



# DEPARTMENT OF HUMAN SERVICES

*FY 2011-12 Balancing Proposal  
February 15, 2011*

*Reggie Bicha  
Executive Director*

## *SBA-4 Close the Circle Program at the Colorado Mental Health Institute at Pueblo*

### **Proposal Summary:**

This budget reduction proposal totaling \$2,229,596 total funds including \$1,525,924 Net General Fund and 27.9 FTE in FY 2011-12 closes the 20-bed Circle Program at the Colorado Mental Health Institute at Pueblo (CMHIP) effective July 1, 2011.

### **Impact of Recommended Reduction:**

The Circle program is a 20-bed dual-diagnosis (mental health and substance abuse) 90-day inpatient treatment program for men and women ages 18-65 who have failed all other treatments. The majority of the clients have previously been in numerous inpatient and outpatient treatment programs and have been unable to maintain sobriety outside a structured environment. Approximately seventy-five percent of individuals are referred to the program as a condition of probation, parole or diversion. Thus, they avoid a commitment to the Colorado Department of Corrections (CDOC) or extended county jail sentences by successfully completing the program. It is anticipated that this action may increase the need for substance abuse related involuntary holds under Section 25-1-311, C.R.S., and may result in increased commitments to the CDOC and increased bed days in county jails.

The Department downsized the Circle program from 30 beds to 20 beds during the last economic downturn in FY 2002-03. This proposal would eliminate the program in its entirety. The program is not considered part of the Institute's core mission to provide in-patient psychiatric services to indigent and Medicaid-eligible individuals. This program served approximately 113 people in FY 2009-10 and currently has a 35 person waiting list. If a decision is made to close the program, the Department will stop taking any further admissions, but will complete the 90-day course of treatment for the individuals currently enrolled.

The Department has identified a number of programs and their respective daily rates that may serve as an alternate placement to the Circle program. As a point of comparison, the Circle program operates a 90-day program at a \$579/day daily rate based on the program's most recent cost report. (Please note this daily rate for the Circle program includes both fixed and variable costs associated with Mental Health Institute at Pueblo and includes non-cash expenses such as depreciation.) In Pueblo, Parkview Chemical Dependency Services operates a 28-day inpatient program for adults with co-occurring mental illness and substance abuse. The Parkview program costs \$850/day plus physician fees. In the Denver metro area, Arapahoe House offers a 28-day residential program to treat adults with co-occurring mental illness and substance abuse disorders. Arapahoe House costs \$375/day for the program. Also, the Southwest Teller County Hospital operates the Cripple Creek Rehabilitation and Wellness Center in Cripple Creek to treat this specific population. The Cripple Creek Rehabilitation and Wellness Center charges \$350/day for their 30-day program. Because the examples of alternative programs listed here offer treatment programs shorter than the 90-day Circle program, a direct

comparison of each program’s effectiveness may not be applicable, but the presence of the programs does represent a viable alternative for this population.

**Assumptions:**

- The proposed savings reflects direct and indirect costs associated with the Circle program closure and assumes all revenue currently earned from the Circle program will be eliminated.
- Savings includes reductions in the Mental Health Institute and Executive Director’s Office sections of the Long Bill.
- Reductions to the Office of Operations associated with this closure are included.
- FY 2011-12 includes 1-month shift in pay date adjustment.

Summary of Request FY 2011-12	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund	FTE
Total of All Line Items	(\$2,229,596)	(\$1,525,924)	(\$703,672)	\$0	\$0	\$0	\$0	(\$1,525,924)	(27.9)

Summary of Request FY 2012-13	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund	FTE
Total of All Line Items	(\$2,354,415)	(\$1,650,743)	(\$703,672)	\$0	\$0	\$0	\$0	(\$1,650,743)	(30.3)

FY 2011-12	General Fund	FTE
Direct Costs – Personal Services / Operating	(\$934,405)	(21.1)
Indirect CMHIP Costs	(252,881)	(5.8)
Total MHI	(\$1,187,286)	(26.9)
Shift Differential	(\$40,457)	
Health/Life/Dental;/STD/AED/SAED	(298,181)	
Total EDO	(\$338,638)	
Total General Fund	(\$1,525,924)	(26.9)

	Cash Funds	FTE
Patient Fees- Institutes (Cash)	(\$526,110)	0.0
Patient Fees- Institutes (Medicare)	(145,130)	0.0
Personal Services	(28,642)	(1.0)
Operating Expenses	(3,790)	0.0
Total Cash Funds	(\$703,672)	(1.0)

FY 2012-13	General Fund	FTE
Direct Costs – Personal Services / Operating	(\$1,028,440)	(23.0)
Indirect CMHIP Costs	<u>(252,881)</u>	<u>(6.3)</u>
Total MHI	(\$1,281,321)	(29.3)
Shift Differential	(\$44,135)	
Health/Life/Dental;/STD/AED/SAED	<u>(325,287)</u>	
Total EDO	(\$369,422)	
Total General Fund	(\$1,650,743)	(29.3)

	Cash Funds	FTE
Patient Fees- Institutes (Cash)	(\$526,110)	0.0
Patient Fees- Institutes (Medicare)	(145,130)	0.0
Personal Services	(28,642)	(1.0)
Operating Expenses	<u>(3,790)</u>	<u>0.0</u>
Total Cash Funds	(\$703,672)	(1.0)

**Current Statutory Authority or Needed Statutory Change:**

No statutory change is needed.

*CRS.27-65-101; (1) The general assembly hereby declares that, subject to available appropriations, the purposes of this article are:*

- (a) To secure for each person who may have a mental illness such care and treatment as will be suited to the needs of the person and to insure that such care and treatment are skillfully and humanely administered with full respect for the person's dignity and personal integrity; and*
- (g) To facilitate the recovery and resiliency of each person who receives care and treatment under this article.*

**Schedule 13  
Change Request for FY 2011-12 Budget Request Cycle**

Decision Item FY 2011-12      Base Reduction Item FY 2011-12      Supplemental FY 2010-11      Budget Amendment FY 2011-12

Request Title: Close the Circle Program at the Colorado Mental Health Institute at Pueblo  
 Department: Department of Human Services      Dept. Approval by: *Will K*      Date: 2-8-11  
 Priority Number: SBA - 4      OSPB Approval: *Earl H. Johnson*      Date: 2/11/2011

