOINT BUDGET COMMITTEE**



SUPPLEMENTAL REQUESTS FOR FY 2012-13

DEPARTMENT OF HUMAN SERVICES

**(Executive Director's Office, Office of Information Technology Services,
Office of Operations, and Mental Health and Alcohol and Drug Abuse Services)**

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

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Prioritized Supplemental Requests

SUPPLEMENTAL REQUEST, DEPARTMENT PRIORITY #3 ADJUST COLORADO MENTAL HEALTH INSTITUTE – PUEBLO LINE ITEM APPROPRIATIONS

	Request	Recommendation
Total	<u>(\$267,669)</u>	<u>(\$267,669)</u>
General Fund	(267,669)	(267,669)

Does JBC staff believe the request meets the Joint Budget Committee's supplemental criteria? [An emergency or act of God; a technical error in calculating the original appropriation; data that was not available when the original appropriation was made; or an unforeseen contingency.]	YES
JBC staff and the Department agree that this request is the result of data that was not available when the original appropriation was made.	

Department Request: The Department requests a decrease of \$267,669 General Fund for FY 2012-13 for the Colorado Mental Health Institute at Pueblo to more closely align appropriations with anticipated needs for personal services and pharmaceutical costs. The request includes a companion budget amendment for FY 2013-14 to increase personal services appropriations by \$320,362 General Fund and decrease pharmaceutical appropriations by a like amount for the same purpose.

Colorado Mental Health Institute at Pueblo Appropriation Adjustment Request		
Line Item	FY 2012-13 General Fund	FY 2013-14 General Fund
Personal Services	\$646,362	\$320,362
Pharmaceuticals	(914,031)	(320,362)
Total Requested Change	(\$267,669)	\$0

Staff Recommendation: Staff recommends the Committee approve the Department's request to decrease the FY 2012-13 appropriation by a total of \$267,669 General Fund across the Personal Services and Pharmaceuticals line items for the Colorado Mental Health Institute at Pueblo.

Staff Analysis: Prior to the FY 2012-13 Long Bill, yearly appropriations for the Colorado Mental Health Institute at Fort Logan and the Colorado Mental Health Institute at Pueblo were housed in two line items (one for Fort Logan and one for Pueblo). The FY 2012-13 Long Bill split out the appropriations into three distinct line items for each institute (Personal Services, Operating Expenses, and Pharmaceuticals) to give the legislature increased access to the budgetary drivers associated with the operation of the facilities.

It was assumed that the appropriation levels contained in the FY 2012-13 Long Bill for the new line items would require future attention due to difficulties in projecting the exact appropriation levels required for personal services, operating expenses, and pharmaceuticals. The FY 2012-13 Long Bill attempted to eliminate the need for supplemental true-ups by allowing each institute to transfer up to 5.0 percent of its appropriation to its other line items.

Actual data gathered from the institutes for the beginning months of FY 2012-13 indicate that pharmaceutical costs at Pueblo have decreased from the anticipated need by more than 5.0 percent, while personal services costs at Pueblo have increased from the anticipated need by more than 5.0 percent.

Colorado Mental Health Institute at Pueblo FY 2012-13 General Fund Appropriation Adjustment			
Line Item	Current Appropriation	Projected Adjustment	Total
Personal Services	\$63,121,473	\$646,362	\$63,767,835
Operating Expenses	4,797,363	0	4,797,363
Pharmaceuticals	4,349,683	(914,031)	3,435,652
Total	\$72,268,519	(\$267,669)	\$72,000,850

The Department indicates that pharmaceutical costs at Pueblo are decreasing because several high-cost antipsychotic medications have recently become available in generic form. Personal services costs at Pueblo are increasing due to three factors:

1. The Department of Human Services has an interdepartmental agreement with the Department of Corrections to plan, prepare, and serve meals to Corrections' offenders residing in Pueblo facilities. The Department of Human Services recently conducted a time study and food cost analysis and determined that meals provided to Corrections' offenders have risen in number and cost since the rates were last adjusted in FY 2006-07. This accounts for \$179,862 of the projected adjusted need.
2. The Personal Services line item for the Pueblo facility includes funding for outside medical and dental care. The facility currently has three patients that are classified as medically catastrophic cases requiring high cost medical treatment. This accounts for \$350,000 of the projected adjusted need.
3. The number of outpatient evaluations paid for by Pueblo at \$500 each has risen from 618 in FY 2006-07 to a projected level of 851 in FY 2012-13. This accounts for \$116,500 of the projected adjusted need.

