

**COLORADO GENERAL ASSEMBLY
JOINT BUDGET COMMITTEE**



FY 2010-11 STAFF BUDGET BRIEFING

DEPARTMENT OF HUMAN SERVICES

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

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

**Prepared By:
Kevin Neimond, JBC Staff
December 9, 2009**

For Further Information Contact:

Joint Budget Committee Staff
200 E. 14th Avenue, 3rd Floor
Denver, Colorado 80203
Telephone: (303) 866-2061
TDD: (303) 866-3472

**FY 2010-11 BUDGET BRIEFING
STAFF PRESENTATION TO THE JOINT BUDGET COMMITTEE**

DEPARTMENT OF HUMAN SERVICES

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

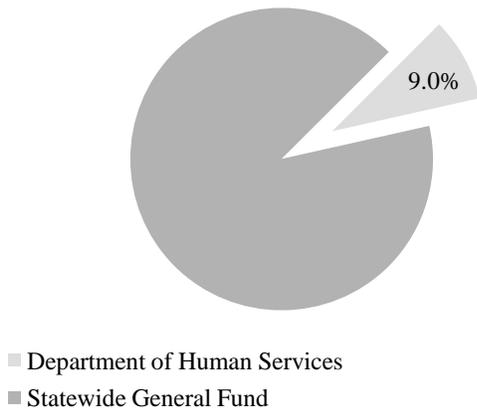
Table of Contents

Graphic Overview	1
Department Overview	3
Decision Items	8
Base Reduction Items	10
Non-prioritized Items	11
August 2009 Base Reduction Items	12
Overview of Numbers Pages	15
Issues:	
Current Status of the Mental Health System (Department of Human Services)	18
Colorado Mental Health Institute at Fort Logan Treatment Division Closures	26
Office of Operations Cost Adjustments Due to Fort Logan Bed Closures	33
Appendices:	
A - Numbers Pages	37
B - Summary of Major Legislation from 2009 Legislative Session	55
C - Update on Long Bill Footnotes and Requests for Information	56
D - Colorado Population in Need 2009 Study Findings, Substance Usage Disorders ...	61

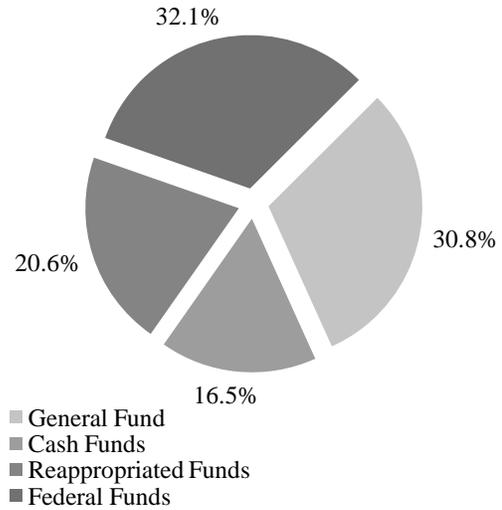
**FY 2010-11 Joint Budget Committee Staff Budget Briefing
Department of Human Services**

GRAPHIC OVERVIEW

Department's Share of Statewide General Fund

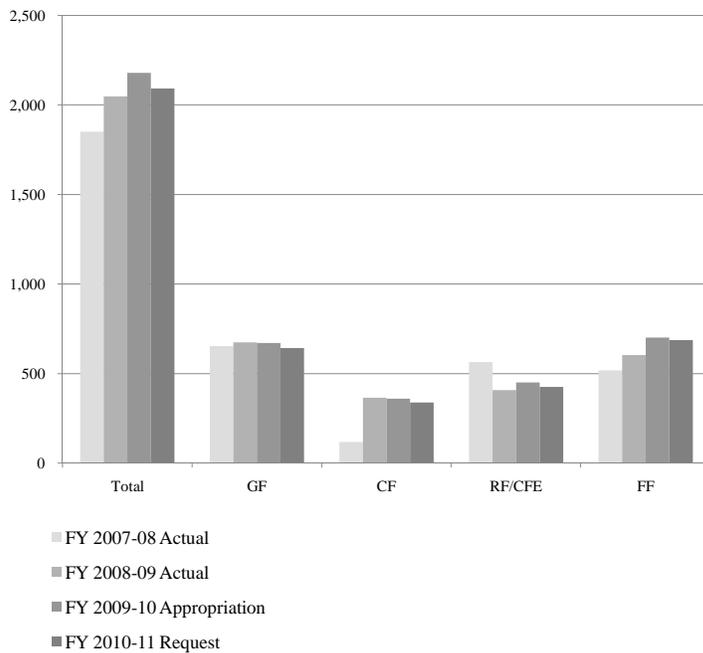


Department Funding Sources

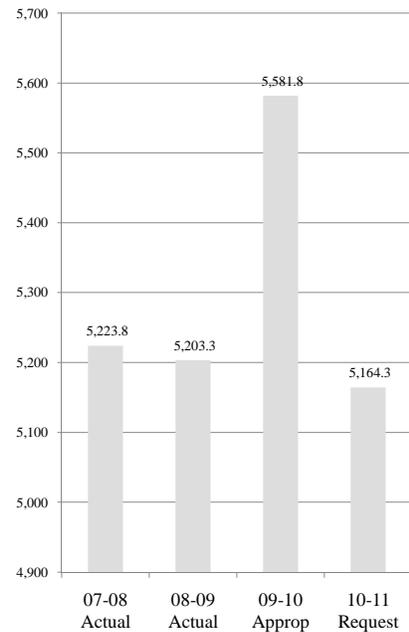


Note: If General Fund appropriated to the Department of Health Care Policy and Financing for human services programs were included in the graph above, the Department of Human Services' share of the total state General Fund would rise to 11.8%.

Budget History
(Millions of Dollars)

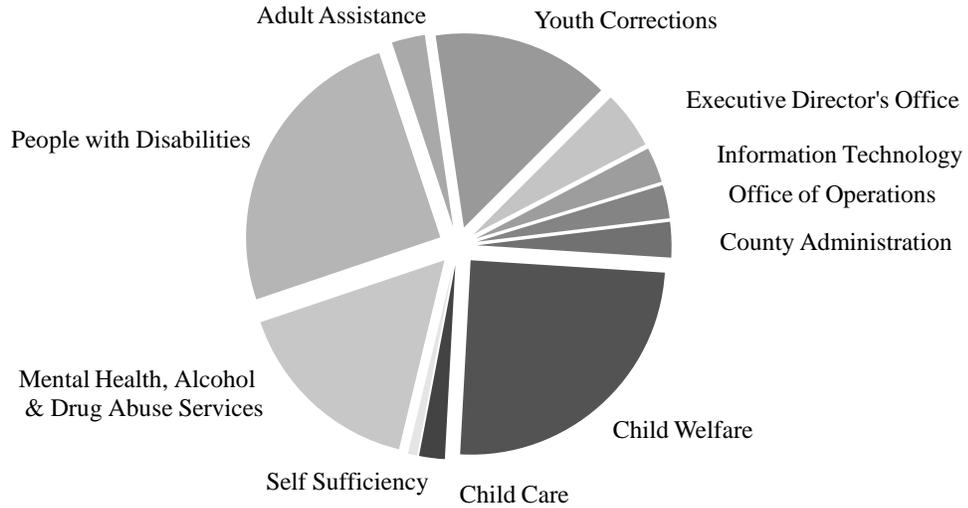


FTE History



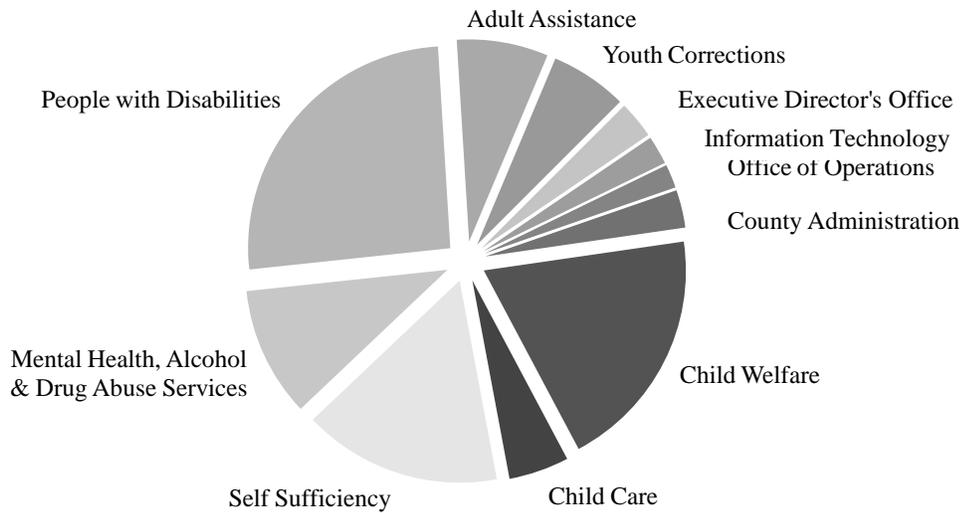
Unless otherwise noted, all charts are based on the FY 2009-10 appropriation.

Distribution of Net General Fund by Division*
FY 2009-10 Appropriation \$879.5 million



*Net General Fund includes General Fund appropriated to the Department of Human Services and General Fund appropriated to the Department of Health Care Policy and Financing for human services programs.

Distribution of Total Funds by Division
FY 2009-10 Appropriation \$2,180.2 million



FY 2010-11 Joint Budget Committee Staff Budget Briefing
Department of Human Services
(Office of Information Technology Services, Office of Operations,
Mental Health and Alcohol and Drug Abuse Services)

DEPARTMENT OVERVIEW

Key Responsibilities

- ❑ The **Office of Information Technology Services** is responsible for developing and maintaining the major centralized computer systems of the Department, including systems that link to all 64 counties in the state. The Office supports centralized databases and provides support and training to users, including county staff and private social service providers. The Office also helps to set policies and strategic directions for decentralized information technology systems that are operated by individual divisions within the Department.
- ❑ The **Office of Operations** provides Department-wide facility maintenance and management, accounting, payroll, contracting, purchasing, and field audits. The Office is organized into the following units: Division of Accounting, Division of Facilities Management, Division of Procurement, and the Division of Contract Management.
- ❑ The **Division of Behavioral Health** provides overall policy development, coordination of services, management and administrative oversight for the delivery of mental health and alcohol and drug abuse community services to Colorado's non-Medicaid eligible population. Additionally, the Division is designated as the State Mental Health Authority and the State Substance Abuse Authority. As such, it collects nearly \$30 million in block grant funding from the federal government.
- ❑ The **Mental Health Institute Division** operates the state's two mental health institutes at Fort Logan and Pueblo. The institutes serve all indigent citizens in the State of Colorado who require inpatient services to manage serious mental illness. In addition, the Pueblo facility houses the only forensic psychiatric hospital in the state. The Institute for Forensic Psychiatry (IFP) dedicates 310 beds to individuals who have been ordered to the institute based on a determination that they are not guilty by reason of insanity, incompetent to proceed with a court hearing, or for various other types of court ordered examinations.
- ❑ The **Division of Supportive Housing and Homeless Programs** administers Colorado's second largest rental assistance program. All of the programs in the Division are specifically targeted to persons with special needs, including those with physical, mental, developmental, and substance abuse disabilities. The Division partners with over 1,000 private landlords and approximately 70 community-based service organizations to provide 3,500 housing units.

Factors Driving the Budget

Office of Information Technology Services

The implementation of the Colorado Benefits Management System (CBMS) continues to play a large role in the budgetary needs of the Office. CBMS replaced several older IT systems that supported social services programs in Colorado: the Colorado Indigent Care Program, the Children's Basic Health Plan, the Client-Oriented Information Network, the Colorado Automated Client Tracking Information System, the Colorado Automated Food Stamp System, and Colorado Employment First. CBMS is a collaborative effort between the Department of Human Services, the Department of Health Care Policy and Financing, and the Governor's Office of Information Technology. The system is linked to a variety of different state expenditures because it incorporates eligibility determination for Medicaid, Food Assistance, Colorado Works, Adult Financial Assistance, and the Children's Basic Health Plan. CBMS serves approximately 493,000 clients on 264,000 cases. There are approximately 3,600 users who work in the CBMS, offering client eligibility services and support. These workers include county, state, and medical assistance site users.

The initial CBMS roll-out experienced significant problems. There were a number of expenses associated with the beginning stages of the system implementation. Expenses included legal services costs from a lawsuit (the suit has since been settled, with the State generally prevailing) and additional costs to provide counties with assistance in converting to the new system. With system maturity occurring, the budget for CBMS is now driven primarily by one-time projects aimed at implementing federally mandated adjustments and incremental system improvements. Most recently, the Department completed a project that allows citizens of Colorado to check benefit eligibility online. Additionally, citizens are now able to check the status of their benefits. In April of 2010, individuals will be able to apply for benefits using the internet, as well.

Office of Operations

The Office is comprised of functional areas that provide financial and business services, as well as facilities management services for the Department. As a result, the budgetary needs of the Office are primarily driven by personal services expenditures for the 471 FTE currently appropriated to the Department for the functional purposes listed above.

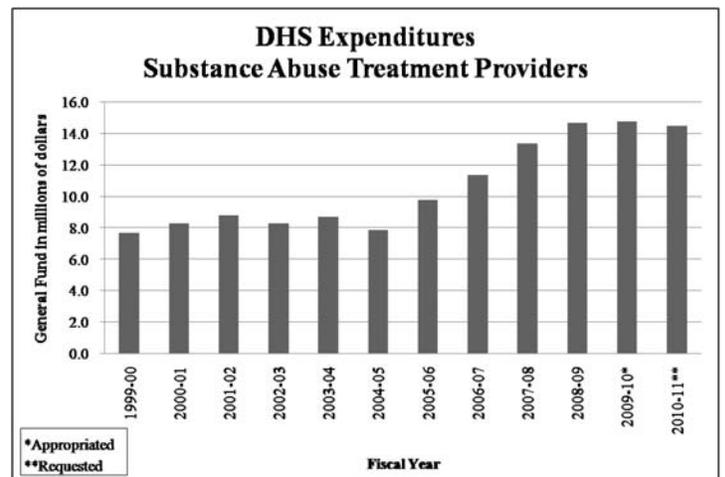
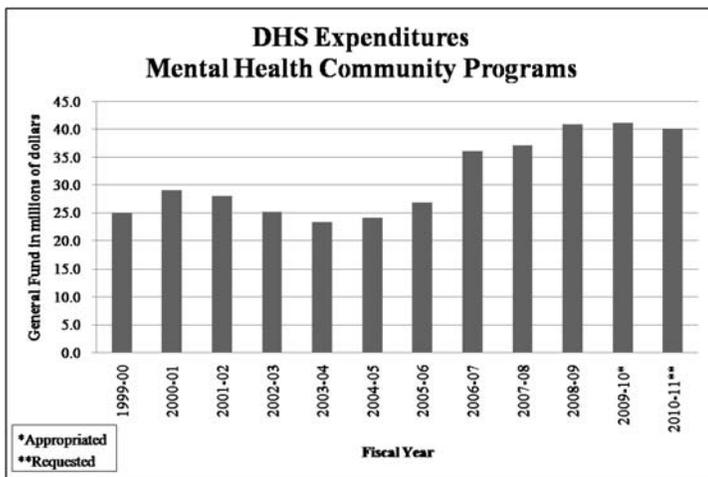
Division of Behavioral Health

The Division's budgetary needs are driven in large part by the contracts it enters into with community providers to deliver mental health and alcohol and drug abuse community services to eligible clients. To ensure that community provider arrangements are viable over the long term, the General Assembly has regularly awarded annual inflationary increases for community provider programs. The rate changes each year are determined by the Joint Budget Committee in a common policy decision. Within the Division, this common policy is then applied to community provider programs focused on serving eligible clients in need of mental health and alcohol and drug abuse treatment. The table below shows the rate changes for community provider programs in the Division from FY 2007-08 through the FY 2010-11 Department request.

Changes in Community Provider Rates				
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
Rate Change	1.5%	1.5%	0%	(2.0%)*

*Department request.

From time to time, the General Assembly has made changes in appropriations to community providers of mental health and alcohol and drug abuse services outside of the provider rate inflationary common policy process. For example, during FY 2002-03 and FY 2003-04, the General Assembly decreased the appropriation of General Fund for community mental health services by \$4.7 million. During FY 2007-08 and FY 2008-09, the General Assembly appropriated an additional \$4.4 million General Fund community mental health services. The tables below summarize General Fund spending by the Division on mental health community programs and substance abuse treatment providers from FY 1999-2000 through the FY 2010-11 request.



In addition to General Fund appropriations, many of the programs managed by the Division are appropriated cash funds and federal funds. Cash funds are generated from tobacco litigation settlement moneys, penalty fees collected from driving under the influence offenders, and moneys collected from convicted drug offenders. Federal funds flow to the Division from the Mental Health Services Block Grant and the Substance Abuse Prevention and Treatment Block Grants. The block grants are awarded to the state from the United States Department of Health and Human Services.

