

Colorado Department of Health Care Policy and Financing

FY 2011-12 Budget Request

Schedule 7: Supplemental Bills Summary

Bill Number	Line Items	FTE	Total Funds	General Fund	General Fund Exempt	Cash Funds	Cash Funds Exempt / Reappropriated Funds	Federal Funds
FY 2009-10								
HB 10-1376	<b>(1) Executive Director's Office</b>							
Add ons	<b>(A) General Administration</b>							
	General Professional Services and Special Projects	0.0	\$150,000	\$0	\$0	\$75,000	\$0	\$75,000
	<b>(D) Eligibility Determinations and Client Services</b>							
	Administrative Case Management	0.0	\$330,000	\$165,000	\$0	\$0	\$0	\$165,000
	<b>Total</b>	<b>0.0</b>	<b>\$480,000</b>	<b>\$165,000</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$240,000</b>
	<b>(2) Medical Services Premiums</b>							
	<b>Total</b>	<b>0.0</b>	<b>(\$6,801,271)</b>	<b>(\$261,128,022)</b>	<b>\$0</b>	<b>(\$16,940,169)</b>	<b>\$14,939</b>	<b>\$271,251,981</b>
	<b>(3) Medicaid Mental Health Community Programs</b>							
	Medicaid Mental Health Capitation Payments	0.0	(\$4,238,272)	(\$23,690,757)	\$0	(\$2,129,900)	(\$320)	\$21,582,705
	Medicaid Mental Health Fee for Service Payments	0.0	\$70,000	(\$267,160)	\$0	\$0	\$0	\$337,160
	<b>Total</b>	<b>0.0</b>	<b>(\$4,168,272)</b>	<b>(\$23,957,917)</b>	<b>\$0</b>	<b>(\$2,129,900)</b>	<b>(\$320)</b>	<b>\$21,919,865</b>
	<b>(4) Indigent Care Program</b>							
	Safety Net Provider Payments	0.0	(\$20,518,476)	(\$5,273,622)	\$0	(\$4,985,616)	\$0	(\$10,259,238)
	The Children's Hospital, Clinic Based Indigent Care	0.0	\$0	(\$709,280)	\$0	\$0	\$0	\$709,280
	Pediatric Specialty Hospital	0.0	(\$68,903)	(\$1,611,705)	\$0	\$82,372	(\$41,483)	\$1,501,913
	Pediatric Specialty Hospital	0.0	(\$44,456)	\$0	(\$12,517)	\$0	\$0	(\$31,939)
	HB 05-1262 Appropriation from General Fund to Pediatric Specialty Hospital Fund	0.0	(\$41,483)	\$0	(\$41,483)	\$0	\$0	\$0
	HB 05-1262 Appropriation from General Fund to Pediatric Specialty Hospital Fund	0.0	\$0	\$13,827	(\$13,827)	\$0	\$0	\$0
	HB 05-1262 Appropriation from Tobacco Tax Fund to General Fund	0.0	(\$54,000)	\$0	\$0	(\$54,000)	\$0	\$0
	Children's Basic Health Plan Premium Costs	0.0	\$6,230,398	\$0	\$0	\$2,213,198	\$0	\$4,017,200
	Children's Basic Health Plan Dental Benefits Costs	0.0	\$230,574	\$0	\$0	\$80,701	\$0	\$149,873
	<b>Total</b>	<b>0.0</b>	<b>(\$14,266,346)</b>	<b>(\$7,580,780)</b>	<b>(\$67,827)</b>	<b>(\$2,663,345)</b>	<b>(\$41,483)</b>	<b>(\$3,912,911)</b>
	<b>(5) Other Medical Services</b>							
	Services for Old Age Pension State Medical Program Clients	0.0	(\$270,000)	\$0	\$0	\$0	(\$270,000)	\$0
	Supplemental Old Age Pension Medical Care Fund	0.0	(\$270,000)	\$0	\$0	(\$270,000)	\$0	\$0
	Commission on Family Medicine Residency Training Programs	0.0	\$0	(\$201,532)	\$0	\$0	\$0	\$201,532
	State University Teaching Hospitals - Denver Health and Hospital Authority	0.0	\$0	(\$212,296)	\$0	\$0	\$0	\$212,296
	State University Teaching Hospitals - University of Colorado Hospital Authority	0.0	\$0	(\$78,440)	\$0	\$0	\$0	\$78,440
	Nurse Home Visitor Program	0.0	\$0	\$0	\$0	\$0	(\$348,859)	\$348,859