	Fund	1	2	3	4	5	6	7	8	9	10
		Prior-Year Actual FY 2009-10	Appropriation FY 2010-11	Supplemental Request FY 2010-11	Total Revised Request FY 2010-11	Base Request FY 2011-12	Decision/Base Reduction FY 2011-12	November 1 Request FY 2011-12	Budget Amendment FY 2011-12	Total Revised Request FY 2011-12	Change from Base (Column 5) FY 2012-13
<b>Total of All Line Items</b>	<b>Total</b>	141,209,285	130,910,184	0	130,910,184	137,465,051	0	134,857,172	(2,229,596)	132,627,576	(2,354,415)
	FTE	1,355	1370.2	0.0	1370.2	1370.2	0.0	1365.2	(27.9)	1337.3	(30.3)
	GF	102,283,030	94,967,033	0	94,967,033	99,379,397	0	97,783,093	(1,525,924)	96,257,169	(1,650,743)
	CF	7,993,336	7,655,431	0	7,655,431	7,748,551	0	7,626,077	(703,672)	6,922,405	(703,672)
	RF	23,852,526	21,796,949	0	21,796,949	23,160,320	0	22,316,328	0	22,316,328	0
	FF	7,110,393	6,490,771	0	6,490,771	7,176,783	0	7,131,674	0	7,131,674	0
	MCF	15,307,252	14,510,512	0	14,510,512	16,131,750	0	15,953,291	0	15,953,291	0
	MGF	6,661,160	5,735,343	0	5,735,343	7,892,514	0	7,802,936	0	7,802,936	0
	NGF	108,944,190	100,702,376	0	100,702,376	107,271,911	0	105,586,029	(1,525,924)	104,060,105	(1,650,743)
<b>(1) Executive Director's Office; (A) General Administration, Health, Life, and Dental</b>	<b>Total</b>	24,261,461	22,776,859	0	22,776,859	25,155,396	0	25,155,396	(234,580)	24,920,816	(255,905)
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	14,815,062	13,471,188	0	13,471,188	15,039,459	0	15,039,459	(234,580)	14,804,879	(255,905)
	CF	427,706	366,761	0	366,761	393,094	0	393,094	0	393,094	0
	RF	5,965,171	5,907,508	0	5,907,508	6,399,073	0	6,399,073	0	6,399,073	0
	FF	3,053,522	3,031,402	0	3,031,402	3,323,770	0	3,323,770	0	3,323,770	0
	MCF	5,390,524	4,921,389	0	4,921,389	5,806,872	0	5,806,872	0	5,806,872	0
	MGF	2,695,127	1,843,866	0	1,843,866	2,903,438	0	2,903,438	0	2,903,438	0
	NGF	17,510,189	15,315,054	0	15,315,054	17,942,897	0	17,942,897	(234,580)	17,708,317	(255,905)
<b>(1) Executive Director's Office; (A) General Administration, Short-term Disability</b>	<b>Total</b>	346,171	337,497	0	337,497	379,352	0	379,352	(1,894)	377,458	(2,066)
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	215,293	211,569	0	211,569	233,444	0	233,444	(1,894)	231,550	(2,066)
	CF	6,168	6,319	0	6,319	6,679	0	6,679	0	6,679	0
	RF	76,491	72,045	0	72,045	82,414	0	82,414	0	82,414	0
	FF	48,219	47,564	0	47,564	56,815	0	56,815	0	56,815	0
	MCF	68,693	63,929	0	63,929	73,849	0	73,849	0	73,849	0
	MGF	34,299	32,040	0	32,040	36,925	0	36,925	0	36,925	0
	NGF	249,592	243,609	0	243,609	270,369	0	270,369	(1,894)	268,475	(2,066)

**Schedule 13  
Change Request for FY 2011-12 Budget Request Cycle**

Decision Item FY 2011-12		Base Reduction Item FY 2011-12			Supplemental FY 2010-11			Budget Amendment FY 2011-12				
Request Title:		Close the Circle Program at the Colorado Mental Health Institute at Pueblo						Date:				
Department:		Department of Human Services			Dept. Approval by:			Date:				
Priority Number:		SBA - 4			OSPB Approval:			Date:				
	Fund	1	2	3	4	5	6	7	8	9	10	
		Prior-Year Actual FY 2009-10	Appropriation FY 2010-11	Supplemental Request FY 2010-11	Total Revised Request FY 2010-11	Base Request FY 2011-12	Decision/ Base Reduction FY 2011-12	November 1 Request FY 2011-12	Budget Amendment FY 2011-12	Total Revised Request FY 2011-12	Change from Base (Column 5) FY 2012-13	
(1) Executive Director's Office; (A) General Administration, S.B. 04-257 Amortization Equalization Disbursement	Total	4,425,165	5,176,818	0	5,176,818	6,001,060	0	6,001,060	(34,214)	5,966,846	(37,324)	
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	GF	2,752,621	3,236,301	0	3,236,301	3,692,903	0	3,692,903	(34,214)	3,658,689	(37,324)	
	CF	77,887	97,828	0	97,828	105,660	0	105,660	0	105,660	0	
	RF	987,198	1,106,232	0	1,106,232	1,303,731	0	1,303,731	0	1,303,731	0	
	FF	607,459	736,457	0	736,457	898,766	0	898,766	0	898,766	0	
	MCF	888,664	980,800	0	980,800	1,168,232	0	1,168,232	0	1,168,232	0	
	MGF	443,723	487,948	0	487,948	584,123	0	584,123	0	584,123	0	
	NGF	3,196,344	3,724,249	0	3,724,249	4,277,026	0	4,277,026	(34,214)	4,242,812	(37,324)	
(1) Executive Director's Office; (A) General Administration, S.B. 06-235 Supplemental Amortization Equalization Disbursement	Total	2,725,931	3,749,316	0	3,749,316	4,822,280	0	4,822,280	(27,493)	4,794,787	(29,992)	
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	GF	1,692,007	2,339,203	0	2,339,203	2,967,511	0	2,967,511	(27,493)	2,940,018	(29,992)	
	CF	48,676	71,333	0	71,333	84,905	0	84,905	0	84,905	0	
	RF	607,718	801,779	0	801,779	1,047,641	0	1,047,641	0	1,047,641	0	
	FF	377,530	537,001	0	537,001	722,223	0	722,223	0	722,223	0	
	MCF	545,993	710,110	0	710,110	938,758	0	938,758	0	938,758	0	
	MGF	272,621	353,280	0	353,280	469,384	0	469,384	0	469,384	0	
	NGF	1,964,628	2,692,483	0	2,692,483	3,436,895	0	3,436,895	(27,493)	3,409,402	(29,992)	
(1) Executive Director's Office; (A) General Administration, Shift Differential	Total	3,386,914	3,761,311	0	3,761,311	4,317,634	0	4,317,634	(40,457)	4,277,177	(44,135)	
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	GF	2,241,471	2,496,087	0	2,496,087	2,812,941	0	2,812,941	(40,457)	2,772,484	(44,135)	
	CF	5,563	0	0	0	6,364	0	6,364	0	6,364	0	
	RF	1,134,482	1,258,558	0	1,258,558	1,492,312	0	1,492,312	0	1,492,312	0	
	FF	5,398	6,666	0	6,666	6,017	0	6,017	0	6,017	0	
	MCF	1,118,620	1,234,084	0	1,234,084	1,469,746	0	1,469,746	0	1,469,746	0	
	MGF	559,309	613,668	0	613,668	731,498	0	731,498	0	731,498	0	
	NGF	2,800,780	3,109,755	0	3,109,755	3,544,439	0	3,544,439	(40,457)	3,503,982	(44,135)	