Due to the FY 2012-13 actuals to date, staff concurs with the Department that the Mental Health Institute – Pueblo Pharmaceuticals line item appropriation should be reduced by a total of \$914,031 General Fund. Staff also concurs that of the \$914,031, \$646,362 should be appropriated to the Mental Health Institute – Pueblo Personal Services line item and \$267,669 should revert to the General Fund.

**SUPPLEMENTAL REQUEST, DEPARTMENT PRIORITY #4
SUPPLEMENTAL FUNDING REQUEST FOR UTILITIES**

	Request	Recommendation
Total	<u>\$1,574,458</u>	<u>\$1,652,214</u>
General Fund	1,574,458	1,652,214

Does JBC staff believe the request meets the Joint Budget Committee's supplemental criteria? [An emergency or act of God; a technical error in calculating the original appropriation; data that was not available when the original appropriation was made; or an unforeseen contingency.]	YES
JBC staff and the Department agree that this request is the result of data that was not available when the original appropriation was made.	

Department Request: The Department requests a FY 2012-13 appropriation increase of \$1,574,458 General Fund for the Office of Operations to meet the anticipated utility costs for operating 24-hour, direct care facilities. *Note, the Department submitted a decision item for FY 2013-14 to increase the utilities appropriation by \$1,330,752 General Fund over the current FY 2012-13 appropriation.*

Staff Recommendation: Staff recommends that the Committee increase the Department’s utility budget by \$1,652,214 General Fund for FY 2012-13 to eliminate the ongoing utilities shortfall by adjusting appropriations to reflect the actual utilities need. The \$77,756 General Fund difference between the Department’s request and staff’s recommendation is due to additional months of actual data used by staff in the analysis.

Staff Analysis: The Office of Operations’ utility expenses are primarily derived from the operation of its 24-hour, direct care facilities (Mental Health Institutes, Regional Centers for Individuals with Developmental Disabilities, and Division of Youth Corrections facilities). The utility line item budget supports three components:

1. The purchase of utilities including costs associated with natural gas, electricity, coal, water, and waste water expenses. Utility purchases represent the most dynamic of the three cost components. Factors such as weather, consumption, program changes, price fluctuations based on supply and demand, and other market conditions all impact the costs of the Department’s utilities purchases.
2. Energy performance contracts to increase energy efficiency through infrastructure improvements. Energy performance contracts are funded through the energy savings derived from the infrastructure improvements.
3. Energy management systems to control all mechanical and electrical systems and reduce the number of maintenance staff required at each facility and monitor energy performance.

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Appropriations made for the Department’s utility expenditures through the Office of Operations’ Utilities line item have not historically been sufficient to cover the expenditures associated with the operation of its 24-hour, direct care facilities. The economic downturn prevented the Department from requesting additional funding to reflect the actual utilities need. The table below summarizes the relationship between spending authority and expenditures over the last six fiscal years.

Utilities Line Item Appropriations versus Actual Expenditures						
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12*	FY 2012-13**
Appropriation	\$7,335,405	\$7,418,676	\$7,770,805	\$7,756,203	\$7,766,210	\$7,766,210
Expenditures	7,932,032	7,455,645	8,162,549	8,470,003	8,373,103	9,418,424
Difference	(\$596,627)	(\$36,969)	(\$391,744)	(\$713,800)	(\$606,893)	(\$1,652,214)