	Medicare Modernization Act of 2003 State Contribution Payment	0.0	(\$29,046,972)	(\$29,046,972)	\$0	\$0	\$0	\$0
	Public School Health Services	0.0	\$11,512,580	\$0	\$0	\$5,756,290	\$0	\$5,756,290
	<b>Total</b>	<b>0.0</b>	<b>(\$18,074,392)</b>	<b>(\$29,539,240)</b>	<b>\$0</b>	<b>\$5,486,290</b>	<b>(\$618,859)</b>	<b>\$6,597,417</b>

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Bill Number	Line Items	FTE	Total Funds	General Fund	General Fund Exempt	Cash Funds	Cash Funds Exempt / Reappropriated Funds	Federal Funds
HB 10-1376	<b>(6) Department of Human Services Medicaid Funded Programs</b>							
Add ons								
	<b>(A) Executive Director's Office - Medicaid Funding</b>	0.0	(\$280,492)	(\$771,779)	\$0	\$0	\$0	\$491,287
	<b>(B) Office of Information Technology Services - Medicaid Funding</b>							
	Other Office of Information Technology Services Line Items	0.0	\$0	(\$37,398)	\$0	\$0	\$0	\$37,398
	<b>(C) Office of Operations - Medicaid Funding</b>	0.0	\$0	(\$629,612)	\$0	\$0	\$0	\$629,612
	<b>(D) Division of Child Welfare - Medicaid Funding</b>							
	Child Welfare Services	0.0	\$0	(\$1,681,504)	\$0	\$0	\$0	\$1,681,504
	<b>(E) Mental Health and Alcohol and Drug Abuse Services - Medicaid Funding</b>							
	Residential Treatment for Youth (HB 99-1116)	0.0	\$0	(\$13,818)	\$0	\$0	\$0	\$13,818
	Mental Health Institutes	0.0	\$0	(\$370,207)	\$0	\$0	\$0	\$370,207
	Alcohol and Drug Abuse Division, High Risk Pregnant Women Program	0.0	\$0	(\$236,430)	\$0	\$0	\$0	\$236,430
	<b>(F) Services for People with Disabilities - Medicaid Funding, Community Services for People with Developmental Disabilities</b>							
	Program Costs	0.0	\$419,502	(\$35,050,901)	\$0	(\$130,499)	\$0	\$35,600,902
	Regional Centers	0.0	(\$974,182)	(\$6,181,128)	\$0	\$0	(\$59,746)	\$5,266,692
	<b>(H) Division of Youth Corrections - Medicaid Funding</b>							
		0.0	(\$41,897)	(\$242,763)	\$0	\$0	\$0	\$200,866
	<b>Total</b>	<b>0.0</b>	<b>(\$877,069)</b>	<b>(\$45,215,540)</b>	<b>\$0</b>	<b>(\$130,499)</b>	<b>(\$59,746)</b>	<b>\$44,528,716</b>
<b>Total HB 10-1376 Add-ons</b>		<b>0.0</b>	<b>(\$43,707,350)</b>	<b>(\$367,256,499)</b>	<b>(\$67,827)</b>	<b>(\$16,302,623)</b>	<b>(\$705,469)</b>	<b>\$340,625,068</b>
HB 10-1300	<b>(1) Executive Director's Office</b>							
	<b>(A) General Administration</b>							
	Personal Services	0.0	(\$254,011)	(\$114,617)	\$0	(\$15,031)	\$6,303	(\$130,666)
	Short-term Disability	0.0	(\$844)	(\$363)	\$0	(\$33)	(\$32)	(\$416)
	S.B. 04-257 Amortization Equalization Disbursement	0.0	(\$10,888)	(\$4,686)	\$0	(\$428)	(\$411)	(\$5,363)
	S.B. 06-235 Supplemental Amortization Equalization Disbursement	0.0	(\$6,805)	(\$2,929)	\$0	(\$266)	(\$258)	(\$3,352)
	Workers' Compensation	0.0	(\$2,027)	(\$1,014)	\$0	\$0	\$0	(\$1,013)
	Operating Expenses	0.0	(\$49,442)	(\$24,721)	\$0	\$0	\$0	(\$24,721)
	Legal Services and Third Party Recovery Legal Services for 13,089 hours	0.0	(\$150,000)	(\$54,248)	\$0	(\$18,189)	\$0	(\$77,563)
	Purchase of Services from Computer Center	0.0	(\$5,940)	(\$2,970)	\$0	\$0	\$0	(\$2,970)