**Schedule 13  
Change Request for FY 2011-12 Budget Request Cycle**

<b>Decision Item FY 2011-12</b>	<b>Base Reduction Item FY 2011-12</b>	<b>Supplemental FY 2010-11</b>	<b>Budget Amendment FY 2011-12</b>
<b>Request Title:</b> Close the Circle Program at the Colorado Mental Health Institute at Pueblo			
<b>Department:</b> Department of Human Services		<b>Date:</b>	
<b>Priority Number:</b> SBA - 4		<b>OSPB Approval:</b>	
		<b>Date:</b>	

	Fund	1	2	3	4	5	6	7	8	9	10
		Prior-Year Actual FY 2009-10	Appropriation FY 2010-11	Supplemental Request FY 2010-11	Total Revised Request FY 2010-11	Base Request FY 2011-12	Decision/ Base Reduction FY 2011-12	November 1 Request FY 2011-12	Budget Amendment FY 2011-12	Total Revised Request FY 2011-12	Change from Base (Column 5) FY 2012-13
<b>(3) Office of Operations, (A) Administration, Personal Services</b>	<b>Total</b>	25,136,525	22,878,463	0	22,878,463	23,400,176	0	22,633,071	(28,642)	22,604,429	(28,642)
	FTE	440.9	447.2	0.0	447.2	447.2	0.0	447.2	(1.0)	446.2	(1.0)
	GF	12,073,123	13,038,838	0	13,038,838	13,300,059	0	12,801,222	0	12,801,222	0
	CF	2,202,682	1,491,002	0	1,491,002	1,529,661	0	1,496,911	(28,642)	1,468,269	(28,642)
	RF	7,918,182	6,417,036	0	6,417,036	6,601,358	0	6,410,949	0	6,410,949	0
	FF	2,942,538	1,931,587	0	1,931,587	1,969,098	0	1,923,989	0	1,923,989	0
	MCF	3,220,381	3,348,364	0	3,348,364	3,422,457	0	3,306,888	0	3,306,888	0
	MGF	1,035,739	1,155,510	0	1,155,510	1,541,228	0	1,483,338	0	1,483,338	0
	NGF	13,108,862	14,194,348	0	14,194,348	14,841,287	0	14,284,560	0	14,284,560	0
	<b>(3) Office of Operations, (A) Administration, Operating Expenses</b>	<b>Total</b>	3,660,635	3,402,171	0	3,402,171	3,402,171	0	3,402,171	(3,790)	3,398,381
FTE		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
GF		2,941,005	2,502,443	0	2,502,443	2,502,443	0	2,502,443	0	2,502,443	0
CF		35,562	4,294	0	4,294	4,294	0	4,294	(3,790)	504	(3,790)
RF		608,341	695,340	0	695,340	695,340	0	695,340	0	695,340	0
FF		75,727	200,094	0	200,094	200,094	0	200,094	0	200,094	0
MCF		477,194	335,628	0	335,628	335,628	0	335,628	0	335,628	0
MGF		238,597	128,916	0	128,916	167,814	0	167,814	0	167,814	0
NGF		3,179,602	2,631,359	0	2,631,359	2,670,257	0	2,670,257	0	2,670,257	0
<b>(8) Mental Health and Alcohol and Drug Abuse Services, (C) Mental Health Institutes, Mental Health Institute-Pueblo</b>		<b>Total</b>	77,266,483	68,827,749	0	68,827,749	69,986,982	0	68,146,208	(1,858,526)	66,287,682
	FTE	913.8	923.0	0.0	923.0	923.0	0.0	918.0	(26.9)	891.1	(29.3)
	GF	65,552,448	57,671,404	0	57,671,404	58,830,637	0	57,733,170	(1,187,286)	56,545,884	(1,281,321)
	CF	5,159,092	5,617,894	0	5,617,894	5,617,894	0	5,528,170	(671,240)	4,856,930	(671,240)
	RF	6,554,943	5,538,451	0	5,538,451	5,538,451	0	4,884,868	0	4,884,868	0
	FF	0	0	0	0	0	0	0	0	0	0
	MCF	3,597,183	2,916,208	0	2,916,208	2,916,208	0	2,853,318	0	2,853,318	0
	MGF	1,381,745	1,120,115	0	1,120,115	1,458,104	0	1,426,416	0	1,426,416	0
	NGF	66,934,193	58,791,519	0	58,791,519	60,288,741	0	59,159,586	(1,187,286)	57,972,300	(1,281,321)

**Non-Line Item Request:** None

**Letternote Revised Text for FY 2010-11:** None

**Letternote Text Requested for FY 2011-12:**

(3) (A) of This amount, it is estimated that \$1,463,024 \$1,430,592 shall be from patient cash collected by the Mental Health Institutes, \$49,415 shall be from the Early Intervention Services Trust Fund created in Section 27-10.5-709 (2) (a), C.R.S., \$12,511 shall be from the Business Enterprise Program Cash Fund created in Section 26-8.5-107, C.R.S., and \$22,307 shall be from various sources of cash funds, including from the Old Age Pension Fund created in Section 1 of Article XXIV of the State Constitution.

(8) (C) of This amount, \$7,721,336 \$7,050,096 shall be from Medicare and other sources of patient revenues, \$480,298 shall be from counties, and \$48,527 shall be from school districts.