**The FY 2011-12 shortfall was addressed by the Committee in an interim supplemental in June 2012.*

***Expenditures represent estimates based on FY 2011-12 actuals and FY 2012-13 actuals to date.*

Beginning in 2005, the Department conducted energy audits of all major facilities and systems to determine avenues for cost savings. As a result, the Department implemented four phases of energy performance contract projects to install energy-saving components in buildings. Energy performance contracting is a financing mechanism used to pay for energy efficiency improvements all at once that are then paid back through annual energy savings. The savings generated from the performance contract generates enough funding to make quarterly debt servicing payments, in a perfect scenario. However, energy performance contracting cannot control the costs for commodities. While this vehicle has assisted the Department in bringing down commodity usage (10.0 percent reduction in electric use from FY 2006-07 to FY 2011-12 and a 12.0 percent reduction in natural gas use from FY 2006-07 to FY 2011-12), rising commodity costs for electricity, water, and coal have not allowed the savings to offset the quarterly debt servicing payments. For FY 2012-13, the debt service payments are \$2.1 million and commodity expenditures are estimated to be reduced by \$761,394 (10.7 percent) compared to FY 2011-12 expenditures.

To close the remaining gap between spending authority in the Utilities line item and actual expenditures in prior fiscal years, the Department used the authority provided pursuant to Section 24-75-112 (V) (I), Colorado Revised Statutes, which defines operating expenses, to log expenditures for utility costs in operating expenses line items across the agency. Beginning in FY 2011-12, however, the transfer of expenses for utility costs to operating expenses line items was not feasible due to agency needs for moneys appropriated for operating expenses for program delivery.

As an alternative to meet the utilities shortfall in FY 2011-12, the Department identified the Personal Services line item and the Purchase of Contract Placements line item in the Division of Youth Corrections as a source of needed moneys. This solution was approved by the Joint Budget Committee in June 2012 (see “Previously Approved Interim Supplemental, Utilities Shortfall Funding Request” below). At that time, staff recommended that the Committee take action in the future to remedy the ongoing utilities balancing act by adjusting appropriations to reflect the actual utilities need. Additionally, staff noted that it should be the Committee’s expectation, and the Department’s understanding, that future requests for interim supplemental

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appropriations for this purpose not be considered a favorable solution to addressing utilities shortfalls. The Department’s FY 2012-13 supplemental request and FY 2013-14 decision item represent a path forward to avoid cutting funding from programs to pay for utilities.

Staff recommends appropriating the requested amount for energy performance contracting (\$2,054,271 total funds) and miscellaneous costs (\$456,422 total funds) for FY 2012-13. However, staff recommends that the amount requested to purchase commodities for FY 2012-13 be increased by \$77,756 General Fund to \$6,907,731 total funds based on staff’s commodity purchase projections.

FY 2012-13 Commodities Recommendation			
Month	FY 2011-12 Actuals	FY 2012-13 Recommendation	% Change from FY 2011-12
July	\$702,773	\$636,276*	-9.5%
Aug	700,014	633,778*	-9.5%
Sept	620,623	561,899*	-9.5%
Oct	590,042	534,212*	-9.5%
Nov	603,972	546,824*	-9.5%
Dec	655,352	593,342*	-9.5%
Jan	675,718	611,525	-9.5%
Feb	638,017	577,405	-9.5%
Mar	576,135	530,044	-8.0%
Apr	587,966	540,929	-8.0%
May	612,320	563,334	-8.0%
June	628,437	578,162	-8.0%
Total	\$7,591,369	\$6,907,731	-10.7%

*Actuals. All other months are estimates based on prior year usage and the status of energy performance contracts.

**SUPPLEMENTAL REQUEST, DEPARTMENT PRIORITY #7
COLORADO MENTAL HEALTH INSTITUTES REVENUE
ADJUSTMENT**

	Request	Recommendation
Total	<u>\$0</u>	<u>\$0</u>
General Fund	411,787	411,787
Cash Funds	505,318	505,318
Reappropriated Funds	(917,105)	(917,105)
<i>Net General Fund*</i>	<i>138,273</i>	<i>138,273</i>

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

Does JBC staff believe the request meets the Joint Budget Committee's supplemental criteria? [An emergency or act of God; a technical error in calculating the original appropriation; data that was not available when the original appropriation was made; or an unforeseen contingency.]	YES
JBC staff and the Department agree that this request is the result of data that was not available when the original appropriation was made.	