	Management and Administration of OIT	0.0	(\$68,435)	(\$34,217)	\$0	\$0	\$0	(\$34,218)
	Payment to Risk Management and Property Funds	0.0	(\$4,695)	(\$2,347)	\$0	\$0	\$0	(\$2,348)
	Capitol Complex Leased Space	0.0	(\$5,408)	(\$2,704)	\$0	\$0	\$0	(\$2,704)
	General Professional Services and Special Projects	0.0	(\$78,305)	(\$39,789)	\$0	\$0	\$0	(\$38,516)
	<b>(B) Transfers to Other Departments</b>							
	Transfer to the Department of Public Health and Environment Facility for Survey and Certification	0.0	\$9,970	\$3,390	\$0	\$0	\$0	\$6,580
	Transfer to the Department of Education for Public School Health Services Administration	0.0	(\$61,312)	\$0	\$0	\$0	\$0	(\$61,312)

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HB 10-1300	<b>(C) Information Technology Contracts and Projects</b>							
	Information Technology Contracts	0.0	(\$935,736)	(\$202,209)	\$0	\$0	\$0	(\$733,527)
	Colorado Benefits Management System Medical Assistance Project	0.0	(\$2,995,100)	(\$1,433,260)	\$0	\$0	\$0	(\$1,561,840)
	<b>(D) Eligibility Determinations and Client Services</b>							
	Contracts for Special Eligibility Determinations	0.0	(\$86,670)	(\$30,226)	\$0	(\$9,859)	\$0	(\$46,585)
	<b>(E) Utilization and Quality Review Contracts</b>							
	Professional Services Contracts	0.0	\$85,400	\$3,379	\$0	\$0	\$0	\$82,021
	<b>(F) Provider Audits and Services</b>							
	Professional Audit Contracts	0.0	(\$433,700)	\$0	\$0	\$0	\$0	(\$433,700)
	<b>Total</b>	<b>0.0</b>	<b>(\$5,053,948)</b>	<b>(\$1,943,531)</b>	<b>\$0</b>	<b>(\$43,806)</b>	<b>\$5,602</b>	<b>(\$3,072,213)</b>
	<b>(2) Medical Services Premiums</b>							
	<b>Total</b>	<b>0.0</b>	<b>(\$10,656,658)</b>	<b>(\$14,873,150)</b>	<b>\$0</b>	<b>\$5,521,168</b>	<b>\$128,121</b>	<b>(\$1,432,797)</b>
	<b>(3) Medicaid Mental Health Community Programs</b>							
	Medicaid Mental Health Capitation Payments	0.0	(\$4,533,744)	(\$2,462,724)	\$0	\$191,986	\$1,040	(\$2,264,046)
	Medicaid Mental Health Fee for Service Payments	0.0	\$805,540	\$402,770	\$0	\$0	\$0	\$402,770
	<b>Total</b>	<b>0.0</b>	<b>(\$3,728,204)</b>	<b>(\$2,059,954)</b>	<b>\$0</b>	<b>\$191,986</b>	<b>\$1,040</b>	<b>(\$1,861,276)</b>
	<b>(4) Indigent Care Program</b>							
	Safety Net Provider Payments	0.0	(\$15,634,320)	(\$7,817,160)	\$0	\$0	\$0	(\$7,817,160)
	H.B. 97-1304 Children's Basic Health Plan Trust	0.0	\$2,919	\$2,919	\$0	\$0	\$0	\$0
	Children's Basic Health Plan Administration	0.0	(\$136,473)	\$0	\$0	(\$56,279)	\$0	(\$80,194)
	<b>Total</b>	<b>0.0</b>	<b>(\$15,767,874)</b>	<b>(\$7,814,241)</b>	<b>\$0</b>	<b>(\$56,279)</b>	<b>\$0</b>	<b>(\$7,897,354)</b>
	<b>(5) Other Medical Services</b>							
	Commission on Family Medicine Residency Training Programs	0.0	(\$193,206)	(\$96,603)	\$0	\$0	\$0	(\$96,603)
	State University Teaching Hospitals - University of Colorado Hospital Authority	0.0	(\$24,150)	(\$12,075)	\$0	\$0	\$0	(\$12,075)
	Medicare Modernization Act of 2003 State Contribution Payment	0.0	(\$2,238,409)	(\$2,238,409)	\$0	\$0	\$0	\$0
	Public School Health Services	0.0	\$499,780	\$0	\$0	\$264,984	\$0	\$234,796