Mental Health Institute Division

The Department of Human Services operates the state's two mental health institutes at Fort Logan and Pueblo. The Colorado Mental Health Institute at Fort Logan (Fort Logan) and the Colorado Mental Health Institute at Pueblo (CMHIP) are both considered Institutions for Mental Disease (IMD) under federal law because both have more than 16 beds and are primarily engaged in providing diagnosis, treatment, or care of persons with mental diseases, including medical attention, nursing care, and related services. Under the IMD exclusion, Medicaid will not reimburse the state

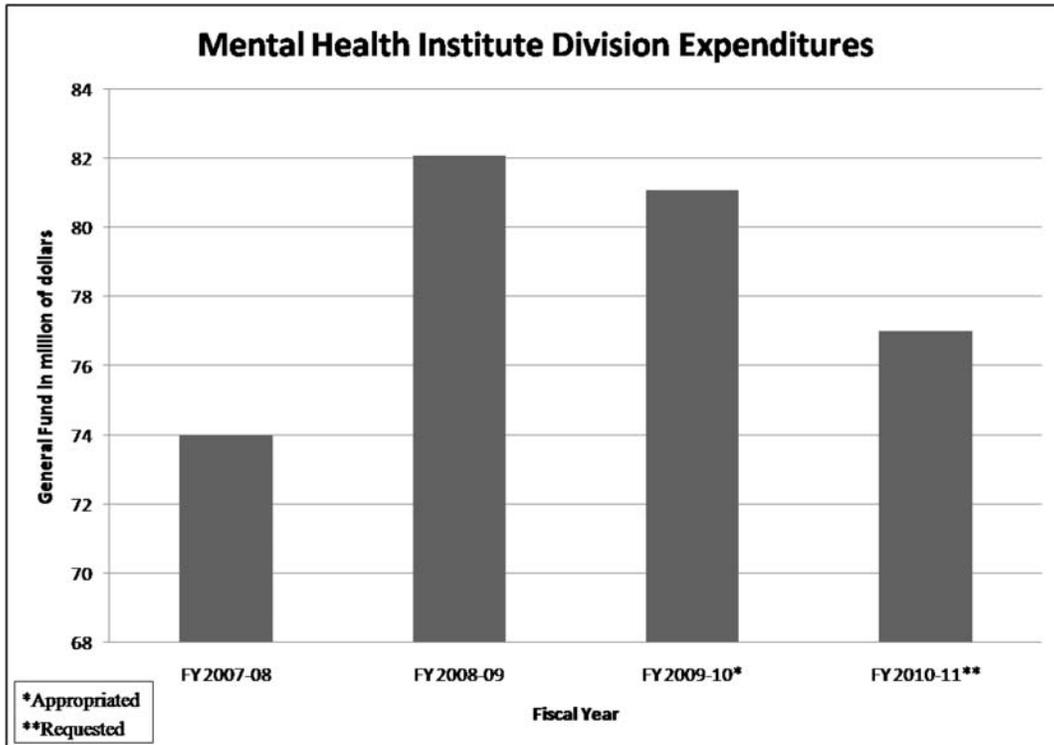
for the inpatient hospitalization of an adult who is between 21 and 64-years-old at Fort Logan or CMHIP. Medicaid (administered by the Department of Health Care Policy and Financing) will pay for community mental health treatment services for an eligible adult between the ages of 21 and 64. However, when the same adult enters Fort Logan or CMHIP, the cost of his or her care is transferred entirely to the General Fund. The table below indicates the percentage of inpatient admissions at Fort Logan and CMHIP who were Medicaid eligible at the time of admission between FY 2006-07 and the current fiscal year.

Percentage of Inpatient Admissions (duplicated) Medicaid Eligible at Admission				
Institute	FY2006-07	FY 2007-08	FY2008-09	FY2009-10*
Ft Logan				
Children	90.9%	91.3%	89.7%	91.8%
Adolescents	83.6%	81.9%	86.7%	87.9%
TRCCF	80.0%	92.3%	94.7%	90.0%
Geriatrics	70.6%	78.3%	61.1%	44.4%
Adult	75.7%	71.4%	57.7%	69.5%
Fort Logan Total	80.7%	78.8%	71.7%	78.1%
Pueblo				
Forensics	7.6%	10.6%	10.2%	12.8%
Adolescents	62.9%	75.8%	74.2%	83.7%
Geriatrics	64.5%	43.2%	58.8%	56.3%
Adult	50.6%	31.9%	49.5%	43.0%
Circle	22.1%	22.7%	20.4%	20.5%
General Hospital**	1.2%	0.8%	1.6%	0.0%
Pueblo Total	29.8%	24.0%	32.4%	37.8%
All Institutes Total	51.6%	45.1%	50.1%	57.0%

*Based on data available through November 2009.

**General Hospital closed during FY 2009-10.

The average annual cost for a bed in the adult civil treatment division at the institutes is \$204,077. The table below tracks the Department's General Fund spending for the two mental health institutes combined from FY 2007-08 through the FY 2010-11 request. Note, the General Fund figures below do not include General Fund moneys reappropriated to the Division from the Department of Health Care Policy and Financing.



In addition to civil beds, CMHIP includes the Institute for Forensic Psychiatry (IFP). The IFP has experienced a dramatic increase in the number of referrals for inpatient competency evaluations and restorations. Between FY 2004-05 and FY 2008-09, the number of inpatient competency evaluations increased by 200.0 percent. The number of inpatient competency restorations increased by 25.9 percent. All referrals to the IFP are ordered by the courts. The average annual cost for a bed in the forensics treatment division at CMHIP is \$183,097.

Division of Supportive Housing and Homeless Programs

The division is 100 percent federally funded from the United States Department of Housing and Urban Development via multiple funding streams.

FY 2010-11 Joint Budget Committee Staff Budget Briefing
Department of Human Services
(Office of Information Technology Services, Office of Operations,
Mental Health and Alcohol and Drug Abuse Services)

DECISION ITEM PRIORITY LIST

Note: This table includes all Department of Human Services decision items. However, the full decision item text is shown only for those decision items that affect the sections of the budget covered in this presentation. In some cases, only a portion of the total decision item amount shown will apply to the budget sections addressed in this packet.

Decision Item	GF	CF	RF	FF	Total	Net GF*	FTE
1	\$303,786	\$57,359	\$463,422	\$406,957	\$1,231,524	\$533,589	0.0
CBMS Client Correspondence Costs							
Office of Information Technology Services. The request is for an increase of \$1,231,524 in total funds in FY 2010-11 and FY 2011-12 to support a 33 percent increase in Colorado Benefits Management System (CBMS) client correspondence costs since FY 2006-07. CBMS generates client communications that must be distributed to clients. The process of printing, collating, inserting, and mailing correspondences is a service provided by the Department of Personnel and Administration. CBMS has experienced increases in both volume of correspondence and costs printing and mailing services. <i>Statutory authority: Sections 24-102-202 and 25.5-4-205, C.R.S.</i>							
2	0	0	0	594,492	594,492	0	0.0
Funding for Community Services for the Elderly							
3	0	116,189	0	0	116,189	0	0.0
Increase County Administration in Old Age Pension							
4	0	0	0	0	0	0	0.0
Child Care Automated Tracking System (CHATS) - Point of Sale Maintenance							
5	0	0	0	47,267	47,267	0	0.0
Colorado Works County Oversight							
6	0	0	0	1,300,000	1,300,000	0	0.0
TANF-Specific CBMS Changes							
Office of Information Technology Services. The request is for \$1,300,000 for FY 2010-11 in federal Temporary Assistance for Needy Families (TANF) funds to be appropriated out of the Colorado Works Long-term Reserve. The moneys would be used to fund system changes in the Colorado Benefits Management System (CBMS) that are specific to the Colorado Works program. These changes are necessary to ensure state compliance with federal regulations. <i>Statutory authority: Section 26-2-712, C.R.S.</i>							
7	0	0	0	3,083,526	3,083,526	0	0.0
Additional TANF Funding for Refugee Services							
8	0	0	0	1,639,784	1,639,784	0	0.0
Enhanced Medical Support, Paternity Establishment, and Education Initiatives for Child Support Enforcement							

Decision Item	GF	CF	RF	FF	Total	Net GF*	FTE
9 Technical Adjustment of Spending Authority for Business Enterprise Program	0	0	0	0	0	0	0.0
10 Refinance of National Aging Program Information System	0	0	0	0	0	0	0.0
Total	\$303,786	\$173,548	\$463,422	\$7,072,026	\$8,012,782	\$533,589	0.0
Total: Items in this Packet	\$303,786	\$57,359	\$463,422	\$1,706,957	\$2,531,524	\$533,589	0.0

* These amounts are shown for informational purposes only. A large portion of the Department's reappropriated funds are Medicaid-related transfers from the Department of Health Care Policy and Financing (HCPF). Roughly half of the corresponding HCPF appropriations are General Fund. Net General Fund equals the direct GF appropriation shown, plus the GF portion of the HCPF transfer.

**FY 2010-11 Joint Budget Committee Staff Budget Briefing
 Department of Human Services
 (Office of Information Technology Services, Office of Operations,
 Mental Health and Alcohol and Drug Abuse Services)**

BASE REDUCTION ITEM PRIORITY LIST

Reduction Item	GF	CF	RF	FF	Total	Net GF*	FTE
1 Enforcing Sponsorship Commitment for Applicants and Recipients of Adult Financial Programs	\$11,162	(\$14,431,134)	\$17,028	\$14,952	(\$14,387,992)	\$19,606	0.0
2 Reduction to the Purchase of Contract Placements Appropriation	(9,150,000)	0	0	0	(9,150,000)	(9,150,000)	0.0
3 Eliminate County Tax Base Relief Appropriation	(5,652,654)	0	0	0	(5,652,654)	(5,652,654)	0.0
4 <i>In this packet:</i>	(6,909,421)	(1,749,279)	(6,592,941)	(2,899,603)	(18,151,244)	(10,170,198)	0.0
Two Percent (2.0%) Community Provider Rate Base Decrease	<i>(1,077,595)</i>	<i>(118,470)</i>	<i>(43,184)</i>	<i>0</i>	<i>(1,239,249)</i>	<i>(1,260,358)</i>	<i>0.0</i>
Department-wide. The Department requests a 2.0 percent community provider rate reduction to all line items and programs that are traditionally subject to provider rate adjustments, including programs in County Administration, the Division of Child Welfare, the Division of Child Care, Mental Health and Alcohol and Drug Abuse Services, Services for People with Disabilities, and the Division of Youth Corrections. The request is for a reduction of \$18.1 million total funds from multiple fund sources, including \$10.2 million "net" General Fund. <i>Statutory authority: Various.</i>							
5 Refinance \$3,000,000 of Child Welfare Services with TANF	(3,000,000)	0	0	3,000,000	0	(3,000,000)	0.0
Total	(\$24,700,913)	(\$16,180,413)	(\$6,575,913)	\$115,349	(\$47,341,890)	(\$27,953,246)	0.0
Total: Items in this Packet	(\$1,077,595)	(\$118,470)	(\$43,184)	\$0	(\$1,239,249)	(\$1,260,358)	0.0

* These amounts are shown for informational purposes only. A large portion of the Department's reappropriated funds are Medicaid-related transfers from the Department of Health Care Policy and Financing (HCPF). Roughly half of the corresponding HCPF appropriations are General Fund. Net General Fund equals the direct GF appropriation shown, plus the GF portion of the HCPF transfer.

**FY 2010-11 Joint Budget Committee Staff Budget Briefing
 Department of Human Services
 (Office of Information Technology Services, Office of Operations,
 Mental Health and Alcohol and Drug Abuse Services)**

NON PRIORITIZED CHANGE LIST

Base Reduction Item	GF	CF	RF	FF	Total	Net GF*	FTE
NP2 DPA Vehicle Lease Payments Common Policy Office of Operations. This non-prioritized, common policy decision item reflects assumed changes in the billing for centralized services. Common policy for centralized services will be considered in separate staff briefings. <i>Statutory authority: Section 24-30-1104 (2), C.R.S.</i>	39,847	27,903	(662)	4,991	72,079	47,985	0.0
NP3 Statewide Information Technology Staff Consolidation Office of Information Technology Services. The Department is requesting that 197.1 FTE and associated expenditures be transferred to the Governor's Office of Information Technology. This decision item was addressed during the briefing on the Governor's Office. <i>Statutory authority: Section 24-37.5-110(1)(a), C.R.S.</i>	(805,545)	(40,451)	(198,802)	(673,818)	(1,718,616)	(882,932)	(197.1)
Total	(\$765,698)	(\$12,548)	(\$199,464)	(\$668,827)	(\$1,646,537)	(\$834,947)	(197.1)
Total for Items in this Packet	(\$765,698)	(\$12,548)	(\$199,464)	(\$668,827)	(\$1,646,537)	(\$834,947)	(197.1)

* These amounts are shown for informational purposes only. A large portion of the Department's reappropriated funds are Medicaid-related transfers from the Department of Health Care Policy and Financing (HCPF). Roughly half of the corresponding HCPF appropriations are General Fund. Net General Fund equals the direct GF appropriation shown, plus the GF portion of the HCPF transfer.

FY 2010-11 Joint Budget Committee Staff Budget Briefing
Department of Human Services
(Office of Information Technology Services, Office of Operations,
Mental Health and Alcohol and Drug Abuse Services)

AUGUST 2009 BASE REDUCTION PRIORITY LIST
Requested FY 2010-11 Annualization of August 24, 2009 Reduction Proposals

Note: Priority numbers 9, 10, 14, 15, 20 and 22 were intentionally left blank in the Department's submission. These items are omitted from the table below. In addition, Item 25 (Aid to Needy Disabled Program Suspension) is not included, based on a subsequent letter from the Governor.

Base Reduction	GF	CF	RF	FF	Total	Net GF*	FTE
1	(\$346,500)	(\$9,000)	(\$36,000)	(\$58,500)	(\$450,000)	(\$355,500)	(7.0)
Information Technology Services - FTE Reduction							
Office of Information Technology Services. The request is for the elimination of 7.0 vacant FTE positions. The seven FTE positions include four IT Professionals IIIs, one IT Professional VII, one IT Professional V, and one General Professional II. With the decrease in FTE associated with the proposal, the Department help desk requests will remain at FY 2007-08 levels. <i>Statutory authority: Section 24-102-202, C.R.S.</i>							
2	(216,000)	0	0	(184,000)	(400,000)	(216,000)	(3.0)
Information Technology Colorado Trails Personal Services Reduction							
Office of Information Technology Services. The request decreases the number of FTE and contract services responsible for a variety of functions associated with the operation of the Colorado Trails statewide system. Trails serves the Division of Child Welfare and the Division of Youth Corrections. within the Department. <i>Statutory authority: Section 24-102-202, C.R.S.</i>							
3	(193,037)	(24,423)	(135,142)	(26,716)	(379,318)	(221,557)	(6.0)
Office of Operations Personal Services and Operating Reduction							
Office of Operations. The request decreases the number of FTE and operating expenditures. The reductions are achieved by eliminating planning functions, increasing the ratio of custodial supervisors to staff, consolidating administrative functions, and decreasing operating services contracts. <i>Statutory authority: Section 24-102-202, C.R.S.</i>							
4	(2,587,996)	(638,838)	0	0	(3,226,834)	(2,587,996)	(0.5)
Eliminate Functional Family Therapy Program							
5	(2,527,611)	(779,396)	(4,238,722)	(868,243)	(8,413,972)	(4,646,972)	0.0
Reduction to the Child Welfare Services Block							
6	(178,808)	0	0	0	(178,808)	(178,808)	(3.5)
Division of Child Care -Licensing FTE reduction							
7	(150,000)	0	0	0	(150,000)	(150,000)	0.0
Reduce General Fund in Promoting Responsible Fatherhood Grant							
8	(136,000)	0	0	(264,000)	(400,000)	(136,000)	0.0

Base Reduction	GF	CF	RF	FF	Total	Net GF*	FTE
General Fund Reduction to Automated Child Support Enforcement (ASCES)							
11	(507,920)	0	0		(507,920)	(507,920)	0.0
Eliminate Enhanced Mental Health Pilot Services for Detained Youth Mental Health and Alcohol and Drug Abuse Services and Youth Corrections. The request is to eliminate funding for two pilot programs that provide mental health assessments and treatment to youth while in DYC detention facilities. <i>Statutory authority: Sections 27-1-204 and 19-2-403, C.R.S.</i>							
12	(3,954,019)	(2,667,715)	(4,296,141)	0	(10,917,875)	(4,211,643)	(126.6)
Close 59 Beds at the Colorado Mental Health Institute at Fort Logan Mental Health and Alcohol and Drug Abuse Services. The proposal closes the Geriatrics, Children's, and Adolescent Units, as well as the Therapeutic Residential Child Care Facility (TRCCF) at Fort Logan. The savings in the Department of Human Services is partially offset by an \$1.0 million increase in the Department of Health Care Policy and Financing budget to account for alternative placements for patients currently receiving services in the Fort Logan units slated for closure. <i>Statutory authority: Sections 27-10-701, 27-13-101, 27-15-101, and 27-1-204, C.R.S.</i>							
13	(195,627)	0	0	0	(195,627)	(195,627)	0.0
Remove General Fund from State and Veterans Nursing Homes Consulting Services							
16	0	0	(7,851,550)	0	(7,851,550)	(3,911,278)	0.0
Medicaid Waivers Provider Rate Retraction							
17	0	0	(6,479,793)	0	(6,479,793)	(2,985,243)	(57.0)
Close 32 bed Nursing Facility at Grand Junction Regional Center							
18	0	(7,033,507)	0	0	(7,033,507)	0	0.0
Old Age Pension Cost of Living and Other Adjustments							
19	(271,421)	0	0	0	(271,421)	(271,421)	0.0
DYC Reduction in Boulder IMPACT Contract							
21	(1,987,350)	0	989,000	998,350	0	(1,492,850)	0.0
Reclassification of Licensing Category of Ridge View Youth Services Center							
23	(642,240)	0	0	0	(642,240)	(642,240)	(9.6)
Reduction in Client Management Positions							
NP1	(320,629)	(1,516)	(193,655)	(23,218)	(539,018)	(320,629)	0.0
Risk Management Reduction of Liability, Property, and Worker's Compensation Volatility							
NP2	(75,544)	(428)	(60,917)	(6,272)	(143,161)	(75,544)	0.0
Risk Management Contract Review and Reduction							

Base Reduction	GF	CF	RF	FF	Total	Net GF*	FTE
NP3	(8,496)	0	0	(8,495)	(16,991)	(8,496)	0.0
Building Maintenance Reductions							
Office of Operations. This reflects Human Services savings associated with a proposal in the Department of Personnel.							
Total	(\$14,299,198)	(\$11,154,823)	(\$22,302,920)	(\$441,094)	(\$48,198,035)	(\$23,115,724)	(213.2)
Total for Items in this Packet	(\$5,225,972)	(\$2,701,138)	(\$4,467,283)	(\$277,711)	(\$12,672,104)	(\$5,521,116)	(142.6)

* These amounts are shown for informational purposes only. A large portion of the Department's reappropriated funds are Medicaid-related transfers from the Department of Health Care Policy and Financing (HCPF). Roughly half of the corresponding HCPF appropriations are General Fund. Net General Fund equals the direct GF appropriation shown, plus the GF portion of the HCPF transfer.