Department Request: The Department of Human Services requests an adjustment to the FY 2012-13 appropriation for the Colorado Mental Health Institute at Fort Logan and the Colorado Mental Health Institute at Pueblo to reflect the current patient mix and changes to Medicare reimbursement rates. The request equals a net change of zero dollars (including an increase of \$411,787 General Fund) in the FY 2012-13 Department of Human Services budget and a decrease of \$547,027 total funds (including \$273,514 General Fund) in the FY 2012-13 Department of Health Care Policy and Financing budget. The result is a net General Fund increase to the State of \$138,273. The table below summarizes the request by institute.

FY 2012-13 Mental Health Institutes Revenue Adjustment Request			
	Fort Logan	Pueblo	Total
Total	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
General Fund	509,385	(97,598)	411,787
Cash Funds	(316,360)	821,678	505,318
Reappropriated Funds	(193,025)	(724,080)	(917,105)
<i>Net General Fund</i>	<i>509,385</i>	<i>(371,112)</i>	<i>138,273</i>

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

The request includes a companion budget amendment to incorporate the same revenue adjustment into the FY 2013-14 appropriation.

Staff Recommendation: Staff recommends that the Committee approve the Department's request to refinance the Colorado Mental Health Institutes' FY 2012-13 appropriation to reflect the current patient mix and changes to Medicare reimbursement rates. The recommended supplemental request for FY 2012-13 represents a net General Fund increase of \$138,273 across the two facilities.

Staff Analysis: The Colorado Mental Health Institute at Fort Logan and the Colorado Mental Health Institute at Pueblo provide direct care to individuals, generating revenue from a variety of unique sources. Funding sources include, but are not limited to, Medicare, Medicaid, disability benefits, counties, school districts, other State agencies, and commercial insurance. To project the FY 2012-13 revenue sources and amounts, the Department examined earned revenue from October of 2011 to September of 2012 and used the data to request a fund source adjustment to the FY 2012-13 Long Bill appropriation. The table below details the requested increases in earned revenue.

FY 2012-13 Mental Health Institutes' Requested/Recommended Revenue Changes		
Cause of Adjustment	Amount	Fund Type
Increase in revenue from Medicare A and B claims based on patient mix, eligible benefits, billable days, and rate changes.	\$1,044,895	Cash Funds
Decrease in revenue from patient fees, commercial insurance, court payments, and Medicare Part D revenue from prescription drug plans.	(539,577)	Cash Funds
Total Cash Funds	\$505,318	
Decrease in revenue from Medicaid fee-for-service payments made to the institutes for the provision of services for the Division of Youth Corrections and the Institute for Forensic Psychiatry at the Pueblo facility.	(\$547,027)*	Reappropriated Funds
Decrease in revenue from Behavioral Health Organizations (BHOs) due to a decrease in the number of billable days at the Pueblo facility.	(350,171)	Reappropriated Funds
Decrease in revenue transferred from the Department of Education for students receiving services in the Locked Adolescent Unit at the Pueblo facility due to a decrease in the numbers of student days.	(19,907)	Reappropriated Funds
Total Reappropriated Funds	(\$917,105)	
Total Adjusted Earned Revenue	(\$411,787)	

*Note, includes \$273,513 General Fund.

As is illustrated by the projections in the table above, the institutes are slated to earn an additional \$505,318 cash funds and under-earn \$917,105 reappropriated funds (including \$273,513 General Fund) transferred from the Department of Health Care Policy and Financing and the Department of Education. This represents a FY 2012-13 operating shortfall of \$411,787 total funds, necessitating an increase of direct General Fund appropriations to the Department of Human Services of \$411,787 (offset by a decrease in direct General Fund appropriated to the Department of Health Care Policy and Financing of \$273,513) to fulfill the service obligations of the institutes.

**SUPPLEMENTAL REQUEST, DEPARTMENT PRIORITY #8
TRANSFER 2.0 FTE FROM THE OFFICE OF OPERATIONS TO THE
OFFICE OF BEHAVIORAL HEALTH**

	Request	Recommendation
Total	<u>\$0</u>	<u>\$0</u>
FTE	0.0	0.0
Federal Funds	0	0

Does JBC staff believe the request meets the Joint Budget Committee's supplemental criteria? [An emergency or act of God; a technical error in calculating the original appropriation; data that was not available when the original appropriation was made; or an unforeseen contingency.]	NO
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Department Request: The Department requests the transfer of \$120,849 federal funds and 2.0 FTE in FY 2012-13 from the Office of Operations to the Office of Behavioral Health to correctly reflect FTE usage associated with the federal Substance Abuse Prevention and Treatment Block Grant. This request is budget neutral. The request also includes a companion budget amendment to incorporate the transfer into the FY 2013-14 appropriation.