	Public School Health Services Contract Administration	0.0	\$525,200	\$0	\$0	\$0	\$0	\$525,200
	<b>Total</b>	<b>0.0</b>	<b>(\$1,430,785)</b>	<b>(\$2,347,087)</b>	<b>\$0</b>	<b>\$264,984</b>	<b>\$0</b>	<b>\$651,318</b>
	<b>(6) Department of Human Services Medicaid Funded Programs</b>							
	<b>(A) Executive Director's Office - Medicaid Funding</b>	0.0	(\$208,048)	(\$104,085)	\$0	\$0	\$0	(\$103,963)
	<b>(B) Office of Information Technology Services - Medicaid Funding</b>							
	Colorado Benefits Management System	0.0	\$86,526	\$42,874	\$0	(\$187)	\$613	\$43,226
	CBMS Client Services Improvement Project	0.0	\$1,242,581	\$616,172	\$0	\$0	\$5,515	\$620,894
	Other Office of Information Technology Services Line Items	0.0	(\$26,283)	(\$13,142)	\$0	\$0	\$0	(\$13,141)
	<b>(C) Office of Operations - Medicaid Funding</b>	0.0	(\$71,243)	(\$35,620)	\$0	\$0	\$0	(\$35,623)
	<b>(D) Division of Child Welfare - Medicaid Funding</b>							
	Administration	0.0	(\$1,776)	(\$888)	\$0	\$0	\$0	(\$888)
	Child Welfare Services	0.0	(\$4,238,722)	(\$2,119,361)	\$0	\$0	\$0	(\$2,119,361)
	<b>(E) Mental Health and Alcohol and Drug Abuse Services - Medicaid Funding</b>							
	Mental Health Institutes	0.0	(\$257,624)	(\$128,812)	\$0	\$0	\$0	(\$128,812)

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HB 10-1300	<b>(F) Services for People with Disabilities - Medicaid Funding, Community Services for People with Developmental Disabilities</b>							
	Administration	0.0	(\$24,187)	(\$12,093)	\$0	\$0	\$0	(\$12,094)
	Program Costs	0.0	(\$5,888,663)	(\$2,933,458)	\$0	(\$10,873)	\$0	(\$2,944,332)
	Regional Centers	0.0	\$568,832	\$284,416	\$0	\$0	\$0	\$284,416
	<b>(I) Division of Youth Corrections - Medicaid Funding</b>							
		0.0	\$411,589	\$205,795	\$0	\$0	\$0	\$205,794
	<b>Total</b>	<b>0.0</b>	<b>(\$8,407,018)</b>	<b>(\$4,198,202)</b>	<b>\$0</b>	<b>(\$11,060)</b>	<b>\$6,128</b>	<b>(\$4,203,884)</b>
<b>Total HB 10-1300</b>		<b>0.0</b>	<b>(\$45,044,487)</b>	<b>(\$33,236,165)</b>	<b>\$0</b>	<b>\$5,866,993</b>	<b>\$140,891</b>	<b>(\$17,816,206)</b>
HB 10-1300	<b>(2) Medical Services Premiums</b>							
Add ons	<b>Total</b>	<b>0.0</b>	<b>(\$11,594,818)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$37,302,056)</b>	<b>\$0</b>	<b>\$25,707,238</b>
	<b>(3) Medicaid Mental Health Community Programs</b>							
	Medicaid Mental Health Capitation Payments	0.0	(\$2,730,804)	\$0	\$0	(\$1,365,402)	\$0	(\$1,365,402)
	<b>Total</b>	<b>0.0</b>	<b>(\$2,730,804)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,365,402)</b>	<b>\$0</b>	<b>(\$1,365,402)</b>
	<b>(4) Indigent Care Program</b>							
	Safety Net Provider Payments	0.0	(\$48,985,593)	\$0	\$0	(\$38,544,624)	\$0	(\$10,440,969)
	Pediatric Specialty Hospital	0.0	\$557	(\$13,827)	\$13,827	(\$10,013)	(\$13,827)	\$24,397
	HB 05-1262 Appropriation from General Fund to Pediatric Specialty Hospital Fund	0.0	(\$13,827)	(\$13,827)	\$0	\$0	\$0	\$0
	<b>Total</b>	<b>0.0</b>	<b>(\$48,998,863)</b>	<b>(\$27,654)</b>	<b>\$13,827</b>	<b>(\$38,554,637)</b>	<b>(\$13,827)</b>	<b>(\$10,416,572)</b>