FY 2010-11 Joint Budget Committee Staff Budget Briefing
Department of Human Services
(Office of Information Technology Services, Office of Operations,
Mental Health and Alcohol and Drug Abuse Services)

OVERVIEW OF NUMBERS PAGES

The following table summarizes the total change, in dollars and as a percentage, between the Department's FY 2009-10 appropriation and its FY 2010-11 request for the portion of the Department of Human Services addressed in this briefing packet. A large portion of the Department's reappropriated funds are Medicaid-related transfers from the Department of Health Care Policy and Financing (HCPF). Roughly half of the corresponding HCPF appropriations are General Fund. Net General Fund equals the direct GF appropriation shown, plus the GF portion of the HCPF transfer.

TOTAL Human Services Divisions in this Briefing:
Requested Change, FY 2009-10 to FY 2010-11 (millions of dollars)

Category	GF	CF	RF	FF	Total	Net GF	FTE
FY 2009-10 Appropriation	\$181.2	\$22.3	\$35.0	\$79.6	\$318.1	\$191.7	2,024.2
FY 2010-11 Request	177.7	18.8	30.9	83.5	310.9	187.9	1,700.0
Increase / (Decrease)	(\$3.5)	(\$3.5)	(\$4.1)	\$3.9	(\$7.2)	(\$3.8)	(324.2)
Percentage Change	-1.9%	-15.7%	-11.7%	4.9%	-2.3%	-2.0%	-16.0%

The following table highlights the individual changes contained in the Department's FY 2010-11 budget request, as compared with the FY 2009-10 appropriation, for the portion of the Department covered in this briefing packet. For additional detail, see the numbers pages in Appendix A.

Requested Changes, FY 2009-10 to FY 2010-11

Category	GF	CF	RF	FF	Total	Net GF	FTE
Office of Information Technology Services							
Common Policy Changes Due to Statewide Information Technology Staff Consolidation (NP #3)	\$6,781,208	\$133,397	\$426,661	\$4,422,711	\$11,763,977	\$6,897,789	0.0
OIT CBMS (new line)	677,717	282,847	1,232,500	1,510,109	3,703,173	1,252,319	0.0
TANF-Specific CBMS Changes (DI #6)	\$0	\$0	\$0	\$1,300,000	\$1,300,000	0	0.0

Category	GF	CF	RF	FF	Total	Net GF	FTE
Child Care Automated Tracking System (CHATS) - Point of Sale Maintenance (DI #4)	0	0	0	1,239,000	1,239,000	0	0.0
CBMS Client Correspondence Costs (DI #1)	303,786	57,359	463,422	406,957	1,231,524	533,589	0.0
Enforcing Sponsorship Commitment for Applicants and Recipients of Adult Financial Programs (BRI #1)	11,162	2,108	17,028	14,952	45,250	19,606	0.0
Statewide Information Technology Staff Consolidation (NP #3)	(6,711,765)	(405,457)	(1,654,233)	(3,824,059)	(12,595,514)	(7,393,943)	(163.3)
FTE Reduction (Aug #1)	(346,500)	(9,000)	(36,000)	(58,500)	(450,000)	(355,500)	(7.0)
Colorado Trails Personal Services Reduction (Aug #2)	(216,000)	0	0	(184,000)	(400,000)	(216,000)	(3.0)
Other	(592,102)	(23,721)	343,185	(984,980)	(1,257,618)	(695,390)	0.0
Subtotal	(\$92,494)	\$37,533	\$792,563	\$3,842,190	\$4,579,792	\$42,470	(173.3)
Office of Operations							
DPA Vehicle Lease Payments Common Policy (NP #2)	\$39,847	\$27,903	(\$662)	\$4,991	\$72,079	\$47,985	0.0
Annualization of One-Time Building & Grounds Spending Authority	0	(480,266)	0	0	(480,266)	0	0.0
Personal Services and Operating Reduction (Aug #3)	(193,037)	(24,423)	(135,142)	(26,716)	(379,318)	(221,557)	(6.0)
Closure GJ Regional Center Beds (Aug #17)	0	0	(329,733)	0	(329,733)	(164,867)	0.0
Close 59 Beds at the Colorado Mental Health Institute at Fort Logan (Aug #12)	2,070,553	(193,612)	(2,062,435)	0	(185,494)	2,070,553	(4.0)

Category	GF	CF	RF	FF	Total	Net GF	FTE
Annualization of General Hospital Closure	(23,542)	0	0	0	(23,542)	(23,542)	(0.8)
Other	191,560	31,547	165,156	11,746	400,009	227,748	0.0
Subtotal	\$2,085,381	(\$638,851)	(\$2,362,816)	(\$9,979)	(\$926,265)	\$1,936,320	(10.8)
Mental Health and Alcohol and Drug Abuse Services							
Close 59 Beds at the Colorado Mental Health Institute at Fort Logan (Aug #12)	(\$4,615,672)	(\$2,474,103)	(\$2,233,706)	\$0	(\$9,323,481)	(\$4,873,296)	(122.6)
Two Percent (2.0%) Community Provider Rate Base Decrease (BRI #4)	(1,077,595)	(118,470)	(43,184)	0	(1,239,249)	(1,260,358)	0.0
Annualization of General Hospital Closure	(538,015)	(122,307)	(268,790)	0	(929,112)	(538,015)	(17.5)
Veteran Mental Health Pilot Program	0	(285,529)	0	0	(285,529)	0	0.0
Other	787,093	128,666	12,809	35,646	964,214	948,748	0.0
Subtotal	(\$5,444,189)	(\$2,871,743)	(\$2,532,871)	\$35,646	(\$10,813,157)	(\$5,722,921)	(140.1)
Total Change	(\$3,451,302)	(\$3,473,061)	(\$4,103,124)	\$3,867,857	(\$7,159,630)	(\$3,744,131)	(324.2)

**FY 2010-11 Joint Budget Committee Staff Budget Briefing
Department of Human Services
(Office of Information Technology Services, Office of Operations,
Mental Health and Alcohol and Drug Abuse Services)**

BRIEFING ISSUE

ISSUE: Current Status of the Mental Health System (Department of Human Services)

The Department of Human Services provides mental health services through two state mental health institutes, the Institute for Forensic Psychiatry, and community mental health centers. The newly released Colorado Population in Need 2009 study indicates that the penetration rate for the state's mental health services for the adult population living in households at or below 300.0 percent of the federal poverty level with a serious mental illness was 34% in FY 2006-07. Indigent individuals not served in the state's mental health system receive services in other venues, including hospitals, emergency rooms, and the criminal justice system.

SUMMARY:

- ❑ The Department of Human Services (DHS) operates two state mental health institutes providing inpatient hospitalization for individuals with serious mental illness. The Colorado Mental Health Institute at Fort Logan (Fort Logan) has 173 inpatient beds, while the Colorado Mental Health Institute at Pueblo (CMHIP) has a total of 452 beds. Included in CMHIP's 452 bed total are 310 beds in its Institute for Forensic Psychiatry (IFP).
- ❑ The Department of Human Services (DHS) contracts with 17 community mental health centers (CMHC's) across the state to provide a variety of mental health treatments including inpatient, outpatient, emergency and crisis, and consultative and educational services.
- ❑ The newly released Colorado Population in Need study indicates that during FY 2006-07, 59,445 adults living in households at or below 300.0 percent of the federal poverty level had an unmet need for treatment for serious mental illness. An additional 11,660 adults living in households at or below 300.0 percent of the federal poverty level had an unmet need for co-occurring serious mental illness and substance use disorder treatment.
- ❑ Individuals not served in the state's mental health system receive services in other venues, including hospitals, emergency rooms, and the criminal justice system. In FY 2006-07, for example, 28.7 percent of Colorado Department of Corrections (DOC) court commitments had moderate to severe mental health service needs.

DISCUSSION:

Colorado Mental Health Institutes

The Department of Human Services (DHS) operates two state mental health institutes providing inpatient hospitalization for individuals with serious mental illness. The Colorado Mental Health Institute at Fort Logan (Fort Logan), located in southwest Denver County, is organized into five treatment divisions (children's, adolescent, Therapeutic Residential Child Care Facility, adult, and geriatric) with 173 total beds. The Colorado Mental Health Institute at Pueblo (CMHIP) is organized into six treatment divisions (adolescent, adult, geriatric, co-occurring mental illness and substance abuse disorders, special needs unit, and forensics) with 452 total beds. 310 of the 452 beds at CMHIP are for forensic patients placed in the legal custody of the Department by the courts for competency evaluations and restoration to competency services. The forensics treatment division also provides services to individuals found not guilty by reason of insanity (NGRI). The treatment division is known as the Institute for Forensic Psychiatry (IFP).

The table below outlines the treatment divisions at each institute and the average occupancy rate for each division. The occupancy rate is determined by comparing average daily attendance (ADA) figures with total capacity for each division. The adult and geriatric treatment divisions at both Fort Logan and CMHIP, as well as the IFP at CMHIP, consistently scored the highest occupancy rates of all treatment divisions across both institutes.

Occupancy Rates in Colorado Mental Health Institutes (%)					
	Capacity	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10*
Fort Logan					
Children	16.0	62.9%	63.2%	55.4%	60.8%
Adolescent	18.0	65.8	60.4	61.1	52.5
TRCCF	20.0	84.1	85.0	77.4	66.8
Geriatric	25.0	79.2	92.2	86.7	88.1
Adult	94.0	94.2	93.8	91.6	92.2
Total - Fort Logan	173.0	85.0%	86.2%	82.7%	81.6%
Pueblo					
Forensic	310.0	84.4%	89.1%	89.4%	88.0%
Adolescent	16.0	64.3	65.0	60.0	61.7
Geriatric	40.0	90.9	93.4	88.9	82.5
Adult	64.0	94.7	96.4	98.0	86.0
Circle**	20.0	N/A	N/A	N/A	97.0
General Hospital***	1.7	46.0	50.6	35.5	62.0

SNU	2.0	N/A	N/A	N/A	28.0
Total - CMHIP	453.7	84.5%	88.3%	87.5%	85.6%
Total - all Institutes	626.7	84.6%	87.7%	86.2%	86.7%

*Based on first quarter data.

**Prior to FY 2009-10, Circle occupancy rates were included in the Adult treatment division.

***General Hospital closed during FY 2009-10.

In addition to high rates of occupancy in the adult treatment divisions at Fort Logan and CMHIP and the IFP, these divisions have high numbers of admissions each year. The following table summarizes the number of inpatient admissions for all treatment divisions at Fort Logan and CMHIP.

Inpatient Admissions (duplicated) at Colorado Mental Health Institutes				
Treatment Division	FY 2006-07	FY 2007-08	FY 2008-09	FY2009-10*
Ft Logan				
Children	263	229	223	85
Adolescents	354	320	339	124
TRCCF	10	13	19	10
Geriatrics	68	46	36	9
Adult	588	545	660	256
Total	1,283	1,153	1,277	484
Pueblo				
Forensics	406	433	381	187
Adolescents	229	223	225	92
Geriatrics	93	74	68	32
Adult	498	529	475	172
Circle	86	97	93	39
General Hospital**	402	485	315	10
Total	1,714	1,841	1,557	532

*Based on data available through November 2009.

**General Hospital closed during FY 2009-10.

The table below provides inpatient average length of stay for discharged patients by treatment division for each fiscal year from FY 2006-07 to FY 2009-10. The data do not capture length of stay figures for individuals residing within treatment divisions who have not been discharged during the fiscal years shown.

Inpatient Average Length of Stay for Discharged Patients (days)				
	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10*
Fort Logan				
Children	14.6	16.7	15.0	14.6
Adolescent	13.4	13.1	13.4	10.5
TRCCF	367.5	371.0	487.8	201.4
Geriatric	84.9	205.0	181.9	209.4
Adult	40.6	62.5	50.9	33.8
Pueblo				
Forensic	245.4	246.2	369.3	223.0
Adolescent	16.6	16.8	15.6	13.9
Geriatric	289.9	186.9	164.6	91.8
Adult	54.9	39.9	50.5	56.7
CIRCLE	78.5	73.8	73.6	74.0
General Hospital**	5.4	8.4	33.7	3.4
SNU	N/A	N/A	N/A	308.5

*Based on data available through November 2009.

**General Hospital closed during FY 2009-10.

The average length of stay at the institutes ranges from one to two days to up to 51.1 years. As of December 3, 2009, the IFP , for example, was providing mental health treatment services to 45 individuals who have been in the treatment division for 10 years or longer. The table below captures the length of stay for patients currently receiving services at Fort Logan and CMHIP.

Current Inpatient Length of Stay as of December 3, 2009		
Treatment Division	Average (years)	Longest Tenure (years)
Fort Logan		
Children	0.0	0.0
Adolescent	0.0	0.0
TRCCF	0.4	1.5
Geriatric	2.5	10.8
Adult	1.5	26.2
Pueblo		

Forensic	5.3	51.1
Adolescent	0.1	0.4
Geriatric	6.5	38.6
Adult	0.4	4.8
CIRCLE	0.1	0.2

In August of 2009, the Department submitted a plan as part of the Governor's Budget Reduction Proposal to close the children's, adolescent, Therapeutic Residential Child Care Facility (TRCCF), and geriatric treatment divisions at Fort Logan resulting in the elimination of 79 total beds in FY 2010-11. The proposal was revised in December of 2009 to continue the closure plan for the children's, adolescent, and geriatric treatment divisions, but keep the TRCCF treatment division open in FY 2010-11. This recently submitted plan brings the total bed elimination count down to 59 in FY 2010-11 at Fort Logan. See the "Colorado Mental Health Institute at Fort Logan Treatment Division Closures" briefing issue for more details on the bed closures.

Community Mental Health Centers

Pursuant to Section 27-1-204 (1), C.R.S., DHS contracts with 17 community mental health centers (CMHC's) across the state to provide a variety of mental health treatments including inpatient, outpatient, emergency, and consultative and educational services to medically indigent individuals. The medically indigent are individuals whose income is less than 300.0 percent of the federal poverty level, are not eligible for Medicaid, and do not receive mental health services from any other system.

While there is statutory authority [Section 27-1-204 (4) (a), C.R.S.] for the General Assembly to appropriate funds for medically indigent individuals with a need for mental health services, it is not an individual entitlement nor is the appropriation driven by caseload. The amount of available funding appropriated by the General Assembly determines the number of people who receive services. The State's contracted rate for the medically indigent population is \$3,109 per person. The number of clients served through DHS contracts with the CMHCs is provided in the table below. The figures do not include the number of clients served with other state funding sources, such as Medicaid payments originating in the Department of Health Care Policy and Financing (HCPF).

DHS Contracted Mental Health Community Programs Number of Clients Served			
FY 2007-08 Actual*	FY 2008-09 Actual	FY 2009-10 Estimated**	FY 2010-11 Requested**
11,663	16,443	12,694	12,668

*FY 2007-08 number served is based on the contractual amount.

**Department used a combination of case rates to estimate the number of clients served as required in the CMHC contracts to project figures for FY 2009-10 and FY 2010-11.

Population in Need of Mental Health Services

The Division of Behavioral Health (DBH) contracted with the Western Interstate Commission for Higher Education (WICHE) to study the unmet need and disparities in care among Coloradans with serious behavioral health disorders who cannot afford to pay (living in households at or below 300.0 percent of the federal poverty level) for mental health and/or substance abuse treatment services. In terms of the mental health dimension of the study, the team investigated adults with serious mental illness, adults with co-occurring serious mental illness and substance use disorders, and children and adolescents with severe emotional disturbance (children and adolescents with co-occurring severe emotional disturbance and substance use disorders are included in the severe emotional disturbance category of behavioral health disorders). The results of the study were recently published as the Colorado Population in Need 2009 report.