Staff Recommendation: Staff recommends that the Committee reject the Department’s request to transfer \$120,849 federal funds and 2.0 FTE from the Office of Operations to the Office of Behavioral Health. Note, however, that staff plans to recommend the budget amendment to transfer the spending and FTE authority in the FY 2013-14 Long Bill appropriation.

Staff Analysis: The supplemental budget request represents a technical adjustment to align spending and FTE authority with actual programmatic assignment of the staff members in question. The request does not represent the criteria required for a supplemental.

Non-prioritized Supplemental Requests

PREVIOUSLY APPROVED INTERIM SUPPLEMENTAL UTILITIES SHORTFALL FUNDING REQUEST

FY 2011-12	Previously Approved
Total	<u>\$0</u>
General Fund	0

Summary: The Committee approved this supplemental in June 2012 when the Department requested a FY 2011-12 reallocation of \$606,893 General Fund from the Division of Youth

Corrections to the Office of Operations to cover an anticipated funding shortfall for utility costs at the Department’s 24-hour, direct-care facilities.

The rules governing interim supplementals in Section 24-75-111 (5), C.R.S., require the Committee to introduce all interim supplementals that it approves. Staff will include this supplemental in the Department’s supplemental bill.

**NON-PRIORITIZED SUPPLEMENTAL REQUEST, DEPARTMENT PRIORITY #1
 STATEWIDE TOBACCO TRUE-UP**

	Request	Recommendation
Total	<u>\$76,001</u>	<u>\$0</u>
Cash Funds	76,001	0

Department Request: The Department requests an increase of \$76,001 cash funds from the tobacco settlement for behavioral health programs for FY 2012-13. The request is due to an increase in the tobacco settlement receipts collected over the projected amount used to set the FY 2012-13 Long Bill appropriations.

Staff Recommendation: Staff does not recommend the request for the tobacco settlement supplemental due to JBC action to sponsor a bill that would enable the Office of Behavioral Health to spend up to 5.0 percent more than its tobacco funds appropriation, based on actual dollars received. If this legislation is adopted, no supplemental will be required.

**NON-PRIORITIZED SUPPLEMENTAL REQUEST, DEPARTMENT PRIORITY #4
 IMPROVE AND MODERNIZE COLORADO BENEFITS MANAGEMENT SYSTEM**

	Request	Recommendation
Total	<u>\$9,192,678</u>	<u>Pending</u>
General Fund	(341,027)	
Cash Funds	1,740,965	
Reappropriated Funds	8,223,409	
Federal Funds	(430,669)	
<i>Net General Fund*</i>	<i>(721,071)</i>	

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

Department Request: The Department requests an increase of \$9.2 million total funds (including a decrease of \$721,071 net General Fund) for FY 2012-13 to account for revised work plans for projects authorized in H.B. 12-1339 (CBMS Modernization).

Staff Recommendation: This request item is addressed in a separate staff supplemental recommendations presentation on the Office of Governor scheduled for Thursday, January 17, 2013.

Statewide Common Policy Supplemental Requests

This request is not prioritized and is not analyzed in this packet.

Department's Portion of Statewide Supplemental Request	Total	General Fund	Cash Funds	Reapprop. Funds	Federal Funds	FTE
Liability Premiums Technical True-up	\$300,766	\$248,802	\$5,363	\$38,625	\$7,976	0.0

Staff Recommendation: This amount represents the Department's share of the Liability Premiums Technical True-up interim 1331 supplemental that was approved by the Committee on Friday, Jan. 4, 2013. Staff recommends that this adjustment be included in the Department's supplemental bill.