**Schedule 13  
Change Request for FY 2011-12 Budget Request Cycle**

Decision Item FY 2011-12	Base Reduction Item FY 2011-12	Supplemental FY 2010-11	Budget Amendment FY 2011-12 <input checked="" type="checkbox"/>
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Request Title: Close the Circle Program at the Colorado Mental Health Institute at Pueblo	Dept. Approval by:	Date:
Department: Department of Human Services	OSP&B Approval:	Date:
Priority Number: SBA - 4		

		1	2	3	4	5	6	7	8	9	10
	Fund	Prior-Year Actual FY 2009-10	Appropriation FY 2010-11	Supplemental Request FY 2010-11	Total Revised Request FY 2010-11	Base Request FY 2011-12	Decision/ Base Reduction FY 2011-12	November 1 Request FY 2011-12	Budget Amendment FY 2011-12	Total Revised Request FY 2011-12	Change from Base (Column 5) FY 2012-13

(8) (C) b Of this amount, \$5,095,167 shall be from patient revenues, \$1,881,480 shall be transferred from the Department of Corrections (including \$400,493 for services for the La Vista Facility), \$548,765 shall be transferred from the Division of Youth Corrections for services for the Sol Vista Facility, \$193,367 \$179,928 shall be transferred from the Department of Education, and \$12,000 shall be transferred from Regional Centers. For informational purposes only, of the patient revenues, \$4,218,430 is estimated to be from Medicaid funds transferred from the Department of Health Care Policy and Financing, \$558,712 is estimated to be Medicaid revenue earned from behavioral health organizations through Mental Health Community Capitation, \$203,310 is estimated to be transferred from the Division of Youth Corrections for services provided by the therapeutic residential child care facility at the Colorado Mental Health Institute at Fort Logan, and \$114,715 is estimated to be transferred from Medicaid funds transferred from the Department of Health Care Policy and Financing to Child Welfare Services for mental health treatment at the therapeutic residential child care facility at the Colorado Mental Health Institute at Fort Logan.

Cash or Federal Fund Name and COFRS Fund Number: None  
 Reappropriated Funds Source, by Department and Line Item Name: None  
 Approval by OIT? Yes:  No:  N/A:   
 Yes:  
 Schedule 13s from Affected Departments: None



# DEPARTMENT OF HUMAN SERVICES

*FY 2011-12 Balancing Proposal  
February 15, 2011*

*Reggie Bicha  
Executive Director*

## *SBA-2 Refinance Child Welfare with TANF*

### **Proposal Summary:**

The Department of Human Services is proposing to refinance Child Welfare in FY 2011-12 by reducing the appropriation for Family and Children's Programs by \$4,000,000 General Fund and refinancing the line with \$4,000,000 of Temporary Assistance for Needy Families (TANF) federal block grant funding. Services to the Child Welfare system would not be interrupted by this action. The Department is proposing this refinance be ongoing.

### **Impact of Recommended Reduction:**

In order to reduce General Fund appropriations in FY 2011-12 and beyond, the Department is proposing to remove \$4,000,000 General Fund from the Family and Children's Programs line (core services) and backfill with \$4,000,000 in federal TANF dollars.

The TANF program, known as Colorado Works in Colorado, allows States to use these federal funds to help keep eligible children with their families, to support and preserve the family unit. One of the primary purposes of TANF is to assist needy families so that children can be cared for in their own homes. This purpose is aligned with the child welfare family preservation program (section 26-5.5, C.R.S. (2010), also known as Core Services. As with all federal TANF dollars the \$4,000,000 must be appropriated by the General Assembly.

The Family and Children's Program appropriation funds Child Welfare's Core Service Programs. Within Core Services are the Colorado Family Preservation Act and Emergency Assistance for Families with Children at Imminent Risk of Out-of-Home Placement Act, which is one of the primary purposes of TANF.

In order to refinance this for FY 2011-12 and beyond, the Department is requesting a reduction to the Colorado Works Statewide Strategic Use Fund (SSUF) line of \$4,000,000 federal TANF dollars (a 100% reduction). The SSUF targets spending on strategic, evidence-based initiatives to reduce poverty and promote self-sufficiency. The SSUF allows the state to fund innovative projects on a statewide or regional basis, outside the typical county-by-county delivery framework.

Refinancing \$4,000,000 in General Fund with TANF funds would reduce the state's claimable TANF Maintenance of Effort (MOE) by that same amount. Federal law requires that for each fiscal year Colorado must spend \$88,395,622 in state funds in order to receive the full TANF block grant allocation. Any amount in excess of what is required can be applied to the caseload reduction credit that reduces the effective work participation rate requirement. Because caseload has grown since July 2009, the state has used excess MOE credit to help meet the federal work participation requirement, avoiding penalties for noncompliance. The Department believes that there should be excess MOE at the end of

FFY 2010-11, so this refinance should not hinder the state's ability to meet the FFY 11 MOE requirements.

**Assumptions:**

Summary of Request FY 2011-12	Total Funds	General Fund	Federal Funds	Net General Fund
<b>Total of All Line Items</b>	<b>(\$4,000,000)</b>	<b>(\$4,000,000)</b>	<b>\$0</b>	<b>(\$4,000,000)</b>
(5)Division of Child Welfare, Family and Children's Programs	\$0	(\$4,000,000)	\$4,000,000	(\$4,000,000)
(7)Office of Self Sufficiency, (B)Colorado Works Program, Colorado Works Statewide Strategic Use Fund	(\$4,000,000)	\$0	(\$4,000,000)	\$0

Summary of Request FY 2012-13	Total Funds	General Fund	Federal Funds	Net General Fund
<b>Total of All Line Items</b>	<b>(\$4,000,000)</b>	<b>(\$4,000,000)</b>	<b>\$0</b>	<b>(\$4,000,000)</b>
(5)Division of Child Welfare, Family and Children's Programs	\$0	(\$4,000,000)	\$4,000,000	(\$4,000,000)
(7)Office of Self Sufficiency, (B)Colorado Works Program, Colorado Works Statewide Strategic Use Fund	(\$4,000,000)	\$0	(\$4,000,000)	\$0

**Current Statutory Authority or Needed Statutory Change:**

No statutory revision is required.

Section 26-2-705 (2), C.R.S (2010). Works program – purposes.

(2) The purposes of the works program are to:

- (b) Provide assistance to needy families so that children may be cared for in their homes or in the homes of family members;

Section 26-2-706.6, C.R.S. (2010). –Colorado works Program –Supportive Services

(4) (V) Services such as counseling, case management, peer support, child care information and referral, transitional services, job retention, job advancement, and other employment-related services that do not provide basic income support;

Section 26-5.5-105, C.R.S. (2010). Financing of family preservation program.

The implementation of the statewide family preservation program shall be subject to the availability of federal financial participation for emergency assistance under Title IV-A of the federal "Social Security Act", other available federal funds, appropriations from the general assembly, and moneys realized from avoiding costs related to out-of-home placements. In addition, the executive director of the state department is hereby authorized to accept any grants, donations, gifts, or contributions from any other private or public entity.