The data generated for the study can be broken into three groups. The first group, prevalence estimates, refers to the total number of individuals with a serious behavioral disorder in the study population of individuals living in a household at or below 300.0 percent of the federal poverty level during the study time period of FY 2006-07. The estimate was generated by taking national prevalence rates from epidemiological studies and applying them to Colorado census data. The second group of data, service utilization, details the number of individuals living in households at or below 300.0 percent of the federal poverty level who accessed behavioral health services funded by DHS and HCPF in the study time period. It is important at this juncture to take note that services funded by DHS rely primarily on General Fund moneys, while HCPF funded services rely on a nearly equal mix of General Fund and federal funds as dictated by the state's participation in the federal Medicaid program. The third group, unmet need, illustrates the number of individuals who qualified for, but did not access behavioral health services in FY 2006-07. From the data collected in these three groups, it is possible to determine the percentage of qualified individuals who accessed services (penetration rate) funded by DHS and HCPF across the state.

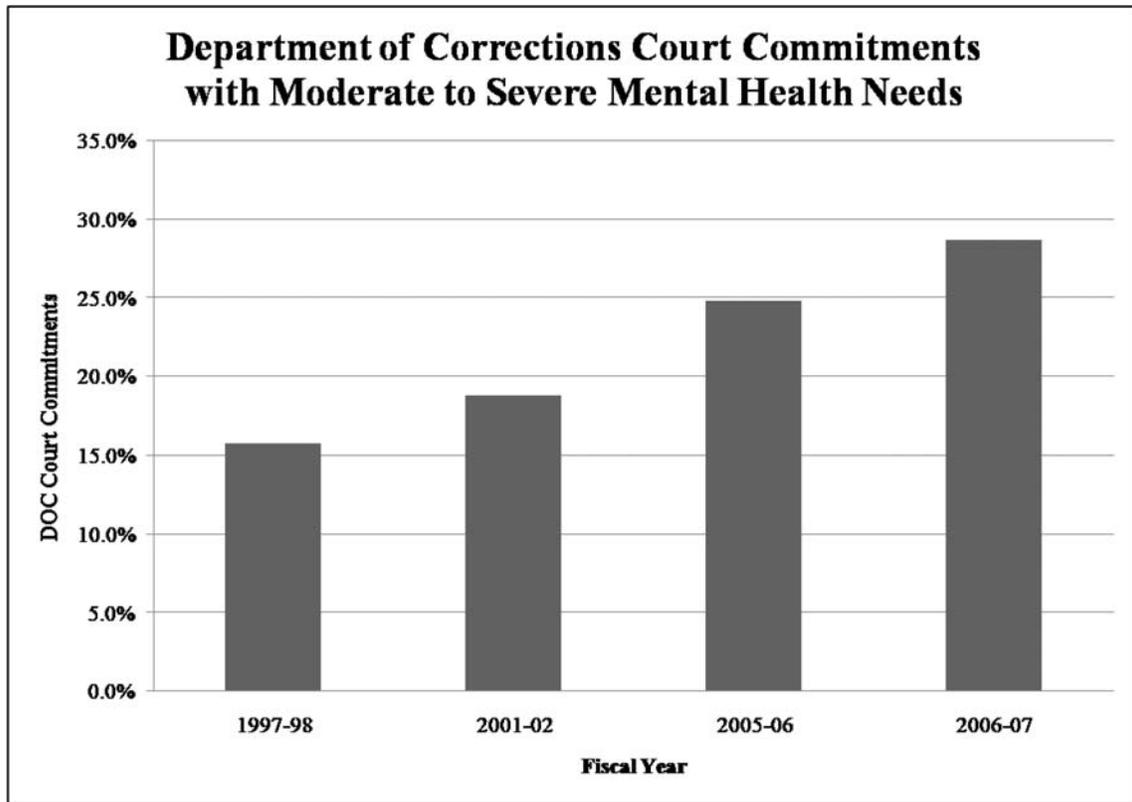
The table below provides a summary of the findings contained in the Colorado Population in Need 2009 report. Note that data not shown below, but provided within the report, is available at a level aggregated to CMHC geographic boundaries. This data could be used to examine regional trends in mental health service needs and delivery. Please see Appendix D for substance usage disorder data.

Colorado Population in Need 2009 Study Findings, FY 2006-07				
Population Category	Prevalence (unique individuals)	Service Utilization (unique individuals)	Unmet Need (unique individuals)	Penetration Rate (%)
Adults - Serious Mental Illness only	89,803	30,358	59,445	34
Adult - Co-occurring	13,958	2,298	11,660	16
Adolescents and Children - Severe Emotional Disturbance	49,364	30,839	18,525	62
Total	153,125	63,495	89,630	41%

Unfortunately, comparing Colorado's penetration rates to that of other states is nearly impossible. Other states administer state-funded mental health services and track service utilization in different manners than Colorado. Therefore, for example, it is not known whether the 34 percent penetration rate for the state's adult population living in households at or below 300.0 percent of the federal poverty level with serious mental illness is comparatively average, above average, or below average when measured against its peers. However, the Department indicates that while comparisons to other states may be limited in utility, the goals and objectives of its Division of Behavioral Health's strategic plan include measures to raise the level of penetration for indigent individuals accessing mental health services, as well as substance usage disorders treatment. The Committee may wish to discuss the penetration-related components of the Division's strategic plan at the hearing to determine the combination of programmatic and funding solutions required to lower the statewide unmet need for mental health services and substance abuse disorders.

Receiving Services Outside of the State Mental Health System

As the Colorado Population in Need 2009 report illustrated, many Coloradans living in households at or below 300.0 percent of the federal poverty level are not receiving services in the state mental health system funded by DHS and HCPF. When these individuals do not receive treatment in the state's mental health system their serious mental illnesses do not cease to require care. Instead, individuals have increasingly received treatment in other venues, such as hospitals, community health clinics, and non-profit organizations, emergency rooms, and criminal justice systems. For example, the table below illustrates the impact to the Department of Corrections (DOC) of individuals receiving treatment for mental health needs in the state criminal justice system.



The impact of providing mental health services within the criminal justice system is not limited to the state, but also impacts county governments across the state. The Denver Metro Area County Commissioners (Adams, Arapahoe, Boulder, Broomfield, Denver, Douglas, and Jefferson Counties) are currently studying the cost impact of providing mental health services in county jails. Data collected for 2008 indicates that the seven counties expended approximately \$34.0 million dollars incarcerating and providing services to inmates with mental illness. The average cost per day for non-mentally ill inmates was \$63.64, while the average cost per day for a mentally ill inmate was \$87.89. The average length of stay for inmates with mental illness topped four times the rate of non-mentally ill inmates (97.1 days vs. 22.7 days).

**FY 2010-11 Joint Budget Committee Staff Budget Briefing
Department of Human Services
(Office of Information Technology Services, Office of Operations,
Mental Health and Alcohol and Drug Abuse Services)**

BRIEFING ISSUE

ISSUE: Colorado Mental Health Institute at Fort Logan Treatment Division Closures

The Department submitted a plan as part of the Governor's Budget Reduction Proposal to close the children's, adolescent, and geriatric treatment divisions at the Colorado Mental Health Institute at Fort Logan (Fort Logan) resulting in the elimination of 59 total beds in FY 2010-11. The treatment division closures net a reduction of \$2,657,301 in General Fund moneys between the Department of Human Services and the Department of Health Care Policy and Financing in FY 2010-11. Furthermore, the treatment division closures proposal eliminates 96.8 FTE in the Department of Human Services in FY 2010-11.

SUMMARY:

- The closure of 59 beds in the children's, adolescent, and geriatric treatment divisions results in a reduction of \$7,206,913 in total funds (\$2,657,301 in General Fund) between the Department of Human Services and the Department of Health Care Policy and Financing in FY 2010-11. The Department of Human Services proposes the elimination of 96.8 FTE in FY 2010-11 across the Mental Health Institute Division and the Office of Operations as a result of the bed closures.
- The treatment division closure proposal includes funding for Community Mental Health Centers (CMHCs) and Behavioral Health Organizations (BHOs) to provide services in the community for the patients currently served in the divisions selected by the Department for closure.
- The Department ceased admissions to the geriatric treatment division on October 1, 2009. The children's and adolescent treatment divisions ended admissions on December 1, 2009. All three treatment divisions are scheduled to close effective January 1, 2010.

RECOMMENDATION:

Staff recommends that the Committee focus on exploring two key issues with the Department at the hearing. First, Staff recommends that the Committee address with the Department the current status of measures it is taking to develop capacity both inside and outside of the state mental health institutes to meet the service provision needs of current Fort Logan patients displaced through the treatment division closures. Second, Staff recommends that the Committee address with the

Department the long-term plan to address future needs for services traditionally provided by the treatment divisions slated for closure at Fort Logan.

DISCUSSION:

Background

The Department of Human Services (DHS) operates two state mental health institutes providing inpatient hospitalization for individuals with serious mental illness. The Colorado Mental Health Institute at Fort Logan (Fort Logan), located in southwest Denver County, is organized into five treatment divisions (children's, adolescent, Therapeutic Residential Child Care Facility, adult, and geriatric) with 173 total beds. The Colorado Mental Health Institute at Pueblo (CMHIP) is organized into six treatment divisions (adolescent, adult, geriatric, co-occurring mental illness and substance abuse disorders, special needs unit, and forensics) with 452 total beds. The table below describes the number of beds per treatment division at each state mental health institute.

Bed Capacity at Colorado Mental Health Institutes	
Treatment Division	Number of Beds
Fort Logan	
Children	16.0
Adolescent	18.0
TRCCF	20.0
Geriatric	25.0
Adult	94.0
Total - Fort Logan	173.0
Pueblo	
Forensic	310.0
Adolescent	16.0
Geriatric	40.0
Adult	64.0
Circle	20.0
SNU	2.0
Total - CMHIP	452.0
Total - all Institutes	625.0

Fort Logan Treatment Division Closure Proposal

In August of 2009, the Department submitted a plan as part of the Governor's Budget Reduction Proposal to close the children's, adolescent, Therapeutic Residential Child Care Facility (TRCCF), and geriatric treatment divisions at Fort Logan resulting in the elimination of 79 total beds in FY

2010-11. The proposal was revised in December of 2009 to continue the closure plan for the children's, adolescent, and geriatric treatment divisions, but keep the TRCCF treatment division open in FY 2010-11. The Department indicates that the decision to keep the TRCCF open in FY 2010-11 was based on feedback from legislators and the community, as well as the availability of resources. This recently submitted plan brings the total bed closure count down to 59 in FY 2010-11.

Fiscal Impact of Treatment Division Closures

The Department's August proposal to close 79 beds resulted in a net reduction of \$9,352,901 in total funds (\$3,232,362 in General Fund) across DHS and the Department of Health Care Policy and Financing (HCPF) and 126.6 FTE in DHS in FY 2010-11. The revised proposal submitted in December of 2009, which included the TRCCF treatment division remaining open, to close 59 beds resulted in a revised net reduction of \$7,206,913 in total funds (\$2,657,301 in General Fund) across DHS and HCPF and 96.8 FTE in DHS in FY 2010-11. The table below describes the complete fiscal impact to offices and divisions within DHS of the 59 bed closure in FY 2010-11.

FY 2010-11 Total Fiscal Impact to the State of Closing 59 Beds at Fort Logan				
DHS	Total Funds (\$)	General Fund (\$)	Net General Fund (\$)	FTE
Executive Director's Office				
Health, Life, Dental	(728,372)	(728,372)	(728,372)	0.0
Short-term Disability	(7,616)	(7,616)	(7,616)	0.0
AED	(108,100)	(108,100)	(108,100)	0.0
SAE	(73,704)	(73,704)	(73,704)	0.0
Shift Differentia	(170,638)	(170,638)	(170,638)	0.0
Office of Operations				
Personal Service	(93,665)	1,986,032	1,986,032	(2.9)
Operating Expense	(10,528)	165,822	165,822	0.0
Utilities	(29,204)	(29,204)	(29,204)	0.0
Mental Health & Alcohol & Drug Services				
Alternatives to Inpatient Hospitalization	180,179	180,179	180,179	0.0
Mental Health Institute - Ft. Logan	(7,344,060)	(4,351,572)	(4,609,196)	(86.6)
Educational Program	(386,179)	(241,785)	(241,785)	(7.3)
Total	(\$8,771,887)	(\$3,378,958)	(\$3,636,582)	(96.8)

The table below describes the complete fiscal impact to HCPF of the 59 bed closure in FY 2010-11. It is important to note that two offsetting actions are occurring within the HCPF budget. First, funds are being reduced. These moneys represent the Medicaid funds reappropriated to Fort Logan for the provision of services for Medicaid eligible patients in the three treatment divisions ceasing

operation. Second, funds are being added to the HCPF budget for services provided by skilled nursing facilities and acute treatment units to geriatric patients transferred out to the facilities from Fort Logan as a result of the bed closures.

HCPF	Total Funds (\$)	General Fund (\$)
Medical Services Premiums	400,135	200,068
ARRA Adjustment	0	(23,188)
Mental Health Capitation	1,164,839	582,420
ARRA Adjustment	0	(67,502)
Mental Health Institutes	(515,248)	(257,624)
ARRA Adjustment	0	29,859
HCPF Subtotal	\$1,049,726	\$464,033

The next table provides the total cost reduction of the 59 bed closure at Fort Logan. These figures include both DHS and HCPF reductions and expenditures.

	Total Funds (\$)	General Fund (\$)	FTE
Total DHS & HCPF*	(\$7,206,913)	(\$2,657,301)	(96.8)

*Totals do not include reductions made to Mental Health Institutes in the HCPF budget, as the moneys were accounted for in the Mental Health Institute - Ft. Logan line in the DHS budget.

Closure Status - Children's Treatment Division

The Fort Logan children's treatment division (16 beds, average annual cost per bed of \$335,983 in FY 2007-08) provides inpatient psychiatric treatment services for children ages four to twelve. In FY 2008-09 the occupancy rate for the division was only 55.4 percent. The majority of children admitted into the treatment division are in the legal custody of county departments of social services or a parent or guardian. As such, these agencies or individuals are required to provide for their medical and mental health care unlike adults in the institute. Fort Logan ended admissions to the children's treatment division on December 1, 2009 with an effective closure date of January 1, 2010. The Department received funding (\$26,185) for FY 2010-11 as part of the proposal to support the transfer of the patients currently in the children's treatment division. This funding will be provided to the community mental health centers (CMHCs) for community placements.

One possible placement option for children currently in the children's treatment division at Fort Logan is Children's Hospital in the metropolitan Denver area. Children's Hospital provides a complete continuum of psychiatric services, from outpatient to inpatient hospitalization for children and adolescents. The Department indicates, however, that it appears unlikely that the hospital will expand its current inpatient children's capacity due to the limitations of the facility. Department staff are continuing to work with the Colorado Behavioral Healthcare Council (CBHC) to discuss

placement options in the community. CBHC represents the state's network of CMHCs and Behavioral Health Organizations (BHOs).

Closure Status - Adolescent Treatment Division

The Fort Logan adolescent treatment division (18 beds, average annual cost per bed of 379,666 bed in FY 2007-08) provides inpatient psychiatric treatment services for adolescents ages 12 to 18. Adolescents admitted to Fort Logan are often admitted due to their need for longer-term treatment than what can be provided at other hospitals. These youth are among the state's most mentally ill. The individuals require frequent seclusion and restraint, and present safety issues to both staff and other patients. Many adolescent patients have been denied admittance into private hospitals due to the acuity of their illness and behavioral and legal histories. Fort Logan ended admissions to the adolescent treatment division on December 1, 2009 with an effective closure date of January 1, 2010. The Department received funding (\$48,006) for FY 2010-11 as part of the proposal to support the transfer of the patients currently in the adolescent treatment division. This funding will be provided to the CMHCs for community placements. Department staff are working in conjunction with the CMHCs to determine placement options in the community.

The Department has increased the adolescent capacity at CMHIP from 16 beds to 20 beds to support the transfer of some adolescent patients from Fort Logan. The Department is also in discussion with Cedar Springs Hospital in Colorado Springs regarding the possibility of the private hospital expanding its current inpatient treatment options for adolescents and children by developing alternative inpatient capacity to meet the needs of patients currently receiving treatment at Fort Logan.

Closure Status - Therapeutic Residential Child Care (TRCCF) Treatment Division

In August of 2009, the Department's plan to close treatment divisions at Fort Logan included the closure of the Therapeutic Residential Child Care Facility (TRCCF) division (20 beds, average annual cost per bed of 205,305 in FY 2007-08) in FY 2010-11. This closure was reversed by the Department's most recently submitted proposal in December of 2009. The cost to keep the TRCCF open is \$2,145,988 total funds (\$575,061 in General Fund) and 29.8 FTE. The cost figures include expenditures for the Department's Mental Health Institute Division, as well as its Office of Operations.

The TRCCF serves youth referred by county departments of social services and the Department's Division of Youth Corrections (DYC). DYC views the TRCCF treatment division as the placement choice for younger DYC boys and girls who demonstrate significant mental health needs. While the treatment division serves as a safety net for hard-to-serve youth, the Department previously submitted that it does not directly meet the core role and mission of the institute.