<b>Total HB 10-1300 Add ons</b>		<b>0.0</b>	<b>(\$63,324,485)</b>	<b>(\$27,654)</b>	<b>\$13,827</b>	<b>(\$77,222,095)</b>	<b>(\$13,827)</b>	<b>\$13,925,264</b>
FY 2008-09								
HB 10-1376	<b>(2) Medical Services Premiums</b>							
Add ons	<b>Total</b>	<b>0.0</b>	<b>\$0</b>	<b>\$39,251,792</b>	<b>(\$39,251,792)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
HB 10-1300	<b>(1) Executive Director's Office</b>							
Add ons	<b>(B) Transfers to Other Departments</b>							
	Transfer to the Department of Public Health and Environment Facility for Survey and Certification	0.0	\$313,036	\$313,036	\$0	\$0	\$0	\$0
	<b>(C) Information Technology Contracts and Projects</b>							
	Colorado Benefits Management System Medical Assistance Project	0.0	(\$1,462,175)	(\$704,871)	\$0	\$0	\$0	(\$757,304)
	<b>Total</b>	<b>0.0</b>	<b>(\$1,149,139)</b>	<b>(\$391,835)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$757,304)</b>
	<b>(4) Indigent Care Program</b>							
	H.B. 97-1304 Children's Basic Health Plan Trust	0.0	\$1,570	\$1,570	\$0	\$0	\$0	\$0
	<b>Total</b>	<b>0.0</b>	<b>\$1,570</b>	<b>\$1,570</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>(5) Other Medical Services</b>							
	Medicare Modernization Act of 2003 State Contribution Payment	0.0	(\$313,036)	(\$313,036)	\$0	\$0	\$0	\$0
	<b>Total</b>	<b>0.0</b>	<b>(\$313,036)</b>	<b>(\$313,036)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>(6) Department of Human Services Medicaid Funded Programs</b>							
	<b>(B) Office of Information Technology Services - Medicaid Funding</b>							
	CBMS Client Services Improvement Project	0.0	\$621,098	\$306,415	\$0	\$0	\$3,781	\$310,902
	<b>Total</b>	<b>0.0</b>	<b>\$621,098</b>	<b>\$306,415</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,781</b>	<b>\$310,902</b>
<b>Total HB 10-1300 Add ons</b>		<b>0.0</b>	<b>(\$839,507)</b>	<b>(\$396,886)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,781</b>	<b>(\$446,402)</b>

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SB 09-259 Add-ons	<b>(1) Executive Director's Office</b>							
	<b>(B) Transfers to Other Departments</b>							
	Transfer to Department of Regulatory Agencies for Reviews	0.0	\$9,000	\$3,000	\$0	\$0	\$0	\$6,000
	<b>(C) Information Technology Contracts and Projects</b>							
	Fraud Detection Software Contract	0.0	(\$221,597)	\$27,764	\$0	\$0	\$0	(\$249,361)
	<b>(D) Eligibility Determinations and Client Services</b>							
	County Administration	0.0	\$3,335,848	\$1,667,924	\$0	\$0	\$0	\$1,667,924
	<b>Total</b>	<b>0.0</b>	<b>\$3,123,251</b>	<b>\$1,698,688</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,424,563</b>
	<b>(2) Medical Services Premiums</b>							
		0.0	(\$14,491,510)	\$322,749,098	(\$329,748,208)	(\$1,898,349)	(\$30,407)	(\$5,563,644)
		0.0	\$31,020,912	\$0	\$0	\$15,510,456	\$0	\$15,510,456
		0.0	\$0	\$79,866	\$0	(\$79,866)	\$0	\$0
	<b>Total</b>	<b>0.0</b>	<b>\$16,529,402</b>	<b>\$322,828,964</b>	<b>(\$329,748,208)</b>	<b>\$13,532,241</b>	<b>(\$30,407)</b>	<b>\$9,946,812</b>
	<b>(3) Medicaid Mental Health Community Programs</b>							