**Schedule 13**  
**Change Request for FY 2011-12 Budget Request Cycle**

Decision Item FY 2011-12  Base Reduction Item FY 2011-12  Supplemental FY 2010-11  Budget Amendment FY 2011-12

**Request Title:** Refinance Child Welfare Programs With TANF  
**Department:** Department of Human Services  
**Priority Number:** SBA-2  
**Dept. Approval by:** *Will [Signature]*  
**OSPB Approval:** *Hein [Signature]*  
**Date:** 2-2-11  
**Date:** 2-2-11

	Fund	1	2	3	4	5	6	7	8	9	10
		Prior-Year Actual FY 2009-10	Appropriation FY 2010-11	Supplemental Request FY 2010-11	Total Revised Request FY 2010-11	Base Request FY 2011-12	Decision/ Base Reduction FY 2011-12	November 1 Request FY 2011-12	Budget Amendment FY 2011-12	Total Revised Request FY 2011-12	Change from Base (Column 5) FY 2012-13
<b>Total of All Line Items</b>	<b>Total</b>	59,198,850	48,776,053	0	48,776,053	48,776,053	0	48,776,053	(4,000,000)	44,776,053	(4,000,000)
	FTE	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	31,224,534	28,132,328	0	28,132,328	28,132,328	0	28,132,328	(4,000,000)	24,132,328	(4,000,000)
	CF	5,213,955	5,113,437	0	5,113,437	5,113,437	0	5,113,437	0	5,113,437	0
	RF	0	0	0	0	0	0	0	0	0	0
	FF	22,760,361	15,530,288	0	15,530,288	15,530,288	0	15,530,288	0	15,530,288	0
	MCF	0	0	0	0	0	0	0	0	0	0
	MGF	0	0	0	0	0	0	0	0	0	0
	NGF	31,224,534	28,132,328	0	28,132,328	28,132,328	0	28,132,328	(4,000,000)	24,132,328	(4,000,000)
<b>(5) Division of Child Welfare, Family and Children's Programs</b>	<b>Total</b>	48,030,915	44,776,053	0	44,776,053	44,776,053	0	44,776,053	0	44,776,053	0
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	31,224,534	28,132,328	0	28,132,328	28,132,328	0	28,132,328	(4,000,000)	24,132,328	(4,000,000)
	CF	5,213,955	5,113,437	0	5,113,437	5,113,437	0	5,113,437	0	5,113,437	0
	RF	0	0	0	0	0	0	0	0	0	0
	FF	11,592,426	11,530,288	0	11,530,288	11,530,288	0	11,530,288	4,000,000	15,530,288	4,000,000
	MCF	0	0	0	0	0	0	0	0	0	0
	MGF	0	0	0	0	0	0	0	0	0	0
	NGF	31,224,534	28,132,328	0	28,132,328	28,132,328	0	28,132,328	(4,000,000)	24,132,328	(4,000,000)
<b>(7) Office of Self Sufficiency, (B) Colorado Works Program, Colorado Works Statewide Strategic Use Fund</b>	<b>Total</b>	11,167,935	4,000,000	0	4,000,000	4,000,000	0	4,000,000	(4,000,000)	0	(4,000,000)
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	0	0	0	0	0	0	0	0	0	0
	CF	0	0	0	0	0	0	0	0	0	0
	RF	0	0	0	0	0	0	0	0	0	0
	FF	11,167,935	4,000,000	0	4,000,000	4,000,000	0	4,000,000	(4,000,000)	0	(4,000,000)
	MCF	0	0	0	0	0	0	0	0	0	0
	MGF	0	0	0	0	0	0	0	0	0	0
	NGF	0	0	0	0	0	0	0	0	0	0

**Non-Line Item Request:** None  
**Letternote Text Requested for FY 2011-12:** "F" Of these amounts, \$71,120,237 ~~\$67,420,237~~ shall be from Title IV-E of the Social Security Act, including an estimated \$5,496,339 anticipated to be received pursuant to the American Recovery and Reinvestment Act of 2009, \$23,590,313 shall be from the Title XX Social Services Block Grant, \$23,500,000 ~~\$19,500,000~~ shall be from the federal Temporary Assistance to Needy Families Block Grant, and \$4,019,549 shall be from Title IV-B, Subpart 1, of the Social Security Act.  
**Cash or Federal Fund Name and COFRS Fund Number:** Federal Temporary Assistance to Needy Family Block Grant  
**Reappropriated Funds Source, by Department and Line Item Name:** None  
**Approval by OIT?** Yes:  No:  N/A:   
**Schedule 13s from Affected Departments:** None



# DEPARTMENT OF HUMAN SERVICES

*FY 2011-12 Balancing Proposal  
February 15, 2011*

*Reggie Bicha  
Executive Director*

*SBA-3 Close the 20-bed Therapeutic Residential Child Care Facility at the Colorado Mental Health Institute at Fort Logan*

## **Proposal Summary:**

This budget reduction proposal totaling \$1,724,600 total funds including \$753,356 Net General Fund and 27.2 FTE in FY 2011-12 closes the 20-bed Therapeutic Residential Child Care Facility (TRCCF) at the Colorado Mental Health Institute at Fort Logan (CMHIFL) effective July 1, 2011.

## **Impact of Recommended Reduction:**

This proposal would close the 20-bed TRCCF at Fort Logan based on the current total capacity in other Therapeutic Residential Child Care Facilities throughout the State totaling 286 beds. In addition, Psychiatric Residential Treatment Facilities (PRTF) provide a higher level of intensive services in the community and could be adapted to provide services to children with a higher acuity level. Statewide capacity at the PRTFs currently totals 139 beds.

Youth referred to the Fort Logan TRCCF are assessed prior to admission to determine the appropriate treatment services needed. Youth requiring more intensive services would not be admitted to the Fort Logan TRCCF and referred to a PRTF or an inpatient psychiatric hospital. Although, the TRCCF serves as a safety net for hard to serve children, the TRCCF does not directly adhere to the Institutes' mission of providing inpatient psychiatric services to individuals who are indigent. The Department's position is that there are other facilities in the community setting such as TRCCFs and PRTFs that could be used more effectively to provide mental health services to children.

## **Assumptions:**

- Close the TRCCF effective July 1, 2011, based on the existence of other TRCCF service providers in the community, resulting in a savings of \$753,356 Net General Fund and 27.2 FTE annually.
- The proposed savings reflects direct and indirect costs associated with the TRCCF closure and assumes all revenue currently earned from the TRCCF unit would be eliminated.
- Savings includes reductions in the Mental Health Institute and Executive Director's Office sections of the Long Bill.
- Reductions to the Office of Operations associated with this closure are included.
- FY 2011-12 includes 1-month shift in pay date adjustment.