The August 2009 proposal to close the treatment division in FY 2010-11 assumed that youth currently served by the TRCCF could be served by other existing TRCCFs in the state. The Department cited that its Division of Child Welfare's capacity and census data showed that adequate capacity exists at TRCCFs across the state to meet the need currently provided by the TRCCF at Fort

Logan. In the second half of calendar year 2008, 54.4 percent of the 1,699 available TRCCF beds outside of Fort Logan were occupied. Additionally, 54.4 percent of the 14 available Psychiatric Residential Treatment Facilities (PRTFs) were occupied. Other placement options described included the DYC Sol Vista Youth Services Center and the adolescent treatment division at CMHIP. The CMHIP adolescent treatment division currently serves juveniles who are court ordered for inpatient competency evaluation and restoration to competency treatment services.

Closure Status - Geriatric Treatment Division

The Fort Logan geriatric treatment division (25 beds, average annual cost per bed of \$210,156 in FY 2007-08) provides inpatient psychiatric treatment services for persons over the age of 64 who have a principal psychiatric diagnosis. Many of these patients have histories of assaultive or aggressive behavior and are difficult to place in treatment settings outside of a state mental health institute. Fort Logan ended admissions to the geriatric treatment division on October 1, 2009 with an effective closure date of January 1, 2010. While it is difficult to find possible treatment locations, several options have been identified for the placement of patients remaining in the treatment division.

CMHIP staff are developing contingency plans for the transfer of patients from Fort Logan to the CMHIP geriatric treatment division. As part of the contingency plans, CMHIP is creating capacity by transferring appropriate forensics patients residing in the geriatrics units to the new forensic building at CMHIP.

HCPF received additional funding (\$1,564,974) for FY 2010-11 as part of the treatment division closure proposal for the placement of geriatric patients in acute treatment units (ATUs) and skilled nursing facilities (SNFs). This funding will be provided to the BHOs to offset the placement costs of the geriatric patients in these facilities. Additionally, DHS received funding (\$105,988) for FY 2010-11 as part of the proposal to support the transfer of the geriatric patients. This funding will be provided to the CMHCs for community placements.

While some patients in the geriatric treatment division at Fort Logan are placeable in community facilities and nursing homes, this is not the case for all current patients. Challenges exist for several reasons. First, very few nursing and community facilities across the state are equipped to provide the level of service necessary to support the needs of the geriatric patients with a principal psychiatric diagnosis. Second, nursing facilities that are equipped to provide services to geriatric patients with a principal psychiatric diagnosis do not have many open beds. The Denver Regional Council of Governments (DRCOG) recently indicated that only two beds are available statewide for geriatric patients requiring psychiatric care outside of the state mental health institutes. Finally, patients are unwilling to be transferred to CMHIP for geographic reasons.

Department staff continue to work directly with officials at CMHIP, the CBHC, and the Colorado Health Care Association to identify placement options. One option under consideration involves nursing homes and CMHCs opening up or developing beds for geriatric patients with psychiatric care needs.

Staff Recommendations

Staff recommends that the Committee focus on exploring two key issues with the Department at the hearing. First, the near-term need to place individuals currently receiving treatment at Fort Logan in the children's, adolescent, and geriatric treatment divisions is not without challenges. Thus far, finding placements for patients in all three of divisions in treatment locations outside of the state mental health institutes has presented unique obstacles in terms of service availability. In particular, difficulties in placing geriatric patients appear to be especially pronounced. Staff recommends that the Committee address with the Department at the hearing the current status of measures the Department is taking to develop capacity both inside and outside of the state mental health institutes to meet the service provision needs of current Fort Logan patients. Furthermore, Staff recommends that the Committee question the Department as to the likelihood that these measures can be implemented within the time frame outlined in the closures proposal.

Second, near-term planning is essential for the successful placement of the finite number of current patients at Fort Logan, however, it is only one half of the overall treatment division closure implementation and planning process. Staff recommends that the Committee address the long-term issue of future placements with the Department at the hearing. Individuals with a need for services traditionally provided by the children's, adolescent, and geriatric treatment divisions at Fort Logan will continue to present themselves well into the future. To illustrate this point, the table below lists the number of inpatient admissions from FY 2006-07 through the current fiscal year in each of the three divisions slated for closure.

Fort Logan Inpatient Admissions (number of admissions, duplicated)				
Treatment Division	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10*
Children	263	229	223	85
Adolescents	354	320	339	124
Geriatrics	68	46	36	9
Total	685	595	598	218

*Based on data available through November 2009.

The above table illustrates that the three treatment divisions combined received nearly 600 hundred admissions in FY 2008-09. Examining the three year average inpatient admissions of 626 admissions per year from FY 2006-07 through FY 2008-09 reinforces that there will consistently be individuals seeking services traditionally provided by the Fort Logan treatment divisions that will no longer operate after January 1, 2010.

**FY 2010-11 Joint Budget Committee Staff Budget Briefing
Department of Human Services
(Office of Information Technology Services, Office of Operations,
Mental Health and Alcohol and Drug Abuse Services)**

BRIEFING ISSUE

ISSUE: Office of Operations Cost Adjustments Due to Fort Logan Bed Closures

The Office of Operations has both variable and fixed costs associated with the provision of patient care at the Colorado Mental Health Institute at Fort Logan (Fort Logan). The Department's proposal to close several treatment divisions at Fort Logan includes a decrease in variable costs and a refinance of fixed costs for the Office of Operations.

SUMMARY:

- The Department's most current proposal to close 59 beds in the children's, adolescent, and geriatrics treatment divisions at Fort Logan includes a reduction of 2.9 FTE and \$133,397 in total costs to the Office of Operations.
- The Department's most current proposal to close 59 beds in the children's, adolescent, and geriatrics treatment divisions includes a refinance of \$2,256,047 of General Fund to offset the Office of Operations' fixed costs that were historically funded with cash funds and reappropriated funds derived from patient revenue in the treatment divisions slated for closure at Fort Logan.

RECOMMENDATION:

Staff recommends that the Committee address the Department's cost reduction and refinance proposal for the Office of Operations at the hearing to determine if costs classified as fixed are instead variable and could be reduced as a result of the treatment division closures at Fort Logan. Staff further recommends that the Committee explore the feasibility of redistributing the fixed costs of the Office amongst divisions and offices Department-wide to access non-General Fund sources of moneys to support the needs of the Office.

DISCUSSION:

Background

The operation of the two state mental health institutes at Fort Logan and Pueblo requires a wide range of services provided by the Office of Operations. The Office's Division of Accounting provides financial monitoring and reporting, employee payroll, billing, and reimbursement functions. The Office's Division of Facilities Management provides building operations, maintenance, housekeeping, grounds keeping, and vehicle fleet management services. The Office's Procurement

Division is tasked with procurement, purchasing of goods and services, and materials handling, while the Office's Division of Contract Management directs and coordinates the contract management process.

The services provided by the Office of Operations to the state mental health institutes fall into two standard cost categories. First, the Office has variable costs that change in proportion to the provision of services to patients at the two state mental health institutes. For example, the Office adjusts its level of direct staffing for housekeeping services based on the square footage of institute space in use by treatment divisions. Second, the Office has fixed costs that are not impacted by changes to the provision of services to patients at the two state mental health institutes. For example, the Office must continue to provide grounds keeping services regardless of the number of treatment beds open to patients.

Treatment Division Closures at Fort Logan

In August of 2009, the Department submitted a plan as part of the Governor's Budget Reduction Proposal to close the children's, adolescent, Therapeutic Residential Child Care Facility (TRCCF), and geriatric treatment divisions at Fort Logan resulting in the elimination of 79 total beds in FY 2010-11. The proposal was revised in December of 2009 to continue the closure plan for the children's, adolescent, and geriatric treatment divisions, but keep the TRCCF treatment division open in FY 2010-11. This recently submitted plan brings the total bed elimination count down to 59 in FY 2010-11.

Calculating the Impact of the Treatment Division Closures on the Office of Operations

The Department used different methodologies to determine the impact of the treatment division closures at Fort Logan on staffing, operating, and utility expenditures in the Office of Operations.

In the Division of Accounting within the Office, the Department based personal services reductions on the percentage of workload dedicated to the children's, adolescent, and geriatrics unit closures. The analysis determined that 10.7 percent of the Billing Unit within the Division of Accounting should be reduced. The result is a FY 2010-11 elimination of 0.8 FTE and \$30,574 in the Division of Accounting.

In the Division of Facilities Management, the Department based personal services, utility, and operating expenditure reductions on actual data by service district rather than industry standards. Each district actual costs vary based on historical differences in the funding patterns and geographic differences that add complexity to the cost data. It is important to note that the Department commissioned a Benchmark Study in 2005 to assess the costs of operating its facilities versus outside industry. The study found that the Division provides maintenance and housekeeping services well below the average of the three major reporting entities for the facilities management industry (International Facilities Management Association, Whitestone Research, and Building Owners Management Association). The table below outlines the actual data used by the Department to calculate the Division's reductions, as well as the averages of the 2005 study for each function.

Fort Logan Treatment Division Closures Division of Facilities Management Calculations			
Function	Actual	Benchmark Study Average	Difference
Utilities*	\$1.00 per sq. ft.	N/A	N/A
Maintenance	28,061 sq. Ft. per FTE	21,839 sq. ft. per FTE	28% lower than the benchmark average
Housekeeping**	18,143 sq. ft. per FTE	10,791 sq. ft. per FTE	68% lower than the benchmark average
Operating	\$0.39 per sq. ft.	\$0.67 per sq. ft.	72% lower than the benchmark average

*Actual utilities average is \$2.75 per sq. ft. Reduction to \$1.00 per sq. ft. assumes low water and heat use.

**20% lower than the Division average of 15,086 sq. ft. per FTE.

Fiscal Impact of the Treatment Division Closures on the Office of Operations

Per the Department's December proposal, the Office of Operations is slated to eliminate a total of 2.9 FTE and \$133,397 in FY 2010-11 as a result of the closure of 59 beds. The table below indicates the components of the Office's Adjustments.

Fort Logan Treatment Division Closures Office of Operations Impact		
Office of Operations	Total Funds (\$)	Total FTE
Personal Services		
Division of Accounting	(30,574)	(0.8)
Division of Facilities Management	(63,091)	(2.1)
Operating	(10,528)	0.0
Utilities	(29,204)	0.0
Total	(\$133,397)	(2.9)

Office of Operations Refinance

As described in detail above, the Office of Operations has fixed costs that are necessary for it to continue to provide support services to the two state mental health institutes. Historically, the institutes have transferred funds to pay for their portion of the Office's fixed costs. The transfer has occurred through a revenue requirement in the Long Bill Letter notes. In previous years, the moneys transferred to the Office from the institutes have come from patient revenue in the form of cash funds from patient fees and Medicare, as well as reappropriated funds from Medicaid payments from Behavioral Health Organizations (BHOs). Cash funds and reappropriated funds were used to mitigate General Fund usage. As a result of the treatment division closures at Fort Logan, however, the institute will no longer receive cash funds and reappropriated funds revenue in the amounts needed to transfer to the Office of Operations for its fixed cost expenditures for the operation of Fort Logan. The Department is proposing a FY 2010-11 refinance of \$2,256,047 in General Fund moneys to offset the eliminated cash funds and reappropriated funds revenue. The table below maps

the revenue by treatment division historically transferred to the Office of Operations that is requested to be refinanced with General Fund moneys.

Fort Logan General Fund Refinance				
Treatment Division	Cash Patient Fees (CF)	Medicare (CF)	Medicaid-BHO (RF)	Total Revenue
Children's	9,347	11,560	936,770	957,677
Adolescent	8,038	0	1,058,077	1,066,115
Geriatric	19,066	145,602	67,588	232,256
Total	\$36,451	\$157,162	\$2,062,435	\$2,256,048

Staff Recommendation

Staff recommends that the Committee address the Department's cost reduction and refinance proposal for the Office of Operations at the hearing to examine two issues. First, Staff recommends that the Committee discuss with the Department the possibility that costs of the Office that are currently classified as fixed are instead variable and could be reduced as a result of the treatment division closures at Fort Logan. For example, the Department used workload percentage measures to apply reductions to the Billing Unit within the Office's Division of Accounting. It is recommended that the Committee review with the Department why similar measures were not applied to all units within the Division of Accounting, as well units within the Division of Procurement and the Division of Contract Management. Second, Staff recommends that the Committee explore with the Department the feasibility of redistributing the fixed costs of the Office of Operations amongst other divisions and offices Department-wide. If possible, redistributing the fixed costs could alleviate the need to meet the Office of Operations' expenses using General Fund moneys by instead accessing additional cash, reappropriated and federal funds.

FY 2010-11 Joint Budget Committee Staff Budget Briefing
Department of Human Services - Office of Information Technology Services, Office of Operations,
Mental Health and Alcohol and Drug Abuse Services

APPENDIX A: NUMBERS PAGES

	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
	Actual	Actual	Appropriation	Request Change Requests
DEPARTMENT OF HUMAN SERVICES				
Executive Director: Karen Bye				
(1) EXECUTIVE DIRECTOR'S OFFICE				
(B) Special Purpose				
Health Insurance Portability and Accountability Act of 1996 - Security Remediation	496,006	521,102	531,472	421,660
FTE	<u>1.5</u>	<u>2.0</u>	<u>2.0</u>	<u>1.0</u>
General Fund	380,470	389,001	395,312	312,953
Cash Funds	0	0	377	377
Reappropriated Funds / Cash Funds Exempt	86,162	102,664	104,558	82,596
Federal Funds	29,374	29,437	31,225	25,734
<i>For Information Only</i>				
Medicaid Reappropriated Funds	86,162	102,664	104,558	82,596
Medicaid - General Fund therein	43,081	51,332	52,279	41,298
Net General Fund	423,551	440,333	447,591	354,251
CBMS Emergency Processing Unit	0	0	219,687	219,687
FTE	<u>0.0</u>	<u>0.0</u>	<u>4.0</u>	<u>4.0</u>
General Fund	0	0	75,821	75,821
Cash Funds	0	0	17,575	17,575
Federal Funds	0	0	126,291	126,291

	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Appropriation	FY 2010-11 Request	Change Requests
					Request vs. Appropriation
(1) EXECUTIVE DIRECTOR'S OFFICE - Subtotal (B)					
Special Purpose	496,006	521,102	751,159	641,347	-14.6%
FTE	<u>1.5</u>	<u>2.0</u>	<u>6.0</u>	<u>5.0</u>	-16.7%
General Fund	380,470	389,001	471,133	388,774	-17.5%
Cash Funds	0	0	17,952	17,952	0.0%
Reappropriated Funds / Cash Funds Exempt	86,162	102,664	104,558	82,596	-21.0%
Federal Funds	29,374	29,437	157,516	152,025	-3.5%
<i>For Information Only</i>					
<i>Medicaid Reappropriated Funds</i>	86,162	102,664	104,558	82,596	-21.0%
<i>Medicaid - General Fund therein</i>	43,081	51,332	52,279	41,298	-21.0%
<i>Net General Fund</i>	423,551	440,333	523,412	430,072	-17.8%
(2) OFFICE OF INFORMATION TECHNOLOGY SERVICES					
Personal Services	5,617,053	5,441,271	5,758,681	0	Aug #1
FTE	<u>68.1</u>	<u>66.5</u>	<u>75.2</u>	<u>0.0</u>	
General Fund	4,348,432	4,222,420	4,446,041	0	
Cash Funds	24,062	310,521	128,870	0	
Reappropriated Funds / Cash Funds Exempt	548,258	243,304	456,139	0	
Federal Funds	696,301	665,026	727,631	0	
<i>For Information Only</i>					
<i>Medicaid Reappropriated Funds</i>	224,909	185,103	229,708	0	
<i>Medicaid - General Fund therein</i>	112,454	79,111	114,856	0	
<i>Net General Fund</i>	4,460,886	4,301,531	4,560,897	0	
Operating Expenses	<u>371,065</u>	<u>407,176</u>	<u>392,276</u>	<u>392,276</u>	
General Fund	307,488	324,068	312,216	312,216	
Cash Funds	0	0	0	0	
Reappropriated Funds / Cash Funds Exempt	16,040	16,855	16,237	16,237	
Federal Funds	47,537	66,253	63,823	63,823	
<i>For Information Only</i>					
<i>Medicaid Reappropriated Funds</i>	16,040	16,855	16,237	16,237	
<i>Medicaid - General Fund therein</i>	8,020	7,382	8,119	8,119	
<i>Net General Fund</i>	315,508	331,450	320,335	320,335	