JBC Staff Supplemental Recommendations: FY 2012-13
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Appendix A: Number Pages

	FY 2011-12 Actual	FY 2012-13 Appropriation	FY 2012-13 Requested Change	FY 2012-13 Rec'd Change	FY 2012-13 Total W/ Rec'd Change
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DEPARTMENT OF HUMAN SERVICES
Reggie Bicha, Executive Director

Supplemental #3 - Adjust Colorado Mental Health Institute - Pueblo Line Item Appropriations

(8) MENTAL HEALTH AND ALCOHOL AND DRUG ABUSE SERVICES

(C) Mental Health Institutes

Mental Health Institute - Pueblo Personal Services	<u>0</u>	<u>63,454,588</u>	<u>646,362</u>	<u>646,362</u>	<u>64,100,950</u>
FTE	0.0	950.8	0.0	0.0	950.8
General Fund	0	50,857,496	646,362	646,362	51,503,858
Cash Funds	0	5,672,298	0	0	5,672,298
Reappropriated Funds	0	6,924,794	0	0	6,924,794
Mental Health Institute - Pueblo Pharmaceuticals	<u>0</u>	<u>4,349,683</u>	<u>(914,031)</u>	<u>(914,031)</u>	<u>3,435,652</u>
General Fund	0	3,705,994	(914,031)	(914,031)	2,791,963
Cash Funds	0	297,405	0	0	297,405
Reappropriated Funds	0	346,284	0	0	346,284

**Total for Supplemental #3 - Adjust Colorado
Mental Health Institute - Pueblo Line Item**

Appropriations	0	67,804,271	(267,669)	(267,669)	67,536,602
FTE	<u>0.0</u>	<u>950.8</u>	<u>0.0</u>	<u>0.0</u>	<u>950.8</u>
General Fund	0	54,563,490	(267,669)	(267,669)	54,295,821
Cash Funds	0	5,969,703	0	0	5,969,703
Reappropriated Funds	0	7,271,078	0	0	7,271,078

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	FY 2011-12 Actual	FY 2012-13 Appropriation	FY 2012-13 Requested Change	FY 2012-13 Rec'd Change	FY 2012-13 Total W/ Rec'd Change
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Supplemental #4 - Supplemental Funding Request for Utilities

(3) OFFICE OF OPERATIONS

(A) Administration

Utilities	8,308,325	7,766,210	1,574,458	1,652,214	9,418,424
General Fund	6,854,118	6,168,693	1,574,458	1,652,214	7,820,907
Cash Funds	0	50,000	0	0	50,000
Reappropriated Funds	1,454,207	1,547,517	0	0	1,547,517

Total for Supplemental #4 - Supplemental Funding Request for Utilities	8,308,325	7,766,210	1,574,458	1,652,214	9,418,424
<i>FTE</i>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
General Fund	6,854,118	6,168,693	1,574,458	1,652,214	7,820,907
Cash Funds	0	50,000	0	0	50,000
Reappropriated Funds	1,454,207	1,547,517	0	0	1,547,517

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	FY 2011-12 Actual	FY 2012-13 Appropriation	FY 2012-13 Requested Change	FY 2012-13 Rec'd Change	FY 2012-13 Total W/ Rec'd Change
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Supplemental #7 - Colorado Mental Health Institutes Revenue Adjustment

(8) MENTAL HEALTH AND ALCOHOL AND DRUG ABUSE SERVICES

(C) Mental Health Institutes

Mental Health Institute - Ft. Logan Personal Services	0	<u>18,047,742</u>	0	0	<u>18,047,742</u>
FTE	0.0	214.6	0.0	0.0	214.6
General Fund	0	15,297,904	509,385	509,385	15,807,289
Cash Funds	0	2,504,284	(316,360)	(316,360)	2,187,924
Reappropriated Funds	0	245,554	(193,025)	(193,025)	52,529
 Mental Health Institute - Pueblo Personal Services	 0	 <u>63,454,588</u>	 0	 0	 <u>63,454,588</u>
FTE	0.0	950.8	0.0	0.0	950.8
General Fund	0	50,857,496	(117,505)	(117,505)	50,739,991
Cash Funds	0	5,672,298	821,678	821,678	6,493,976
Reappropriated Funds	0	6,924,794	(704,173)	(704,173)	6,220,621
 Mental Health Institute - Pueblo Educational Programs	 <u>480,537</u>	 <u>138,640</u>	 0	 0	 <u>138,640</u>
FTE	2.7	2.7	0.0	0.0	2.7
General Fund	44,024	19,667	19,907	19,907	39,574
Reappropriated Funds	104,947	118,973	(19,907)	(19,907)	99,066
Federal Funds	331,566	0	0	0	0