Summary of Request FY 2011-12	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund	FTE
Total of All Line Items	(\$1,724,600)	(\$753,356)	(\$528,825)	(\$442,419)	\$0	\$0	\$0	(\$753,356)	(27.2)

Summary of Request FY 2012-13	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Medicaid Cash Funds	Medicaid General Fund	Net General Fund	FTE
<b>Total of All Line Items</b>	<b>(\$1,785,307)</b>	<b>(\$814,063)</b>	<b>(\$528,825)</b>	<b>(\$442,419)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$814,063)</b>	<b>(29.6)</b>

FY 2011-12	General Fund	FTE
Direct Costs – Personal Services / Operating	(\$323,917)	(22.5)
Indirect CMHIFL Costs	(\$227,743)	(3.8)
<b>Total MHI</b>	<b>(\$551,660)</b>	<b>(26.3)</b>
Shift Differential	(\$37,980)	0.0
Health/Life/Dental;/STD/AED/SAED	(\$163,716)	0.0
<b>Total EDO</b>	<b>(\$201,696)</b>	<b>0.0</b>
<b>Total General Fund</b>	<b>(\$753,356)</b>	<b>(26.3)</b>

	Cash Fund	FTE
TRCCF – County payments	(\$480,298)	0.0
TRCCF- School District payments	(\$48,527)	0.0
<b>Total Cash Funds</b>	<b>(\$528,825)</b>	<b>0.0</b>

	Reappropriated Funds	FTE
TRCCF-Transfer from Child Welfare Services	(\$114,715)	0.0
TRCCF-Transfer from Division of Youth Corrections	(\$203,310)	0.0
Transfer from the Department of Education	(\$82,488)	0.0
Personal Services	(\$25,236)	(0.9)
Operating Expenses	(\$4,677)	0.0
Utilities	(\$11,993)	0.0
<b>Total Reappropriated Funds</b>	<b>(\$442,419)</b>	<b>(0.9)</b>

FY 2012-13	General Fund	FTE
Direct Costs – Personal Services / Operating	(\$366,288)	(24.6)
Indirect CMHIFL Costs	(\$227,743)	(4.1)
<b>Total MHI</b>	<b>(\$594,031)</b>	<b>(28.7)</b>
Shift Differential	(\$41,433)	0.0
Health/Life/Dental;/STD/AED/SAED	(\$178,599)	0.0
<b>Total EDO</b>	<b>(\$220,032)</b>	<b>0.0</b>
<b>Total General Fund</b>	<b>(\$814,063)</b>	<b>(28.7)</b>

	<b>Cash Fund</b>	<b>FTE</b>
TRCCF – County payments	(\$480,298)	0.0
TRCCF- School District payments	(\$48,527)	0.0
<b>Total Cash Funds</b>	<b>(\$528,825)</b>	<b>0.0</b>

	<b>Reappropriated Funds</b>	<b>FTE</b>
TRCCF-Transfer from Child Welfare Services	(\$114,715)	0.0
TRCCF-Transfer from Division of Youth Corrections	(\$203,310)	0.0
Transfer from the Department of Education	(\$82,488)	0.0
Personal Services	(\$25,236)	(0.9)
Operating Expenses	(\$4,677)	0.0
Utilities	(\$11,993)	0.0
<b>Total Reappropriated Funds</b>	<b>(\$442,419)</b>	<b>(0.9)</b>

**Current Statutory Authority or Needed Statutory Change:**

No statutory change is needed.

*CRS.27-65-101; (1) The general assembly hereby declares that, subject to available appropriations, the purposes of this article are:*

- (a) To secure for each person who may have a mental illness such care and treatment as will be suited to the needs of the person and to insure that such care and treatment are skillfully and humanely administered with full respect for the person's dignity and personal integrity; and*
- (g) To facilitate the recovery and resiliency of each person who receives care and treatment under this article.*

**Schedule 13  
Change Request for FY 2011-12 Budget Request Cycle**

Decision Item FY 2011-12	Base Reduction Item FY 2011-12	Supplemental FY 2010-11	Budget Amendment FY 2011-12
Request Title: Close the 20-bed Therapeutic Residential Child Care Facility at the Colorado Mental Health Institute at Fort Logan			
Department: Department of Human Services		Dept. Approval by: <i>Willie H. L.</i>	
Priority Number: SBA-3		OSP Approval: <i>Greg N. Johnson</i>	
		Date: 2-7-11	
		Date: 2/11/11	

	Fund	1	2	3	4	5	6	7	8	9	10
		Prior-Year Actual FY 2009-10	Appropriation FY 2010-11	Supplemental Request FY 2010-11	Total Revised Request FY 2010-11	Base Request FY 2011-12	Decision/Base Reduction FY 2011-12	November 1 Request FY 2011-12	Budget Amendment FY 2011-12	Total Revised Request FY 2011-12	Change from Base (Column 5) FY 2012-13
<b>Total of All Line Items</b>	<b>Total</b>	98,128,187	89,721,593	0	89,721,593	95,554,249	0	94,412,148	(1,724,600)	92,687,548	(1,785,307)
	FTE	712	699.4	0.0	699.4	699.4	0.0	699.4	(27.2)	672.2	(29.6)
	GF	65,997,405	61,028,305	0	61,028,305	64,718,458	0	63,877,041	(753,356)	63,123,685	(814,063)
	CF	5,723,263	3,238,629	0	3,238,629	3,331,749	0	3,279,496	(528,825)	2,750,671	(528,825)
	RF	19,297,126	18,963,888	0	18,963,888	20,327,259	0	20,123,937	(442,419)	19,681,518	(442,419)
	FF	7,110,393	6,490,771	0	6,490,771	7,176,783	0	7,131,674	0	7,131,674	0
	MCF	13,227,411	13,132,795	0	13,132,795	14,754,033	0	14,638,464	0	14,638,464	0
	MGF	5,998,019	5,206,162	0	5,206,162	7,203,656	0	7,145,766	0	7,145,766	0
	NGF	71,995,424	66,234,467	0	66,234,467	71,922,114	0	71,022,807	(753,356)	70,269,451	(814,063)
<b>(1) Executive Director's Office; (A) General Administration, Health, Life, and Dental</b>	<b>Total</b>	24,261,461	22,776,859	0	22,776,859	25,155,396	0	25,155,396	(126,732)	25,028,664	(138,253)
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	14,815,062	13,471,188	0	13,471,188	15,039,459	0	15,039,459	(126,732)	14,912,727	(138,253)
	CF	427,706	366,761	0	366,761	393,094	0	393,094	0	393,094	0
	RF	5,965,171	5,907,508	0	5,907,508	6,399,073	0	6,399,073	0	6,399,073	0
	FF	3,053,522	3,031,402	0	3,031,402	3,323,770	0	3,323,770	0	3,323,770	0
	MCF	5,390,524	4,921,389	0	4,921,389	5,806,872	0	5,806,872	0	5,806,872	0
	MGF	2,695,127	1,843,866	0	1,843,866	2,903,438	0	2,903,438	0	2,903,438	0
	NGF	17,510,189	15,315,054	0	15,315,054	17,942,897	0	17,942,897	(126,732)	17,816,165	(138,253)
<b>(1) Executive Director's Office; (A) General Administration, Short-term Disability</b>	<b>Total</b>	346,171	337,497	0	337,497	379,352	0	379,352	(1,711)	377,641	(1,866)
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	215,293	211,569	0	211,569	233,444	0	233,444	(1,711)	231,733	(1,866)
	CF	6,168	6,319	0	6,319	6,679	0	6,679	0	6,679	0
	RF	76,491	72,045	0	72,045	82,414	0	82,414	0	82,414	0
	FF	48,219	47,564	0	47,564	56,815	0	56,815	0	56,815	0
	MCF	68,693	63,929	0	63,929	73,849	0	73,849	0	73,849	0
	MGF	34,299	32,040	0	32,040	36,925	0	36,925	0	36,925	0
	NGF	249,592	243,609	0	243,609	270,369	0	270,369	(1,711)	268,658	(1,866)