	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Appropriation	FY 2010-11 Request	Change Requests
Purchase of Services from Computer Center	4,383,797	4,261,994	4,463,968	13,144,787	NP #3
General Fund	2,120,498	1,748,039	1,948,041	6,895,814	
Cash Funds	15,991	8,549	6,051	129,176	
Reappropriated Funds / Cash Funds Exempt	48,589	30,349	3,051	279,805	
Federal Funds	2,198,719	2,475,057	2,506,825	5,839,992	
<i>For Information Only</i>					
<i>Medicaid Reappropriated Funds</i>	48,271	2,774	2,774	159,719	
<i>Medicaid - General Fund therein</i>	22,019	1,215	1,387	79,853	
<i>Net General Fund</i>	2,142,517	1,749,254	1,949,428	6,975,667	
Microcomputer Lease Payments	526,365	538,601	539,344	539,344	
General Fund	301,832	288,338	301,832	301,832	
Cash Funds	15,466	94,044	15,466	15,466	
Reappropriated Funds / Cash Funds Exempt	128,647	63,563	128,647	128,647	
Federal Funds	80,420	92,656	93,399	93,399	
<i>For Information Only</i>					
<i>Medicaid Reappropriated Funds</i>	128,647	63,563	63,563	63,563	
<i>Medicaid - General Fund therein</i>	64,324	31,781	31,781	31,781	
<i>Net General Fund</i>	366,156	320,119	333,613	333,613	
Colorado Trails	9,256,750	9,313,711	9,338,736	5,491,701	Aug #2, NP #3
FTE	41.7	42.9	48.0	0.0	
General Fund	5,008,216	5,303,627	5,081,539	3,004,484	
Reappropriated Funds / Cash Funds Exempt	0	59,447	0	0	
Federal Funds	4,248,534	3,950,637	4,257,197	2,487,217	
County Financial Management System (CFMS)	1,513,744	1,511,109	1,515,836	1,515,836	
General Fund	781,835	788,355	781,835	781,835	
Reappropriated Funds / Cash Funds Exempt	0	0	0	0	
Federal Funds	731,909	722,754	734,001	734,001	
Health Information Management System	311,294	329,754	339,168	339,168	
General Fund	211,290	211,290	211,290	211,290	
Reappropriated Funds / Cash Funds Exempt	100,004	118,464	127,878	127,878	
Client Index Project	133,781	147,203	162,526	17,698	NP #3
FTE	3.0	2.8	3.0	0.0	
General Fund	89,634	90,376	93,314	10,154	
Federal Funds	44,147	56,827	69,212	7,544	

	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Appropriation	FY 2010-11 Request	Change Requests
National Aging Program Information System	82,929	74,653	93,114	93,114	
General Fund	12,836	12,995	15,526	15,526	
Cash Funds	0	0	7,752	7,752	
Reappropriated Funds / Cash Funds Exempt	7,752	0	0	0	
Federal Funds	62,341	61,658	69,836	69,836	
Colorado Benefits Management System (CBMS)	24,646,499	25,393,124	23,740,937	21,639,889	DI #1, NP#3
FTE	43.4	43.3	47.1	0.0	
General Fund	3,878,767	3,579,505	5,683,891	5,407,373	
Cash Funds	1,951,276	3,118,668	996,712	748,520	
Reappropriated Funds / Cash Funds Exempt	8,521,201	9,698,561	9,080,723	8,669,071	
Federal Funds	10,295,255	8,996,390	7,979,611	6,814,925	
<i>For Information Only</i>					
<i>Medicaid Reappropriated Funds</i>	8,548,494	9,726,106	9,080,723	8,669,071	
<i>Medicaid - General Fund therein</i>	3,866,793	3,709,527	4,489,094	4,049,067	
<i>Net General Fund</i>	7,745,560	7,289,032	10,172,985	9,456,440	
CBMS Client Services Improvement Project	0	1,437,094	0	0	
General Fund	0	278,330	0	0	
Cash Funds	0	66,030	0	0	
Reappropriated Funds / Cash Funds Exempt	0	572,628	0	0	
Federal Funds	0	520,106	0	0	
<i>For Information Only</i>					
<i>Medicaid Reappropriated Funds</i>	0	572,628	0	0	
<i>Medicaid - General Fund therein</i>	0	282,503	0	0	
<i>Net General Fund</i>	0	560,833	0	0	
CBMS SAS-70 Audit	144,750	149,000	149,000	149,000	
General Fund	22,719	23,386	35,761	35,761	
Cash Funds	11,616	13,126	6,259	6,259	
Reappropriated Funds / Cash Funds Exempt	50,242	58,664	57,075	57,075	
Federal Funds	60,173	53,824	49,905	49,905	
<i>For Information Only</i>					
<i>Medicaid Reappropriated Funds</i>	50,242	58,664	57,075	57,075	
<i>Medicaid - General Fund therein</i>	22,752	27,478	28,231	28,231	
<i>Net General Fund</i>	45,471	50,864	63,992	63,992	

	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Appropriation	FY 2010-11 Request	Change Requests
CBMS Federal Reallocation	0	0	0	0	
General Fund	158,947	(158,947)	0	0	
Cash Funds	0	3,728,466	0	0	
Reappropriated Funds / Cash Funds Exempt	2,986,105	974,393	0	0	
Federal Funds	(3,145,052)	(4,543,912)	0	0	
<i>For Information Only</i>					
<i>Medicaid Reappropriated Funds</i>	823,628	0	0	0	
<i>Medicaid - General Fund therein</i>	0	0	0	0	
<i>Net General Fund</i>	158,947	(158,947)	0	0	
CBMS TANF Reauthorization Changes - FF	0	2,229,774	0	0	
Multiuse Network Payments	<u>2,207,742</u>	<u>2,282,929</u>	<u>2,282,929</u>	<u>3,057,708</u>	NP #3
General Fund	1,346,723	1,392,586	1,392,586	2,004,572	
Cash Funds	22,077	98,700	22,829	26,582	
Reappropriated Funds / Cash Funds Exempt	176,619	106,764	182,635	269,981	
Federal Funds	662,323	684,879	684,879	756,573	
<i>For Information Only</i>					
<i>Medicaid Reappropriated Funds</i>	176,619	106,764	106,764	154,886	
<i>Medicaid - General Fund therein</i>	88,310	53,382	53,382	77,444	
<i>Net General Fund</i>	1,435,033	1,445,968	1,445,968	2,082,016	
Management and Administration of OIT	0	<u>888,928</u>	<u>932,938</u>	<u>1,640,021</u>	NP #3
General Fund	0	685,055	719,019	1,249,273	
Cash Funds	0	54,348	21,051	25,921	
Reappropriated Funds / Cash Funds Exempt	0	35,472	73,293	133,067	
Federal Funds	0	114,053	119,575	231,760	
<i>For Information Only</i>					
<i>Medicaid Reappropriated Funds</i>	0	35,472	40,104	65,536	
<i>Medicaid - General Fund therein</i>	0	17,736	20,052	32,769	
<i>Net General Fund</i>	0	702,791	739,071	1,282,042	
Communication Services Payments	<u>156,510</u>	<u>163,475</u>	<u>163,475</u>	<u>190,005</u>	
General Fund	133,034	138,954	138,954	161,504	
Cash Funds	0	0	0	0	
Reappropriated Funds / Cash Funds Exempt	23,476	24,521	24,521	28,501	
Federal Funds	0	0	0	0	
TANF-Specific CBMS Changes (new line) - FF	0	0	0	1,300,000	DI #6
Child Care Automated Tracking System (CHATS) (new line) - FF	0	0	0	1,239,000	DI #4

	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Appropriation	FY 2010-11 Request	Change Requests
Office of Information Technology Colorado Benefits					
Management System (new OIT line)	0	0	0	3,703,173	NP #3
General Fund	0	0	0	677,717	
Cash Funds	0	0	0	282,847	
Reappropriated Funds / Cash Funds Exempt	0	0	0	1,232,500	
Federal Funds	0	0	0	1,510,109	
<i>For Information Only</i>					
Medicaid Reappropriated Funds	0	0	0	1,226,171	
Medicaid - General Fund therein	0	0	0	574,602	
Net General Fund	0	0	0	1,252,319	
					Request vs. Appropriation
TOTAL - (2) OFFICE OF INFORMATION TECHNOLOGY SERVICES	49,352,279	54,569,796	49,872,928	54,452,720	9.2%
FTE	156.2	155.5	173.3	0.0	-100.0%
General Fund	18,722,251	18,928,377	21,161,845	21,069,351	-0.4%
Cash Funds	2,040,488	7,492,452	1,204,990	1,242,523	3.1%
Reappropriated Funds / Cash Funds Exempt	12,606,933	12,002,985	10,150,199	10,942,762	7.8%
Federal Funds	15,982,607	16,145,982	17,355,894	21,198,084	22.1%
<i>For Information Only</i>					
Medicaid Reappropriated Funds	9,193,222	10,195,301	9,596,948	10,412,258	8.5%
Medicaid - General Fund therein	4,184,672	4,210,115	4,746,902	4,881,866	2.8%
Net General Fund	22,906,923	23,138,492	25,908,747	25,951,217	0.2%
(3) OFFICE OF OPERATIONS					
(A) Administration					
Personal Services	22,458,476	22,819,214	23,605,442	23,234,146	Aug #3, Aug #12, Aug #17
FTE	441.6	444.8	461.6	450.8	
General Fund	9,277,458	10,022,524	11,521,751	13,501,694	
Cash Funds	582,553	2,516,710	1,706,650	1,529,661	
Cash Funds Exempt/Reappropriated Funds	10,097,291	7,535,727	8,665,294	6,483,693	
Federal Funds	2,501,174	2,744,253	1,711,747	1,719,098	
<i>For Information Only</i>					
Medicaid Reappropriated Funds	4,393,460	3,658,138	3,612,715	3,304,792	
Medicaid - General Fund therein	2,193,731	1,529,526	1,636,358	1,482,396	
Net General Fund	11,471,189	11,552,050	13,158,109	14,984,090	
Medicaid federal indirects	0	0	340,000	0	

	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Appropriation	FY 2010-11 Request	Change Requests
Operating Expenses	<u>2,639,457</u>	<u>3,435,663</u>	<u>3,720,857</u>	<u>3,654,888</u>	Aug #3, Aug #12
General Fund	2,150,375	2,380,047	2,487,407	2,614,004	
Cash Funds	5,465	194,588	13,787	4,288	
Cash Funds Exempt/Reappropriated Funds	482,696	749,713	1,017,075	836,522	
Federal Funds	921	111,315	202,588	200,074	
<i>For Information Only</i>					
<i>Medicaid Reappropriated Funds</i>	482,696	482,605	483,396	476,921	
<i>Medicaid - General Fund therein</i>	241,348	207,038	241,699	238,462	
<i>Net General Fund</i>	2,391,723	2,587,085	2,729,106	2,852,466	
Vehicle Lease Payments	<u>548,259</u>	<u>623,346</u>	<u>921,320</u>	<u>993,399</u>	NP #2
General Fund	355,104	397,114	598,805	638,652	
Cash Funds	3,341	22,296	7,059	34,962	
Cash Funds Exempt/Reappropriated Funds	148,062	157,061	246,944	246,282	
Federal Funds	41,752	46,875	68,512	73,503	
<i>For Information Only</i>					
<i>Medicaid Reappropriated Funds</i>	123,551	143,675	209,017	225,292	
<i>Medicaid - General Fund therein</i>	61,776	61,637	104,509	112,647	
<i>Net General Fund</i>	416,880	458,751	703,314	751,299	
Leased Space	<u>2,466,827</u>	<u>2,225,245</u>	<u>2,537,805</u>	<u>2,537,805</u>	
General Fund	823,401	580,758	619,746	619,746	
Cash Funds	11,569	10,675	16,936	16,936	
Cash Funds Exempt/Reappropriated Funds	0	0	46,162	46,162	
Federal Funds	1,631,857	1,633,812	1,854,961	1,854,961	
Capitol Complex Leased Space	<u>1,274,122</u>	<u>1,267,295</u>	<u>1,286,029</u>	<u>1,246,413</u>	
General Fund	1,274,122	1,267,295	643,014	623,205	
Cash Funds	0	0	0	0	
Cash Funds Exempt/Reappropriated Funds	0	0	0	0	
Federal Funds	0	0	643,015	623,208	
Utilities	<u>7,932,033</u>	<u>7,418,676</u>	<u>7,785,407</u>	<u>7,744,210</u>	Aug #12
General Fund	6,612,995	5,893,354	5,875,897	5,834,700	
Cash Funds	0	0	0	0	
Cash Funds Exempt/Reappropriated Funds	1,319,038	1,525,322	1,909,510	1,909,510	
Federal Funds	0	0	0	0	
<i>For Information Only</i>					
<i>Medicaid Reappropriated Funds</i>	961,031	1,142,254	1,538,491	1,538,491	
<i>Medicaid - General Fund therein</i>	480,516	490,027	769,245	769,245	
<i>Net General Fund</i>	7,093,511	6,383,381	6,645,142	6,603,945	

	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Appropriation	FY 2010-11 Request	Change Requests
					Request vs. Appropriation
Subtotal - (A) Administration	37,319,174	37,789,439	39,856,860	39,410,861	-1.1%
FTE	<u>441.6</u>	<u>444.8</u>	<u>461.6</u>	<u>450.8</u>	-2.3%
General Fund	20,493,455	20,541,092	21,746,620	23,832,001	9.6%
Cash Funds	602,928	2,744,269	1,744,432	1,585,847	-9.1%
Cash Funds Exempt/Reappropriated Funds	12,047,087	9,967,823	11,884,985	9,522,169	-19.9%
Federal Funds	4,175,704	4,536,255	4,480,823	4,470,844	-0.2%
<i>For Information Only</i>					
<i>Medicaid Reappropriated Funds</i>	5,960,738	5,426,672	5,843,619	5,545,496	-5.1%
<i>Medicaid - General Fund therein</i>	2,977,370	2,288,228	2,751,811	2,602,750	-5.4%
<i>Net General Fund</i>	23,470,825	22,829,320	24,498,431	26,434,751	7.9%
<i>Medicaid federal indirects</i>	0	0	340,000	0	-100.0%
(B) Special Purpose					
Buildings and Grounds Rental	758,340	678,798	948,748	468,482	
FTE	<u>3.5</u>	<u>4.2</u>	<u>6.5</u>	<u>6.5</u>	
General Fund	0	0	0	0	
Cash Funds	188,641	678,798	948,748	468,482	
Cash Funds Exempt/Reappropriated Funds	569,699	0	0	0	
State Garage Fund	606,842	698,927	733,187	733,187	
FTE	<u>0.0</u>	<u>2.0</u>	<u>2.6</u>	<u>2.6</u>	
General Fund	0	0	0	0	
Cash Funds	0	0	0	0	
Cash Funds Exempt/Reappropriated Funds	606,842	698,927	733,187	733,187	
					Request vs. Appropriation
Subtotal - (B) Special Purpose	1,365,182	1,377,725	1,681,935	1,201,669	-28.6%
FTE	<u>3.5</u>	<u>6.2</u>	<u>9.1</u>	<u>9.1</u>	0.0%
General Fund	0	0	0	0	N/A
Cash Funds	188,641	678,798	948,748	468,482	-50.6%
Cash Funds Exempt/Reappropriated Funds	1,176,541	698,927	733,187	733,187	0.0%

	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Appropriation	FY 2010-11 Request	Change Requests
					Request vs. Appropriation
TOTAL - (3) OFFICE OF OPERATIONS	38,684,356	39,167,164	41,538,795	40,612,530	-2.2%
FTE	<u>445.1</u>	<u>451.0</u>	<u>470.7</u>	<u>459.9</u>	-2.3%
General Fund	20,493,455	20,541,092	21,746,620	23,832,001	9.6%
Cash Funds	791,569	3,423,067	2,693,180	2,054,329	-23.7%
Cash Funds Exempt / Reappropriated Funds	13,223,628	10,666,750	12,618,172	10,255,356	-18.7%
Federal Funds	4,175,704	4,536,255	4,480,823	4,470,844	-0.2%
<i>For Information Only</i>					
<i>Medicaid Reappropriated Funds</i>	5,960,738	5,426,672	5,843,619	5,545,496	-5.1%
<i>Medicaid - General Fund therein</i>	2,977,370	2,288,228	2,751,811	2,602,750	-5.4%
<i>Net General Fund</i>	23,470,825	22,829,320	24,498,431	26,434,751	7.9%
<i>Medicaid federal indirects</i>	0	0	340,000	0	-100.0%
(8) MENTAL HEALTH AND ALCOHOL AND DRUG ABUSE SERVICES					
(A) Administration					
Personal Services	1,983,381	2,039,420	2,243,843	2,264,656	
FTE	<u>18.7</u>	<u>21.5</u>	<u>25.4</u>	<u>25.1</u>	
General Fund	806,779	884,393	951,763	969,381	
Cash Funds	0	235,798	237,212	227,132	
Cash Funds Exempt / Reappropriated Funds	441,805	322,923	337,699	337,699	
Federal Funds	734,797	596,306	717,169	730,444	
<i>For Information Only</i>					
<i>Medicaid Reappropriated Funds</i>	317,113	322,923	337,699	337,699	
<i>Medicaid - General Fund therein</i>	158,557	161,461	168,851	168,851	
<i>Net General Fund</i>	965,336	1,045,854	1,120,614	1,138,232	
Operating Expenses	<u>90,810</u>	<u>91,299</u>	<u>96,441</u>	<u>95,512</u>	
General Fund	35,028	26,944	28,000	27,071	
Cash Funds	0	5,777	5,777	5,777	
Cash Funds Exempt / Reappropriated Funds	13,868	11,274	11,274	11,274	
Federal Funds	41,914	47,304	51,390	51,390	
<i>For Information Only</i>					
<i>Medicaid Reappropriated Funds</i>	11,274	11,274	11,274	11,274	
<i>Medicaid - General Fund therein</i>	5,637	5,637	5,637	5,637	
<i>Net General Fund</i>	40,665	32,581	33,637	32,708	
Federal Indirect Costs - FF	39,071	56,947	27,138	27,138	