	Medicaid Mental Health Capitation Payments	0.0	(\$923,000)	\$1,374,416	\$0	(\$1,836,516)	\$1,208	(\$462,108)
	Medicaid Mental Health Capitation Payments	0.0	\$0	\$2,345	\$0	(\$2,345)	\$0	\$0
	Medicaid Mental Health Fee for Service Payments	0.0	\$120,000	\$60,000	\$0	\$0	\$0	\$60,000
	<b>Total</b>	<b>0.0</b>	<b>(\$803,000)</b>	<b>\$1,436,761</b>	<b>\$0</b>	<b>(\$1,838,861)</b>	<b>\$1,208</b>	<b>(\$402,108)</b>
	<b>(4) Indigent Care Program</b>							
	Safety Net Provider Payments	0.0	\$8,168,656	\$0	\$0	\$4,084,328	\$0	\$4,084,328
	Children's Basic Health Plan Premium Costs	0.0	(\$7,600,324)	\$0	\$0	(\$2,670,324)	\$0	(\$4,930,000)
	Children's Basic Health Plan Dental Benefits Costs	0.0	(\$328,678)	\$0	\$0	(\$115,038)	\$0	(\$213,640)
	<b>Total</b>	<b>0.0</b>	<b>\$239,654</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,298,966</b>	<b>\$0</b>	<b>(\$1,059,312)</b>
	<b>(5) Other Medical Services</b>							
	Medicaid Modernization Act of 2003 State Contribution Payment	0.0	(\$1,074,557)	(\$1,074,557)	\$0	\$0	\$0	\$0
	Public School Health Services	0.0	(\$7,259,414)	\$0	\$0	(\$3,629,707)	\$0	(\$3,629,707)
	<b>Total</b>	<b>0.0</b>	<b>(\$8,333,971)</b>	<b>(\$1,074,557)</b>	<b>\$0</b>	<b>(\$3,629,707)</b>	<b>\$0</b>	<b>(\$3,629,707)</b>
	<b>(6) Department of Human Services Medicaid Funded Programs</b>							
	<b>(E) Mental Health and Alcohol and Drug Abuse Services - Medicaid Funding</b>							
	Mental Health Institutes	0.0	(\$250,505)	(\$125,252)	\$0	\$0	\$0	(\$125,253)
	Alcohol and Drug Abuse Division, High Risk Pregnant Women Program	0.0	\$597,348	\$298,674	\$0	\$0	\$0	\$298,674
	<b>(F) Services for People with Disabilities - Medicaid Funding, Community Services for People with Developmental Disabilities</b>							
	Regional Centers	0.0	\$2,205,696	\$1,102,848	\$0	\$0	\$0	\$1,102,848
	<b>(H) Division of Youth Corrections - Medicaid Funding</b>							
		0.0	(\$1,247,600)	(\$623,800)	\$0	\$0	\$0	(\$623,800)
	<b>Total</b>	<b>0.0</b>	<b>\$1,304,939</b>	<b>\$652,470</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$652,469</b>
<b>Total SB 09-259 Add-ons</b>		<b>0.0</b>	<b>\$12,060,275</b>	<b>\$325,542,326</b>	<b>(\$329,748,208)</b>	<b>\$9,362,639</b>	<b>(\$29,199)</b>	<b>\$6,932,717</b>

Colorado Department of Health Care Policy and Financing

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Schedule 7: Supplemental Bills Summary

Bill Number	Line Items	FTE	Total Funds	General Fund	General Fund Exempt	Cash Funds	Cash Funds Exempt / Reappropriated Funds	Federal Funds
SB 09-187	<b>(1) Executive Director's Office</b>							
	<b>(A) General Administration</b>							
	Operating Expenses	0.0	(\$225,256)	(\$112,628)	\$0	\$0	\$0	(\$112,628)
	Management and Administration of OIT	0.0	\$459,984	\$229,992	\$0	\$0	\$0	\$229,992
	General Professional Services and Special Projects	0.0	(\$361,498)	(\$155,749)	\$0	\$0	\$0	(\$205,749)
	<b>(B) Transfers to Other Departments</b>							
	Transfer to the Department of Public Health and Environment Facility for Survey and Certification	0.0	(\$8,268)	\$56,209	\$0	\$0	\$0	(\$64,477)
	<b>(C) Information Technology Contracts and Projects</b>							