**Schedule 13**  
**Change Request for FY 2011-12 Budget Request Cycle**

Decision Item FY 2011-12		Base Reduction Item FY 2011-12			Supplemental FY 2010-11			Budget Amendment FY 2011-12			
<b>Request Title:</b>		Close the 20-bed Therapeutic Residential Child Care Facility at the Colorado Mental Health Institute at Fort Logan									
<b>Department:</b>		Department of Human Services			<b>Dept. Approval by:</b>			<b>Date:</b>			
<b>Priority Number:</b>		SBA-3			<b>OSPB Approval:</b>			<b>Date:</b>			
	Fund	1	2	3	4	5	6	7	8	9	10
		Prior-Year Actual FY 2009-10	Appropriation FY 2010-11	Supplemental Request FY 2010-11	Total Revised Request FY 2010-11	Base Request FY 2011-12	Decision/Base Reduction FY 2011-12	November 1 Request FY 2011-12	Budget Amendment FY 2011-12	Total Revised Request FY 2011-12	Change from Base (Column 5) FY 2012-13
(1) Executive Director's Office; (A) General Administration, S.B. 04-257 Amortization Equalization Disbursement	Total	4,425,165	5,176,818	0	5,176,818	6,001,060	0	6,001,060	(21,726)	5,979,334	(23,701)
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	2,752,621	3,236,301	0	3,236,301	3,692,903	0	3,692,903	(21,726)	3,671,177	(23,701)
	CF	77,887	97,828	0	97,828	105,660	0	105,660	0	105,660	0
	RF	987,198	1,106,232	0	1,106,232	1,303,731	0	1,303,731	0	1,303,731	0
	FF	607,459	736,457	0	736,457	898,766	0	898,766	0	898,766	0
	MCF	888,664	980,800	0	980,800	1,168,232	0	1,168,232	0	1,168,232	0
	MGF	443,723	487,948	0	487,948	584,123	0	584,123	0	584,123	0
	NGF	3,196,344	3,724,249	0	3,724,249	4,277,026	0	4,277,026	(21,726)	4,255,300	(23,701)
(1) Executive Director's Office; (A) General Administration, S.B. 06-235 Supplemental Amortization Equalization Disbursement	Total	2,725,931	3,749,316	0	3,749,316	4,822,280	0	4,822,280	(13,547)	4,808,733	(14,779)
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	1,692,007	2,339,203	0	2,339,203	2,967,511	0	2,967,511	(13,547)	2,953,964	(14,779)
	CF	48,676	71,333	0	71,333	84,905	0	84,905	0	84,905	0
	RF	607,718	801,779	0	801,779	1,047,641	0	1,047,641	0	1,047,641	0
	FF	377,530	537,001	0	537,001	722,223	0	722,223	0	722,223	0
	MCF	545,993	710,110	0	710,110	938,758	0	938,758	0	938,758	0
	MGF	272,621	353,280	0	353,280	469,384	0	469,384	0	469,384	0
	NGF	1,964,628	2,692,483	0	2,692,483	3,436,895	0	3,436,895	(13,547)	3,423,348	(14,779)
(1) Executive Director's Office; (A) General Administration, Shift Differential	Total	3,386,914	3,761,311	0	3,761,311	4,317,634	0	4,317,634	(37,980)	4,279,654	(41,433)
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	2,241,471	2,496,087	0	2,496,087	2,812,941	0	2,812,941	(37,980)	2,774,961	(41,433)
	CF	5,563	0	0	0	6,364	0	6,364	0	6,364	0
	RF	1,134,482	1,258,558	0	1,258,558	1,492,312	0	1,492,312	0	1,492,312	0
	FF	5,398	6,666	0	6,666	6,017	0	6,017	0	6,017	0
	MCF	1,118,620	1,234,084	0	1,234,084	1,469,746	0	1,469,746	0	1,469,746	0
	MGF	559,309	613,668	0	613,668	731,498	0	731,498	0	731,498	0
	NGF	2,800,780	3,109,755	0	3,109,755	3,544,439	0	3,544,439	(37,980)	3,506,459	(41,433)