	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Appropriation	FY 2010-11 Request	Change Requests
Federal Programs and Grants	1,474,066	1,291,254	2,531,634	2,531,634	
FTE	<u>7.7</u>	<u>5.3</u>	<u>11.0</u>	<u>11.0</u>	
Federal Funds	1,474,066	1,291,254	2,531,634	2,531,634	
Supportive Housing and Homelessness	16,291,619	17,879,832	20,091,488	20,089,757	
FTE	<u>14.7</u>	<u>23.2</u>	<u>19.0</u>	<u>19.0</u>	
General Fund	0	0	0	0	
Cash Funds	0	1,330,030	0	0	
Cash Funds Exempt / Reappropriated Funds	212,526	1,317	0	0	
Federal Funds	16,079,093	16,548,485	20,091,488	20,089,757	
Traumatic Brain Injury Trust Fund	1,802,135 a/	0	0	0	
FTE	<u>1.4</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	
Cash Funds (TBI Trust Fund)	1,802,135	0	0	0	
Cash Funds Exempt / Reappropriated Funds	0	0	0	0	
					Request vs. Appropriation
TOTAL - (A) Administration	21,681,082	21,358,752	24,990,544	25,008,697	0.1%
FTE	<u>42.5</u>	<u>50.0</u>	<u>55.4</u>	<u>55.1</u>	-0.5%
General Fund	841,807	911,337	979,763	996,452	1.7%
Cash Funds	1,802,135	1,571,605	242,989	232,909	-4.1%
Cash Funds Exempt / Reappropriated Funds	668,199	335,514	348,973	348,973	0.0%
Federal Funds	18,368,941	18,540,296	23,418,819	23,430,363	0.0%
<i>For Information Only</i>					
<i>Medicaid Reappropriated Funds</i>	328,387	334,197	348,973	348,973	0.0%
<i>Medicaid - General Fund therein</i>	164,194	167,098	174,488	174,488	0.0%
<i>Net General Fund</i>	1,006,001	1,078,435	1,154,251	1,170,940	1.4%

a/ This line was moved to Vocational Rehabilitation in the FY 2008-09 Long Bill

(B) Mental Health Community Programs

(1) Mental Health Services for the Medically Indigent

Services for Indigent Mentally Ill Clients	<u>37,304,711</u>	<u>39,608,620</u>	<u>39,839,202</u>	<u>39,170,328</u>	BRI #4
General Fund	31,389,126	33,447,748	33,443,724	32,774,850	
Cash Funds Exempt / Reappropriated Funds	0	0	161,909	161,909	
Federal Funds	5,915,585	6,160,872	6,233,569	6,233,569	
Medications for Indigent Mentally Ill Clients - GF	0	1,713,993	1,713,993	1,713,993	
Early Childhood Mental Health Services - GF	1,152,786	1,112,202	1,170,078	1,146,676	BRI #4

	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Appropriation	FY 2010-11 Request	Change Requests
Assertive Community Treatment Programs	<u>1,297,274</u>	<u>1,316,734</u>	<u>1,316,734</u>	<u>1,290,400</u>	BRI #4
General Fund	648,637	658,367	658,367	645,200	
Cash Funds	0	658,367	658,367	645,200	
Cash Funds Exempt/ Reappropriated Funds	648,637	0	0	0	
Alternatives to Inpatient Hospitalization at a Mental Health Institute - GF	2,977,822	3,022,489	3,022,489	3,138,615	Aug #12, BRI #4
Enhanced Mental Health Pilot Services for Detained Youth-GF	500,414	454,734	507,920	0	Aug #11
Family Advocacy Demonstration Sites	<u>108,797</u>	<u>149,271</u>	<u>196,154</u>	<u>192,231</u>	BRI #4
Cash Funds	0	149,271	196,154	192,231	
Cash Funds Exempt/ Reappropriated Funds	108,797	0	0	0	
Mental Health Services for Juvenile and Adult Offenders	<u>2,103,239</u>	<u>4,111,734</u>	<u>4,092,997</u>	<u>4,011,137</u>	BRI #4
Cash Funds	14,216	4,111,734	4,092,997	4,011,137	
Cash Funds Exempt/ Reappropriated Funds	2,089,023	0	0	0	
Veteran Mental Health	<u>178,519</u>	<u>52,488</u>	<u>285,529</u>	<u>0</u>	
Cash Funds	0	52,488	285,529	0	
Cash Funds Exempt/ Reappropriated Funds	178,519	0	0	0	
					Request vs. Appropriation
Subtotal - (1) Mental Health Services for the Medically Indigent	<u>45,623,562</u>	<u>51,542,265</u>	<u>52,145,096</u>	<u>50,663,380</u>	-2.8%
General Fund	36,668,785	40,409,533	40,516,571	39,419,334	-2.7%
Cash Funds	14,216	4,971,860	5,233,047	4,848,568	-7.3%
Cash Funds Exempt / Reappropriated Funds	3,024,976	0	161,909	161,909	0.0%
Federal Funds	5,915,585	6,160,872	6,233,569	6,233,569	0.0%
(2) Residential Treatment for Youth (H.B. 99-1116)	<u>732,830</u>	<u>857,220</u>	<u>991,211</u>	<u>976,994</u>	BRI #4
General Fund	456,587	402,365	591,599	579,767	
Cash Funds	0	280,387	280,387	280,387	
Cash Funds Exempt / Reappropriated Funds	276,243	174,468	119,225	116,840	
<i>For Information Only</i>					
Medicaid Reappropriated Funds	117,464	174,468	119,225	116,840	
Medicaid - General Fund therein	34,974	79,106	35,499	34,789	
Net General Fund	491,561	481,471	627,098	614,556	

	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Appropriation	FY 2010-11 Request	Change Requests
					Request vs. Appropriation
TOTAL - (B) Mental Health Community Programs	<u>46,356,392</u>	<u>52,399,485</u>	<u>53,136,307</u>	<u>51,640,374</u>	-2.8%
General Fund	37,125,372	40,811,898	41,108,170	39,999,101	-2.7%
Cash Funds	14,216	5,252,247	5,513,434	5,128,955	-7.0%
Cash Funds Exempt / Reappropriated Funds	3,301,219	174,468	281,134	278,749	-0.8%
Federal Funds	5,915,585	6,160,872	6,233,569	6,233,569	0.0%
<i>For Information Only</i>					
<i>Medicaid Reappropriated Funds</i>	117,464	174,468	119,225	116,840	-2.0%
<i>Medicaid - General Fund therein</i>	34,974	79,106	35,499	34,789	-2.0%
<i>Net General Fund</i>	<u>37,160,346</u>	<u>40,891,004</u>	<u>41,143,669</u>	<u>40,033,890</u>	-2.7%
(C) Mental Health Institutes					
Mental Health Institutes	90,013,030	93,651,716	0	0	
FTE	<u>1,201.1</u>	<u>1,200.2</u>	<u>0.0</u>	<u>0.0</u>	
General Fund	70,350,301	78,728,712	0	0	
Cash Funds	3,404,184	6,174,965	0	0	
Cash Funds Exempt / Reappropriated Funds	16,258,545	8,748,039	0	0	
<i>For Information Only</i>					
<i>Medicaid Reappropriated Funds</i>	3,929,882	4,048,839	0	0	
<i>Medicaid General Fund</i>	1,964,941	1,726,081	0	0	
<i>Net General Fund</i>	<u>72,315,242</u>	<u>80,454,793</u>	<u>0</u>	<u>0</u>	
Colorado Mental Health Institute - Ft. Logan	0	0	27,212,895	18,785,216	Aug #12
FTE	<u>0.0</u>	<u>0.0</u>	<u>338.8</u>	<u>228.5</u>	
General Fund	0	0	22,223,435	18,112,468	
Cash Funds	0	0	2,683,404	331,608	
Cash Funds Exempt / Reappropriated Funds	0	0	2,306,056	341,140	
<i>For Information Only</i>					
<i>Medicaid Cash Funds</i>	0	0	515,248	0	
<i>Medicaid General Fund</i>	0	0	257,624	0	
<i>Net General Fund</i>	<u>0</u>	<u>0</u>	<u>22,481,059</u>	<u>18,112,468</u>	

	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Appropriation	FY 2010-11 Request	Change Requests
Colorado Mental Health Institute - Pueblo	0	0	69,256,814	70,060,538	
FTE	<u>0.0</u>	<u>0.0</u>	<u>928.2</u>	<u>923.0</u>	
General Fund	0	0	58,080,107	58,883,831	
Cash Funds	0	0	5,617,894	5,617,894	
Cash Funds Exempt / Reappropriated Funds	0	0	5,558,813	5,558,813	
<i>For Information Only</i>					
<i>Medicaid Cash Funds</i>	0	0	2,936,570	2,936,570	
<i>Medicaid General Fund</i>	0	0	1,468,285	1,468,285	
<i>Net General Fund</i>	0	0	59,548,392	60,352,116	
General Hospital	3,385,572	3,252,709	877,246	0	
FTE	<u>34.2</u>	<u>28.0</u>	<u>12.0</u>	<u>0.0</u>	
General Fund	3,385,572	3,252,709	539,617	0	
Cash Funds	0	0	72,626	0	
Cash Funds Exempt / Reappropriated Funds	0	0	265,003	0	
<i>For Information Only</i>					
<i>Medicaid Cash Funds</i>	0	0	0	0	
<i>Medicaid General Fund</i>	0	0	0	0	
<i>Net General Fund</i>	3,385,572	3,252,709	539,617	0	
Educational Programs	1,044,932	1,075,542	720,820	115,762	Aug #12
FTE	<u>13.8</u>	<u>13.4</u>	<u>15.0</u>	<u>2.7</u>	
General Fund	240,850	105,785	240,332	26,371	
Cash Funds	139,621	147,936	122,307	0	
Cash Funds Exempt / Reappropriated Funds	309,773	459,868	358,181	89,391	
Federal Funds	354,688	361,953	0	0	
					Request vs. Appropriation
TOTAL - (C) Mental Health Institutes	94,443,534	97,979,967	98,067,775	88,961,516	-9.3%
FTE	<u>1,249.1</u>	<u>1,241.6</u>	<u>1,294.0</u>	<u>1,154.2</u>	-10.8%
General Fund	73,976,723	82,087,206	81,083,491	77,022,670	-5.0%
Cash Funds	3,543,805	6,322,901	8,496,231	5,949,502	-30.0%
Cash Funds Exempt / Reappropriated Funds	16,568,318	9,207,907	8,488,053	5,989,344	-29.4%
Federal Funds	354,688	361,953	0	0	N/A
<i>For Information Only</i>					
<i>Medicaid Cash Funds</i>	3,929,882	4,048,839	3,451,818	2,936,570	-14.9%
<i>Medicaid - General Fund therein</i>	1,964,941	1,726,081	1,725,909	1,468,285	-14.9%
<i>Net General Fund</i>	75,941,664	83,813,287	82,809,400	78,490,955	-5.2%

	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Appropriation	FY 2010-11 Request	Change Requests
(D) Alcohol and Drug Abuse Division					
(1) Administration					
Personal Services	1,995,426	2,071,651	2,267,652	2,309,626	
FTE	<u>26.2</u>	<u>27.5</u>	<u>30.8</u>	<u>30.8</u>	
General Fund	80,102	174,370	285,209	290,488	
Cash Funds	66,702	48,867	118,106	120,292	
Cash Funds Exempt / Reappropriated Funds	490,089	490,089	487,424	496,446	
Federal Funds	1,358,533	1,358,325	1,376,913	1,402,400	
<i><u>For Information Only</u></i>					
Medicaid Reappropriated Funds	54,088	53,136	53,136	53,136	
Medicaid - General Fund therein	27,044	26,568	26,568	26,568	
Net General Fund	107,146	200,938	311,777	317,056	
Operating Expenses	<u>168,601</u>	<u>190,989</u>	<u>207,582</u>	<u>206,197</u>	
General Fund	0	0	0	0	
Cash Funds	5,000	10,288	35,091	35,091	
Cash Funds Exempt / Reappropriated Funds	7,173	4,992	4,992	4,992	
Federal Funds	156,428	175,709	167,499	166,114	
<i><u>For Information Only</u></i>					
Medicaid Reappropriated Funds	952	952	952	952	
Medicaid - General Fund therein	476	476	476	476	
Net General Fund	476	476	476	476	
Other Federal Grants - FF	217,124	216,157	457,383	457,383	
Indirect Cost Assessment	<u>243,702</u>	<u>243,723</u>	<u>243,723</u>	<u>243,723</u>	
Cash Funds	3,259	3,280	3,280	3,280	
Federal Funds	240,443	240,443	240,443	240,443	

	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Appropriation	FY 2010-11 Request	Change Requests
					Request vs. Appropriation
Subtotal - (1) Administration	2,624,853	2,722,520	3,176,340	3,216,929	1.3%
FTE	<u>26.2</u>	<u>27.5</u>	<u>30.8</u>	<u>30.8</u>	0.0%
General Fund	80,102	174,370	285,209	290,488	1.9%
Cash Funds	74,961	62,435	156,477	158,663	1.4%
Cash Funds Exempt / Reappropriated Funds	497,262	495,081	492,416	501,438	1.8%
Federal Funds	1,972,528	1,990,634	2,242,238	2,266,340	1.1%
<i>For Information Only</i>					
<i>Medicaid Reappropriated Funds</i>	55,040	54,088	54,088	54,088	0.0%
<i>Medicaid - General Fund therein</i>	27,520	27,044	27,044	27,044	0.0%
<i>Net General Fund</i>	107,622	201,414	312,253	317,532	1.7%
(2) Community Programs					
(a) Treatment Services					
Treatment and Detoxification Contracts	<u>22,684,553</u>	<u>22,943,758</u>	<u>23,411,200</u>	<u>23,179,819</u>	BRI #4
General Fund	11,217,519	11,606,803	11,569,029	11,337,648	
Cash Funds	902,825	929,719	1,218,518	1,218,518	
Cash Funds Exempt / Reappropriated Funds	251,762	275,706	275,706	275,706	
Federal Funds	10,312,447	10,131,530	10,347,947	10,347,947	
Short-Term Intensive Residential Remediation Treatment	<u>2,993,103</u>	<u>3,297,537</u>	<u>3,401,037</u>	<u>3,340,683</u>	BRI #4
General Fund	1,985,287	2,914,221	3,017,721	2,957,367	
Cash Funds	383,316	383,316	383,316	383,316	
Cash Funds Exempt / Reappropriated Funds	589,000	0	0	0	
Federal Funds	35,500	0	0	0	
Case Management - Chronic Detox Clients	<u>369,324</u>	<u>369,361</u>	<u>369,361</u>	<u>369,311</u>	BRI #4
General Fund	2,441	2,478	2,478	2,428	
Federal Funds	366,883	366,883	366,883	366,883	
High Risk Pregnant Women - RF	1,505,150	1,460,363	2,039,945	1,999,146	BRI #4
<i>For Information Only</i>					
<i>Medicaid Reappropriated Funds</i>	1,505,150	1,460,363	2,039,945	1,999,146	
<i>Medicaid General Fund therein</i>	752,575	626,952	1,019,973	999,574	
<i>Net General Fund</i>	752,575	626,952	1,019,973	999,574	

	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Appropriation	FY 2010-11 Request	Change Requests
					Request vs. Appropriation
Subtotal - (a) Treatment Services	<u>27,552,130</u>	<u>28,071,019</u>	<u>29,221,543</u>	<u>28,888,959</u>	-1.1%
General Fund	13,205,247	14,523,502	14,589,228	14,297,443	-2.0%
Cash Funds	1,286,141	1,313,035	1,601,834	1,601,834	0.0%
Cash Funds Exempt / Reappropriated Funds	2,345,912	1,736,069	2,315,651	2,274,852	-1.8%
Federal Funds	10,714,830	10,498,413	10,714,830	10,714,830	0.0%
<i>For Information Only</i>					
Medicaid Cash Funds	1,505,150	1,460,363	2,039,945	1,999,146	-2.0%
Medicaid - General Fund therein	752,575	626,952	1,019,973	999,574	-2.0%
Net General Fund	13,957,822	15,150,454	15,609,201	15,297,017	-2.0%
(b) Prevention and Intervention					
Prevention Contracts	<u>3,870,162</u>	<u>3,812,374</u>	<u>3,887,638</u>	<u>3,886,951</u>	BRI #4
General Fund	33,829	31,154	34,336	33,649	
Cash Funds	0	23,132	27,072	27,072	
Cash Funds Exempt / Reappropriated Funds	0	0	0	0	
Federal Funds	3,836,333	3,758,088	3,826,230	3,826,230	
Persistent Drunk Driver Programs	<u>696,574</u>	<u>1,020,571</u>	<u>1,108,199</u>	<u>1,106,635</u>	
Cash Funds	862,556	1,020,571	1,108,199	1,106,635	
Cash Funds Exempt / Reappropriated Funds	(165,982)	0	0	0	
Law Enforcement Assistance Fund Contracts	<u>252,574</u>	<u>213,934</u>	<u>255,000</u>	<u>255,000</u>	
Cash Funds	250,503	213,934	255,000	255,000	
Cash Funds Exempt / Reappropriated Funds	2,071	0	0	0	
					Request vs. Appropriation
Subtotal - (b) Prevention and Intervention	<u>4,819,310</u>	<u>5,046,879</u>	<u>5,250,837</u>	<u>5,248,586</u>	0.0%
General Fund	33,829	31,154	34,336	33,649	-2.0%
Cash Funds	1,113,059	1,257,637	1,390,271	1,388,707	-0.1%
Cash Funds Exempt / Reappropriated Funds	(163,911)	0	0	0	N/A
Federal Funds	3,836,333	3,758,088	3,826,230	3,826,230	0.0%
(c) Other Programs					
Federal Grants	<u>2,626,981</u>	<u>3,067,984</u>	<u>5,063,429</u>	<u>5,063,429</u>	
Cash Funds Exempt / Reappropriated Funds	0	0	195,500	195,500	
Federal Funds	2,626,981	3,067,984	4,867,929	4,867,929	
Balance of Substance Abuse Block Grant Programs	<u>6,703,064</u>	<u>7,022,832</u>	<u>6,675,155</u>	<u>6,671,360</u>	BRI #4
General Fund	186,959	189,763	189,763	185,968	
Federal Funds	6,516,105	6,833,069	6,485,392	6,485,392	