	Colorado Benefits Management System Medical Assistance Project	0.0	(\$3,739,000)	(\$1,789,243)	\$0	\$0	\$0	(\$1,949,757)
	<b>(D) Eligibility Determinations and Client Services</b>							
	Contracts for Special Eligibility Determinations	0.0	(\$100,000)	(\$25,000)	\$0	\$0	\$0	(\$75,000)
	Administrative Case Management	0.0	(\$2,377,784)	(\$1,188,892)	\$0	\$0	\$0	(\$1,188,892)
	<b>Total</b>	<b>0.0</b>	<b>(\$6,351,822)</b>	<b>(\$2,985,311)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$3,366,511)</b>
	<b>(2) Medical Services Premiums</b>							
	<b>Total</b>	<b>0.0</b>	<b>\$145,888,388</b>	<b>\$64,041,610</b>	<b>\$0</b>	<b>\$9,602,612</b>	<b>(\$106,523)</b>	<b>\$72,350,689</b>
	<b>(3) Medicaid Mental Health Community Programs</b>							
	Medicaid Mental Health Capitation Payments	0.0	\$7,896,754	\$2,000,170	\$0	\$1,946,895	\$125	\$3,949,564
	Medicaid Anti-Psychotic Pharmaceuticals	0.0	(\$148,115)	(\$74,057)	\$0	\$0	\$0	(\$74,058)
	<b>Total</b>	<b>0.0</b>	<b>\$7,748,639</b>	<b>\$1,926,113</b>	<b>\$0</b>	<b>\$1,946,895</b>	<b>\$125</b>	<b>\$3,875,506</b>
	<b>(4) Indigent Care Program</b>							
	The Children's Hospital, Clinic Based Indigent Care	0.0	\$738,000	\$0	\$0	\$0	\$369,000	\$369,000
	Health Care Services Fund Programs	0.0	(\$738,000)	\$0	\$0	\$0	(\$369,000)	(\$369,000)
	Pediatric Specialty Hospital	0.0	(\$36,628)	\$0	\$0	(\$18,314)	\$0	(\$18,314)
	S.B. 06-145 Inpatient Provider Fee	0.0	(\$2,154,322)	\$0	\$0	(\$1,077,161)	\$0	(\$1,077,161)
	S.B. 06-145 Outpatient Provider Fee	0.0	(\$3,051,374)	\$0	\$0	(\$1,525,687)	\$0	(\$1,525,687)
	H.B. 97-1304 Children's Basic Health Plan Trust	0.0	(\$375,717)	\$0	\$0	(\$375,717)	\$0	\$0
	Children's Basic Health Plan Administration	0.0	(\$600,000)	\$0	\$0	(\$230,430)	\$0	(\$369,570)
	Children's Basic Health Plan Premium Costs	0.0	(\$23,374,872)	\$0	\$0	(\$8,216,271)	\$0	(\$15,158,601)
	Children's Basic Health Plan Dental Benefits Costs	0.0	(\$1,763,681)	\$0	\$0	(\$617,288)	\$0	(\$1,146,393)
	Comprehensive Primary and Preventive Care Grants Program	0.0	(\$3,376,556)	\$0	\$0	(\$3,376,556)	\$0	\$0
	Comprehensive Primary and Preventive Care Rural and Public Hospitals Payment	0.0	\$6,260,962	\$0	\$0	\$3,130,481	\$0	\$3,130,481
	<b>Total</b>	<b>0.0</b>	<b>(\$28,472,188)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$12,306,943)</b>	<b>\$0</b>	<b>(\$16,165,245)</b>
	<b>(5) Other Medical Services</b>							
	Medicaid Modernization Act of 2003 State Contribution Payment	0.0	(\$5,871,804)	(\$5,871,804)	\$0	\$0	\$0	\$0
	<b>Total</b>	<b>0.0</b>	<b>(\$5,871,804)</b>	<b>(\$5,871,804)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>(6) Department of Human Services Medicaid Funded Programs</b>							
	<b>(A) Executive Director's Office - Medicaid Funding</b>	0.0	(\$75,680)	\$122,324	\$0	\$0	\$0	(\$198,004)
	<b>(B) Office of Information Technology Services - Medicaid Funding</b>							
	Colorado Benefits Management System	0.0	\$1,741,865	(\$17,556)	\$0	\$1,115,501	(\$445,785)	\$1,089,705
	CBMS SAS-70 Audit	0.0	\$5,357	\$0	\$0	\$1,319	(\$64)	\$4,102