JBC Staff Supplemental Recommendations - FY 2012-13
Staff Working Document - Does Not Represent Committee Decision

	FY 2011-12 Actual	FY 2012-13 Appropriation	FY 2012-13 Requested Change	FY 2012-13 Rec'd Change	FY 2012-13 Total W/ Rec'd Change
Total for Supplemental #7 - Colorado Mental Health Institutes Revenue Adjustment	480,537	81,640,970	0	0	81,640,970
<i>FTE</i>	<u>2.7</u>	<u>1,168.1</u>	<u>0.0</u>	<u>0.0</u>	<u>1,168.1</u>
General Fund	44,024	66,175,067	411,787	411,787	66,586,854
Cash Funds	0	8,176,582	505,318	505,318	8,681,900
Reappropriated Funds	104,947	7,289,321	(917,105)	(917,105)	6,372,216
Federal Funds	331,566	0	0	0	0

JBC Staff Supplemental Recommendations - FY 2012-13
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	FY 2011-12 Actual	FY 2012-13 Appropriation	FY 2012-13 Requested Change	FY 2012-13 Rec'd Change	FY 2012-13 Total W/ Rec'd Change
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Supplemental #8 - Transfer 2.0 FTE from the Office of Operations to the Office of Behavioral Health

(3) OFFICE OF OPERATIONS

(A) Administration

Personal Services	<u>21,636,210</u>	<u>22,487,542</u>	(120,849)	0	<u>22,487,542</u>
FTE	433.1	432.8	(2.0)	0.0	432.8
General Fund	11,175,363	12,702,958	0	0	12,702,958
Cash Funds	2,425,826	1,947,505	0	0	1,947,505
Reappropriated Funds	5,414,949	5,945,930	0	0	5,945,930
Federal Funds	2,620,072	1,891,149	(120,849)	0	1,891,149

(8) MENTAL HEALTH AND ALCOHOL AND DRUG ABUSE SERVICES

(A) Administration

Personal Services	<u>4,051,579</u>	<u>4,412,956</u>	120,849	0	<u>4,412,956</u>
FTE	48.7	55.9	2.0	0.0	55.9
General Fund	1,144,889	1,215,248	0	0	1,215,248
Cash Funds	219,449	305,206	0	0	305,206
Reappropriated Funds	703,343	810,274	0	0	810,274
Federal Funds	1,983,898	2,082,228	120,849	0	2,082,228

Total for Supplemental #8 - Transfer 2.0 FTE from the Office of Operations to the Office of Behavioral Health	25,687,789	26,900,498	0	0	26,900,498
FTE	481.8	488.7	0.0	0.0	488.7
General Fund	12,320,252	13,918,206	0	0	13,918,206
Cash Funds	2,645,275	2,252,711	0	0	2,252,711
Reappropriated Funds	6,118,292	6,756,204	0	0	6,756,204
Federal Funds	4,603,970	3,973,377	0	0	3,973,377

JBC Staff Supplemental Recommendations - FY 2012-13
Staff Working Document - Does Not Represent Committee Decision

	FY 2011-12 Actual	FY 2012-13 Appropriation	FY 2012-13 Requested Change	FY 2012-13 Rec'd Change	FY 2012-13 Total W/ Rec'd Change
Totals Excluding Pending Items					
HUMAN SERVICES					
TOTALS for ALL Departmental line items	2,002,593,991	2,071,322,439	1,306,789	1,384,545	2,072,706,984
<i>FTE</i>	<u>4,731.3</u>	<u>4,878.6</u>	<u>0.0</u>	<u>0.0</u>	<u>4,878.6</u>
General Fund	605,477,687	642,011,487	1,718,576	1,796,332	643,807,819
Cash Funds	332,257,667	336,871,969	505,318	505,318	337,377,287
Reappropriated Funds	437,274,156	475,870,742	(917,105)	(917,105)	474,953,637
Federal Funds	627,584,481	616,568,241	0	0	616,568,241