	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Appropriation	FY 2010-11 Request	Change Requests
Community Treatment & Prevention	527,906	1,063,321	976,005	956,485	BRI #4
Cash Funds	0	1,063,321	976,005	956,485	
Cash Funds Exempt / Reappropriated Funds	527,906	0	0	0	
Gambling Addiction Counseling Services - RF	0	19,197	144,727	144,727	
Rural Substance Abuse Prevention and Treatment - CF	0	0	0	88,443	
					Request vs. Appropriation
Subtotal - (c) Other Programs	<u>9,857,951</u>	<u>11,173,334</u>	<u>12,859,316</u>	<u>12,924,444</u>	0.5%
General Fund	186,959	189,763	189,763	185,968	-2.0%
Cash Funds	0	1,063,321	976,005	1,044,928	7.1%
Cash Funds Exempt / Reappropriated Funds	527,906	19,197	340,227	340,227	0.0%
Federal Funds	9,143,086	9,901,053	11,353,321	11,353,321	0.0%
					Request vs. Appropriation
Subtotal - (2) Community Programs	<u>42,229,391</u>	<u>44,291,232</u>	<u>47,331,696</u>	<u>47,061,989</u>	-0.6%
General Fund	13,426,035	14,744,419	14,813,327	14,517,060	-2.0%
Cash Funds	2,399,200	3,633,993	3,968,110	4,035,469	1.7%
Cash Funds Exempt / Reappropriated Funds	2,709,907	1,755,266	2,655,878	2,615,079	-1.5%
Federal Funds	23,694,249	24,157,554	25,894,381	25,894,381	0.0%
<i>For Information Only</i>					
<i>Medicaid Reappropriated Funds</i>	<i>1,505,150</i>	<i>1,460,363</i>	<i>2,039,945</i>	<i>1,999,146</i>	<i>-2.0%</i>
<i>Medicaid - General Fund therein</i>	<i>752,575</i>	<i>626,952</i>	<i>1,019,973</i>	<i>999,574</i>	<i>-2.0%</i>
<i>Net General Fund</i>	<i>14,178,610</i>	<i>15,371,371</i>	<i>15,833,300</i>	<i>15,516,634</i>	<i>-2.0%</i>

	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Appropriation	FY 2010-11 Request	Change Requests
					Request vs. Appropriation
TOTAL - (D) Alcohol and Drug Abuse Division	44,854,244	47,013,752	50,508,036	50,278,918	-0.5%
FTE	<u>26.2</u>	<u>27.5</u>	<u>30.8</u>	<u>30.8</u>	0.0%
General Fund	13,506,137	14,918,789	15,098,536	14,807,548	-1.9%
Cash Funds	2,474,161	3,696,428	4,124,587	4,194,132	1.7%
Cash Funds Exempt / Reappropriated Funds	3,207,169	2,250,347	3,148,294	3,116,517	-1.0%
Federal Funds	25,666,777	26,148,188	28,136,619	28,160,721	0.1%
<i>For Information Only</i>					
Medicaid Reappropriated Funds	1,560,190	1,514,451	2,094,033	2,053,234	-1.9%
Medicaid - General Fund therein	780,095	653,996	1,047,017	1,026,618	-1.9%
Net General Fund	14,286,232	15,572,785	16,145,553	15,834,166	-1.9%
					Request vs. Appropriation
TOTAL - (8) MENTAL HEALTH AND ALCOHOL AND DRUG ABUSE SERVICES	207,335,252	218,751,956	226,702,662	215,889,505	-4.8%
FTE	<u>1,317.8</u>	<u>1,319.1</u>	<u>1,380.2</u>	<u>1,240.1</u>	-10.2%
General Fund	125,450,039	138,729,230	138,269,960	132,825,771	-3.9%
Cash Funds	7,834,317	16,843,181	18,377,241	15,505,498	-15.6%
Cash Funds Exempt / Reappropriated Funds	23,744,905	11,968,236	12,266,454	9,733,583	-20.6%
Federal Funds	50,305,991	51,211,309	57,789,007	57,824,653	0.1%
<i>For Information Only</i>					
Medicaid Reappropriated Funds	5,935,923	6,071,955	6,014,049	5,455,617	-9.3%
Medicaid - General Fund therein	2,944,204	2,626,281	2,982,912	2,704,180	-9.3%
Net General Fund	128,394,243	141,355,511	141,252,872	135,529,951	-4.1%
					Request vs. Appropriation
TOTAL - HUMAN SERVICES - ITS, OPS, & MH/ADAD	295,371,887	312,488,916	318,114,385	310,954,755	-2.3%
FTE	<u>1,919.1</u>	<u>1,925.6</u>	<u>2,024.2</u>	<u>1,700.0</u>	-16.0%
General Fund	164,665,745	178,198,699	181,178,425	177,727,123	-1.9%
Cash Funds	10,666,374	27,758,700	22,275,411	18,802,350	-15.6%
Reappropriated Funds / Cash Funds Exempt	49,575,466	34,637,971	35,034,825	30,931,701	-11.7%
Federal Funds	70,464,302	71,893,546	79,625,724	83,493,581	4.9%
<i>For Information Only</i>					
Medicaid Reappropriated Funds	21,089,883	21,693,928	21,454,616	21,413,371	-0.2%
Medicaid - General Fund therein	10,106,246	9,124,624	10,481,625	10,188,796	-2.8%
Net General Fund	174,771,991	187,323,323	191,660,050	187,915,919	-2.0%
Medicaid federal indirects	0	0	340,000	0	-100.0%

FY 2010-11 Joint Budget Committee Staff Budget Briefing
Department of Human Services
(Office of Information Technology Services, Office of Operations,
Mental Health and Alcohol and Drug Abuse Services)

APPENDIX B: SUMMARY OF MAJOR LEGISLATION

- ❑ **S.B. 09-208 (Tapia/Pommer):** Transfers \$61,186 from the Alcohol and Drug Abuse Community Prevention and Treatment Fund, and \$246,350 from the Offender Mental Health Services Fund, to the General Fund.

- ❑ **S.B. 09-269 (White/Ferrandino):** Transfers tobacco-settlement moneys to and from the General Fund and modifies appropriations of tobacco settlement funds. In the Department of Human Services, reduces the FY 2009-10 cash funds appropriation for the Offender Mental Health Services Program by \$64,303 and reduces the cash funds appropriation for the Alcohol and Drug Abuse Division by \$16,076.

- ❑ **H.B. 09-1293 (Riesberg & Ferrandino/Keller & Boyd):** Authorizes collection of a hospital provider fee. Requires modification to the Colorado Benefits Management System (CBMS) to implement the program. The CBMS-related expenses are included in the appropriation for the Department of Human Services. The exact appropriation for H.B. 09-1293 depends on the revisor of statutes receiving written notice by March 31, 2010, that the federal government has approved a waiver establishing the hospital provider fee created in Section 25.5-4-402.3 (3), C.R.S.

**FY 2010-11 Joint Budget Committee Staff Budget Briefing
Department of Human Services
(Office of Information Technology Services, Office of Operations,
Mental Health and Alcohol and Drug Abuse Services)**

**APPENDIX C: UPDATE OF FY 2009-10
LONG BILL FOOTNOTES AND REQUESTS FOR INFORMATION**

Long Bill Footnotes

- 2 Department of Corrections, Management, Executive Director's Office Subprogram; Department of Human Services, Mental Health and Alcohol and Drug Abuse Services, Alcohol and Drug Abuse Division; and Division of Youth Corrections; Judicial Department, Probation and Related Services; and Department of Public Safety, Division of Criminal Justice** -- State agencies involved in multi-agency programs requiring separate appropriations to each agency are requested to designate one lead agency to be responsible for submitting a comprehensive annual budget request for such programs to the Joint Budget Committee, including prior year, request year, and three year forecasts for revenues into the fund and expenditures from the fund by agency. The requests should be sustainable for the length of the forecast based on anticipated revenues. Each agency is still requested to submit its portion of such request with its own budget document. This applies to requests for appropriation from the Drug Offender Surcharge Fund, the Sex Offender Surcharge Fund, the Persistent Drunk Driver Cash Fund, and the Alcohol and Drug Driving Safety Fund, among other programs.

Comment: This footnote expresses legislative intent. The Department submitted a request to spend from the Drug Offender Surcharge Fund, the Persistent Drunk Driver Cash Fund, and the Alcohol and Drug Driving Safety Fund.

Requests for Information

- 30 Department of Human Services, Office of Information Technology Services, Colorado Benefits Management System (CBMS)** -- The Department is requested to submit a summary of change request activity related to the Colorado Benefits Management System. This summary should include the number of change requests completed, the number in progress, and the number that have been submitted but not yet started. Change requests requiring the expenditure of more than fifty thousand dollars (\$50,000) should be described in detail. The report should be provided to the Joint Budget Committee annually on or before November 1.

Comment: The Department is in compliance with this request. The November 1, 2009 report covers the period from November 1, 2008 to October 31, 2009. For this period there were a total of 401 active change requests, including 31 that were completed. The summary of current change request activity is shown in the following table:

Category	Number
Change Requests Completed	31
Change Requests in Progress	14
Change Requests Submitted but Not Yet Started	<u>356</u>
DEFINE	23
ANALYZE	9
DESIGN	3
OH HOLD	2
IDEAS	311
Total	401

Of the change requests (CRs) reported during the period, five are valued at \$50,000 or more:

Name	Status	Cost (\$)
Prevent Restorations 12 Months in the Past	Closed	68,000
Num/Den and Further Online Changes	Closed	58,000
Date Reported/Date Verified Fields	In Progress	107,240
Federal DRA of 2005 - Citizenship and Identity	In Progress	458,500
Technology Refresh	Submitted	580,000

Two additional CBMS projects are underway. The Colorado PEAK project is a two-phased initiative. The first phase allows clients to perform eligibility screening and to check their benefits. This functionality was activated on October 26, 2009. The second phase of PEAK, which is scheduled for activation in March of 2010, is currently in development. When completed, clients will be able to apply for benefits online and report changes to their information.

The Intelligent Data Entry (IDE) project is web-based enhancement to CBMS that will simplify data entry, reduce processing burdens, and prevent cross-program eligibility errors.

- 31 Department of Human Services, Office of Operations; Department Totals** -- The Department is requested to examine its cost allocation methodology and report its findings to demonstrate that all state-wide and departmental indirect costs are appropriately collected and applied. The Department is requested to submit a report to the Joint Budget Committee on or before November 15, 2009, that should include: (1) Prior year actual indirect costs allocated by division and corresponding earned revenues by type (cash, reappropriated, and federal); (2) the amount of such indirect costs applied within each division and to

Department administration line items in the Executive Director's Office, Office of Operations, and Office of Information Technology Services; (3) a comparison between indirect amounts applied and the amounts budgeted in the Long Bill; and (4) a schedule identifying areas in which collections could potentially be increased and a description of the obstacles to such increases where the discrepancy between the potential and actual collections is \$50,000 or more.

Comment: The Department was directed to comply to the extent feasible. The report was submitted as requested. This footnote is requested because the size and complexity of Department of Human Services indirect cost collections do not enable them to be budgeted in a manner consistent with indirect cost collections in other departments. The table below summarizes the information provided with respect to amounts collected.

FY2009-10 Indirect Costs Collected by Revenue Source (\$)				
DHS Functional Area	Cash Funds	Reappropriated Funds	Federal Funds	Total
Colo Dept of Human Services - Agency IHA: Termination Pay	(3,072)	(10,943)	(112,901)	(126,917)
Colo Dept of Human Services - Department Wide: SWCAP, Depreciation, State Auditor Charges	(4,440)	(112,477)	(660,280)	(777,197)
Executive Director Office-Budget Office	(73,684)	(189,171)	(686,706)	(949,560)
Executive Director Office-Office of Performance Improvement	(35,783)	(202,860)	(742,938)	(981,581)
Executive Director-Office of Policy and Legislative Initiatives	(240)	(1,759)	(8,695)	(10,694)
Office of Adult, Disability and Rehabilitation Services	(169,846)	0	(19,573)	(189,419)
Office of Behavioral Health & Housing	0	(11,265)	(8)	(11,273)
Office of Children, Youth, and Families	(44)	(2,714)	(5,147)	(7,905)
Office of Information Technology Services	(33,722)	(907,744)	(3,879,758)	(4,821,225)
Office of Operations	(84,555)	(599,315)	(2,263,846)	(2,947,716)
Office of Self-Sufficiency	(3,422)	11,581	(512,890)	(504,730)
Office of Veterans and Disability Determination	0	0	(7,803)	(7,803)
Central Indirect Nursing Homes	(95,769)		0	(95,769)
Central Indirect Mental Health Institute	(344,265)		0	(344,265)
Medicaid Grand Junction Regional Center	0	(214,103)		(214,103)
Medicaid Ridge Regional Center	0	(120,897)		(120,897)
Medicaid Pueblo Regional Center	0	(66,413)		(66,413)

Total	(\$848,844)	(\$2,428,080)	(\$8,900,545)	(\$12,177,468)
--------------	--------------------	----------------------	----------------------	-----------------------

The table below summarizes the information provided with respect to amounts applied.

FY2009-10 Indirect Costs Applied by Revenue Source (\$)				
DHS Functional Area	Cash Funds	Reappropriated Funds	Federal Funds	Total
Executive Director / Budget Office	0	1,259,836	191,409	1,451,245
Office of Adult, Disability and Rehabilitation Services	95,769	401,413	276,585	773,767
Office of Information Technology	178,792	0	3,237,297	3,416,089
Office of Operations	806,938	0	2,811,159	3,618,097
Office of Performance Improvement	189,911	0	1,818,594	2,008,505
Office of Self Sufficiency	0	0	102,288	102,288
Office of Behavioral Health and Housing	344,265	0	0	344,265
SCO Audit Billing	0	0	258,587	258,587
Termination Pay - IHA, IHH, IHM, IIA	0	0	204,626	204,626
Total	\$1,615,675	\$1,661,249	\$8,900,545	\$12,177,469

The Department also provided the following explanation of areas in which indirect cost collections could be higher but were restricted, based on Department or legislative decisions.

Areas in which Indirect Collections are Lower than Permitted and Explanation				
	SFY 09 Maximum Revenues allowable either by federal caps and/or Long Bill	SFY 09 Revenues collected	Difference (under-earned)	Department Explanation/Notes
Child Care Development Block Grant (50% Federal)	\$504,238	\$248,710	(\$255,528)	The Department has followed Long Bill Executive Director letternote annotations that have capped indirect earnings at \$280,000. An additional federal cap of 5% of administrative expenditures has never been reached. The impact of a change would be to increase funding for administrative expenditures and decrease funding for program expenditures.

Idea-Infants & Toddlers w/Disb.	\$79,265	\$0	(\$79,265)	No revenues have been collected on any of the IDEA grants. The awarded letters sent by the U.S. Department of Education indicated that the Dept will not charge indirect costs until a restricted indirect cost rate or cost allocation plan is negotiated and approved by the State lead agency's cognizant Federal agency. By accepting the grants, the Dept is agreeing to not charge indirect costs.
Low Income Energy Assistance Program	\$515,687	\$331,481	(\$184,206)	The Dept internally limits indirect earnings to 5% of Block. The impact of increasing indirect earnings would be to decrease funding for program expenditures.
TANF Block Grant	\$1,860,224	\$757,625	(\$1,102,599)	The Department has followed Long Bill Executive Director letternote annotations that have capped indirect earnings at \$707,332. The letternote also encompasses direct costing to TANF and costs for Risk Management and Workmen's Comp, which reduce available revenues for indirects. The full Executive Director letternote was earned in SFY09.
Child Welfare Block --Title XX	\$3,285,717	\$0	(\$3,285,717)	The Long Bill letternote annotations do not reflect any charges from this grant to indirect expenditures; the entire amount is spent in program areas:, Out of Home Placement, CCAP appropriation, County Admin. And CW staff Developments. The impact of a change would be to increase funding for administrative expenditures and decrease funding for program expenditures.
Total	\$6,245,131	\$1,337,816	(\$4,907,315)	

**FY 2010-11 Joint Budget Committee Staff Budget Briefing
 Department of Human Services
 (Office of Information Technology Services, Office of Operations,
 Mental Health and Alcohol and Drug Abuse Services)**

**APPENDIX D: COLORADO POPULATION IN NEED 2009 STUDY FINDINGS,
 SUBSTANCE USAGE DISORDERS**

Colorado Population in Need 2009 Study Findings, FY 2006-07				
Population Category	Prevalence (unique individuals)	Service Utilization (unique individuals)	Unmet Need (unique individuals)	Penetration Rate (%)
Adults - Substance Usage Disorders only	65,990	28,599	37,391	43
Adult - Co-occurring	13,958	2,298	11,660	16
Total	79,948	30,897	49,051	39%