	CBMS Federal Reallocation	0.0	\$974,393	\$0	\$0	\$0	\$0	\$974,393

Colorado Department of Health Care Policy and Financing

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Schedule 7: Supplemental Bills Summary

Bill Number	Line Items	FTE	Total Funds	General Fund	General Fund Exempt	Cash Funds	Cash Funds Exempt / Reappropriated Funds	Federal Funds
SB 09-187	Other Office of Information Technology Services line items	0.0	\$14,738	\$7,228	\$0	\$0	\$0	\$7,510
	<b>(D) Division of Child Welfare - Medicaid Funding</b>							
	Administration	0.0	(\$3,026)	(\$1,513)	\$0	\$0	\$0	(\$1,513)
	Child Welfare Services	0.0	(\$264,779)	(\$132,390)	\$0	\$0	\$0	(\$132,389)
	<b>(F) Services for People with Disabilities - Medicaid Funding, Community Services for People with Developmental Disabilities</b>							
	Administration	0.0	(\$117,283)	(\$58,642)	\$0	\$0	\$0	(\$58,641)
	Program Costs	0.0	(\$12,026,110)	(\$6,009,742)	\$0	(\$3,313)	\$0	(\$6,013,055)
	<b>(I) Other Contractual Services</b>							
	Federal Disallowance	0.0	\$1,210,857	\$1,210,857	\$0	\$0	\$0	\$0
	<b>Total</b>	<b>0.0</b>	<b>(\$8,539,668)</b>	<b>(\$4,879,434)</b>	<b>\$0</b>	<b>\$1,113,507</b>	<b>(\$445,849)</b>	<b>(\$4,327,892)</b>
<b>Total SB 09-187</b>		<b>0.0</b>	<b>\$104,401,545</b>	<b>\$52,231,174</b>	<b>\$0</b>	<b>\$356,071</b>	<b>(\$552,247)</b>	<b>\$52,366,547</b>
SB 09-187	<b>(1) Executive Director's Office</b>							
Add-ons	<b>(A) General Administration</b>							
	Personal Services	0.0	\$0	(\$19,879)	\$0	\$19,879	\$0	\$0
	Operating Expenses	0.0	\$0	(\$333)	\$0	\$333	\$0	\$0
	General Professional Services and Special Projects	0.0	(\$299,900)	(\$128,700)	\$0	(\$21,250)	\$0	(\$149,950)
	General Professional Services and Special Projects	0.0	(\$55,000)	(\$27,500)	\$0	\$0	\$0	(\$27,500)
	<b>(C) Information Technology Contracts and Projects</b>							
	Information Technology Contracts	0.0	(\$298,495)	(\$74,624)	\$0	\$0	\$0	(\$223,871)
	<b>(F) Provider Audits and Services</b>							
	Provider Audit Contracts	0.0	\$144,600	\$0	\$0	\$72,300	\$0	\$72,300
	<b>Total</b>	<b>0.0</b>	<b>(\$508,795)</b>	<b>(\$251,036)</b>	<b>\$0</b>	<b>\$71,262</b>	<b>\$0</b>	<b>(\$329,021)</b>
	<b>(2) Medical Services Premiums</b>	0.0	\$0	\$63,160	\$0	(\$63,160)	\$0	\$0
	<b>Total</b>	<b>0.0</b>	<b>\$0</b>	<b>\$63,160</b>	<b>\$0</b>	<b>(\$63,160)</b>	<b>\$0</b>	<b>\$0</b>
	<b>(3) Medicaid Mental Health Community Programs</b>							
	Medicaid Mental Health Capitation Payments	0.0	\$0	(\$2,362)	\$0	\$2,362	\$0	\$0
	<b>Total</b>	<b>0.0</b>	<b>\$0</b>	<b>(\$2,362)</b>	<b>\$0</b>	<b>\$2,362</b>	<b>\$0</b>	<b>\$0</b>
	<b>(6) Department of Human Services Medicaid Funded Programs</b>							
	<b>(B) Office of Information Technology Services - Medicaid Funding</b>							
	Colorado Benefits Management System	0.0	(\$94,092)	(\$44,079)	\$0	(\$5,142)	(\$487)	(\$44,384)
	<b>Total</b>	<b>0.0</b>	<b>(\$94,092)</b>	<b>(\$44,079)</b>	<b>\$0</b>	<b>(\$5,142)</b>	<b>(\$487)</b>	<b>(\$44,384)</b>
<b>Total SB 09-187 Add-ons</b>		<b>0.0</b>	<b>(\$602,887)</b>	<b>(\$234,317)</b>	<b>\$0</b>	<b>\$5,322</b>	<b>(\$487)</b>	<b>(\$373,405)</b>