**Schedule 13  
Change Request for FY 2011-12 Budget Request Cycle**

Decision Item FY 2011-12		Base Reduction Item FY 2011-12			Supplemental FY 2010-11			Budget Amendment FY 2011-12			
<b>Request Title:</b> Close the 20-bed Therapeutic Residential Child Care Facility at the Colorado Mental Health Institute at Fort Logan											
<b>Department:</b> Department of Human Services					<b>Dept. Approval by:</b>			<b>Date:</b>			
<b>Priority Number:</b> SBA-3					<b>OSPB Approval:</b>			<b>Date:</b>			
Fund		1	2	3	4	5	6	7	8	9	10
		Prior-Year Actual FY 2009-10	Appropriation FY 2010-11	Supplemental Request FY 2010-11	Total Revised Request FY 2010-11	Base Request FY 2011-12	Decision/ Base Reduction FY 2011-12	November 1 Request FY 2011-12	Budget Amendment FY 2011-12	Total Revised Request FY 2011-12	Change from Base (Column 5) FY 2012-13
(3) Office of Operations, (A) Administration, Personal Services	<b>Total</b>	25,136,525	22,878,463	0	22,878,463	23,400,176	0	22,633,071	(25,236)	22,607,835	(25,236)
	FTE	440.9	447.2	0.0	447.2	447.2	0.0	447.2	(0.9)	446.3	(0.9)
	GF	12,073,123	13,038,838	0	13,038,838	13,300,059	0	12,801,222	0	12,801,222	0
	CF	2,202,682	1,491,002	0	1,491,002	1,529,661	0	1,496,911	0	1,496,911	0
	RF	7,918,182	6,417,036	0	6,417,036	6,601,358	0	6,410,949	(25,236)	6,385,713	(25,236)
	FF	2,942,538	1,931,587	0	1,931,587	1,969,098	0	1,923,989	0	1,923,989	0
	MCF	3,220,381	3,348,364	0	3,348,364	3,422,457	0	3,306,888	0	3,306,888	0
	MGF	1,035,739	1,155,510	0	1,155,510	1,541,228	0	1,483,338	0	1,483,338	0
	NGF	13,108,862	14,194,348	0	14,194,348	14,841,287	0	14,284,560	0	14,284,560	0
(3) Office of Operations, (A) Administration, Operating Expenses	<b>Total</b>	3,660,635	3,402,171	0	3,402,171	3,402,171	0	3,402,171	(4,677)	3,397,494	(4,677)
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	2,941,005	2,502,443	0	2,502,443	2,502,443	0	2,502,443	0	2,502,443	0
	CF	35,562	4,294	0	4,294	4,294	0	4,294	0	4,294	0
	RF	608,341	695,340	0	695,340	695,340	0	695,340	(4,677)	690,663	(4,677)
	FF	75,727	200,094	0	200,094	200,094	0	200,094	0	200,094	0
	MCF	477,194	335,628	0	335,628	335,628	0	335,628	0	335,628	0
	MGF	238,597	128,916	0	128,916	167,814	0	167,814	0	167,814	0
	NGF	3,179,602	2,631,359	0	2,631,359	2,670,257	0	2,670,257	0	2,670,257	0
(3) Office of Operations, (A) Administration, Utilities	<b>Total</b>	7,770,805	7,756,203	0	7,756,203	7,756,203	0	7,756,203	(11,993)	7,744,210	(11,993)
	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	GF	6,212,185	5,846,693	0	5,846,693	5,846,693	0	5,846,693	0	5,846,693	0
	CF	0	0	0	0	0	0	0	0	0	0
	RF	1,558,620	1,909,510	0	1,909,510	1,909,510	0	1,909,510	(11,993)	1,897,517	(11,993)
	FF	0	0	0	0	0	0	0	0	0	0
	MCF	1,172,216	1,538,491	0	1,538,491	1,538,491	0	1,538,491	0	1,538,491	0
	MGF	586,108	590,934	0	590,934	769,246	0	769,246	0	769,246	0
	NGF	6,798,293	6,437,627	0	6,437,627	6,615,939	0	6,615,939	0	6,615,939	0

**Schedule 13  
Change Request for FY 2011-12 Budget Request Cycle**

Decision Item FY 2011-12  Base Reduction Item FY 2011-12  Supplemental FY 2010-11  Budget Amendment FY 2011-12

**Request Title:** Close the 20-bed Therapeutic Residential Child Care Facility at the Colorado Mental Health Institute at Fort Logan

**Department:** Department of Human Services

**Dept. Approval by:**

**Date:**

**Priority Number:** SBA-3

**OSPB Approval:**

**Date:**

		1	2	3	4	5	6	7	8	9	10
	Fund	Prior-Year Actual FY 2009-10	Appropriation FY 2010-11	Supplemental Request FY 2010-11	Total Revised Request FY 2010-11	Base Request FY 2011-12	Decision/ Base Reduction FY 2011-12	November 1 Request FY 2011-12	Budget Amendment FY 2011-12	Total Revised Request FY 2011-12	Change from Base (Column 5) FY 2012-13
(8) Mental Health and Alcohol and Drug Abuse Services, (C) Mental Health Institute, Mental Health Institutes-Ft. Logan	<b>Total</b>	26,414,580	19,882,955	0	19,882,955	20,319,977	0	19,944,981	(1,480,998)	18,463,983	(1,523,369)
	FTE	270.6	252.2	0.0	252.2	252.2	0.0	252.2	(26.3)	225.9	(28.7)
	GF	23,054,638	17,885,983	0	17,885,983	18,323,005	0	17,980,425	(551,660)	17,428,765	(594,031)
	CF	2,919,019	1,201,092	0	1,201,092	1,201,092	0	1,181,589	(528,825)	652,764	(528,825)
	RF	440,923	795,880	0	795,880	795,880	0	782,967	(400,513)	382,454	(400,513)
	FF	0	0	0	0	0	0	0	0	0	0
	MCF	345,126	0	0	0	0	0	0	0	0	0
	MGF	132,496	0	0	0	0	0	0	0	0	0
	NGF	23,187,134	17,885,983	0	17,885,983	18,323,005	0	17,980,425	(551,660)	17,428,765	(594,031)

**Non-Line Item Request:** None

**Letternote Revised Text for FY 2010-11:**

None

**Letternote Text Requested for FY 2011-12:**

(3) (A) b Of this amount, it is estimated that \$5,109,630 shall be from Medicaid funds transferred from the Department of Health Care Policy and Financing, ~~\$936,743~~ 894,807 shall be from patient fees collected by the Mental Health Institutes that represent Medicaid revenue earned from the behavioral health organizations through Mental Health Community Capitation, \$1,236,747 shall be transferred from the Department of Corrections, \$800,000 shall be from nursing home indirect cost subsidies appropriated to Homelake Domiciliary and the State and Veterans Nursing Homes, \$340,000 shall be from federal Medicaid indirect costs received from the Department of Health Care Policy and Financing, and \$893,432 shall be from various sources of reappropriated funds, including indirect cost recoveries.

(8) (C) a Of this amount, \$7,721,336 shall be from Medicare and other sources of patient revenues, ~~\$480,298~~ shall be from counties, and ~~\$48,527~~ shall be from school districts.

(8) (C) b Of this amount, \$5,095,467 \$4,777,142 shall be from patient revenues, \$1,681,480 shall be transferred from the Department of Corrections (including \$400,493 for services for the La Vista Facility), \$548,765 shall be transferred from the Division of Youth Corrections for services for the Sol Vista Facility, \$193,367 \$179,928 \$97,440 shall be transferred from the Department of Education, and ~~\$42,000~~ shall be transferred from Regional Centers. For informational purposes only, of the patient revenues, \$4,218,430 is estimated to be from Medicaid funds transferred from the Department of Health Care Policy and Financing, \$558,712 is estimated to be Medicaid revenue earned from behavioral health organizations through Mental Health Community Capitation, \$293,319 is estimated to be transferred from the Division of Youth Corrections for services provided by the therapeutic residential child care facility at the Colorado Mental Health Institute at Fort Logan, and \$114,715 is estimated to be transferred from Medicaid funds transferred from the Department of Health Care Policy and Financing to Child Welfare Services for mental health treatment at the therapeutic residential child care facility at the Colorado Mental Health Institute at Fort Logan.

**Cash or Federal Fund Name and COFRS Fund Number:** None

**Reappropriated Funds Source, by Department and Line Item Name:** None

**Approval by OIT?** Yes:  No:  N/A:

**Yes:**

**Schedule 13s from Affected Departments:** None