

FY 2017-18 BUDGET REQUEST - HEALTH CARE POLICY AND FINANCING

Schedule 7

Supplemental Summary

Bill	Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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FY 2014-15 Final Appropriation Supplemental Bills

SB 15-147 Suppl Approp Dept Health Care Policy & Financing

01. Executive Director's Office, (A) General Administration

Personal Services	\$0	0.0	\$180,371	\$0	(\$360,742)	\$180,371
Health, Life, and Dental	\$0	0.0	\$32,063	\$0	(\$64,126)	\$32,063
Short-term Disability	\$0	0.0	\$276	\$0	(\$552)	\$276
Amortization Equalization Disbursement	\$0	0.0	\$4,675	\$0	(\$9,349)	\$4,674
Supplemental Amortization Equalization Disbursement	\$0	0.0	\$4,779	\$0	(\$9,558)	\$4,779
Salary Survey	\$0	0.0	\$10,844	\$0	(\$21,687)	\$10,843
Merit Pay	\$0	0.0	\$4,078	\$0	(\$8,157)	\$4,079
Operating Expenses	\$922,083	0.0	\$467,772	\$0	(\$13,461)	\$467,772
Administrative Law Judge Services	\$11,854	0.0	\$4,606	\$1,321	\$0	\$5,927
Leased Space	(\$183,868)	0.0	(\$74,104)	(\$17,830)	\$0	(\$91,934)
Payments to OIT	\$7,014	0.0	\$3,486	\$21	\$0	\$3,507
COFRS Modernization	\$1,766,908	0.0	\$967,768	\$506,067	(\$2,052)	\$295,125
General Professional Services and Special Projects	\$1,868,091	0.0	\$421,547	\$512,500	\$0	\$934,044

01. Executive Director's Office, (C) Information Technology Contracts and Projects

MMIS Maintenance and Projects	\$295,878	0.0	\$105,451	\$41,127	\$0	\$149,300
MMIS Reprocurement Contracted Staff	\$22,076	0.0	\$0	\$22,076	\$0	\$0
CBMS Modernization Project	(\$1,150,000)	0.0	\$0	\$0	(\$1,150,000)	\$0
Health Information Exchange Maintenance and Projects	(\$1,200,000)	0.0	(\$500,000)	\$0	\$0	(\$700,000)

01. Executive Director's Office, (D) Eligibility Determinations and Client Services

Medical Identification Cards	\$120,727	0.0	\$3,596	\$55,971	\$0	\$61,160
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01. Executive Director's Office, (I) Indirect Cost Recoveries							
	Indirect Cost Assessment	\$0	0.0	\$0	\$19,175	(\$19,175)	\$0
02. Medical Services Premiums							
	Medical and LT Care Services for Medicaid Eligible Individuals	\$141,891,780	0.0	\$83,683,422	\$25,167,600	\$0	\$33,040,758
03. Behavioral Health Community Programs							
	Behavioral Health Capitation Payments	(\$1,884,452)	0.0	\$8,423,143	(\$422,628)	\$0	(\$9,884,967)
	Behavioral Health Fee-for-Service Payments	\$122,256	0.0	(\$1,115,379)	\$77,351	\$0	\$1,160,284
	Contract Reprocurement	\$203,752	0.0	\$101,876	\$0	\$0	\$101,876
04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (1) Administrative Costs							
	Operating Expenses	\$675,000	0.0	\$0	\$675,000	\$0	\$0
04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (1) Program Costs							
	Adult Comprehensive Services	(\$3,976,219)	0.0	(\$1,957,890)	\$0	\$0	(\$2,018,329)
	Adult Supported Living Services	(\$2,322,136)	0.0	(\$1,143,420)	\$0	\$0	(\$1,178,716)
	Children's Extensive Support Services	(\$3,522,563)	0.0	(\$1,734,510)	\$0	\$0	(\$1,788,053)
	Case Management	(\$536,515)	0.0	(\$264,180)	\$0	\$0	(\$272,335)
	Family Support Services	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0
05. Indigent Care Program							
	Children's Basic Health Plan Medical and Dental Costs	(\$15,923,038)	0.0	(\$4,761,426)	\$237,914	\$0	(\$11,399,526)
06. Other Medical Services							
	Old Age Pension State Medical	(\$18,928)	0.0	\$0	(\$18,928)	\$0	\$0
	Medicare Modernization Act State Contribution Payment	\$5,765,582	0.0	\$10,038,677	\$0	\$0	(\$4,273,095)
	Public School Health Services	\$11,737,894	0.0	\$0	\$5,895,896	\$0	\$5,841,998

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07. Department of Human Services Medicaid-Funded Programs, (B) Office of Information Technology Services - Medicaid							
	Colorado Benefits Management System	\$1,941,778	0.0	(\$389,031)	\$1,379,194	(\$18,809)	\$970,424
	Colorado Benefits Management System, SAS-70 Audit	(\$1,412)	0.0	(\$7,671)	\$7,081	(\$119)	(\$703)
	CBMS Modernization -- PS, OE, and Centrally Approp. Expenses	(\$12,281)	0.0	(\$79,515)	\$73,562	\$0	(\$6,328)
	CBMS Modernization Project, Phase II	(\$3,019,620)	0.0	(\$3,208,991)	\$140,790	\$0	\$48,581
07. Department of Human Services Medicaid-Funded Programs, (E) Office of Early Childhood - Medicaid Funding							
	Div of Comm. and Family Support, Early Intervention Services	\$281,956	0.0	\$138,835	\$0	\$0	\$143,121
07. Department of Human Services Medicaid-Funded Programs, (G) Behavioral Health Services - Medicaid Funding							
	Mental Health Institutes	\$1,002,255	0.0	\$491,005	\$0	\$0	\$511,250
07. Department of Human Services Medicaid-Funded Programs, (J) Division of Youth Corrections - Medicaid Funding							
	Division Of Youth Corrections - Medicaid Funding	(\$37,131)	0.0	(\$21,344)	\$0	\$0	(\$15,787)
SB 15-234 General Appropriation Act (FY 2015-16)							
01. Executive Director's Office, (A) General Administration							
	General Professional Services and Special Projects	\$496,575	0.0	\$248,288	\$0	\$0	\$248,287
02. Medical Services Premiums							
	Medical and LT Care Services for Medicaid Eligible Individuals	(\$63,078,747)	0.0	\$9,019,526	(\$91,738,528)	\$0	\$19,640,255
03. Behavioral Health Community Programs							
	Behavioral Health Capitation Payments	\$11,805,828	0.0	(\$2,541,913)	\$291,590	\$0	\$14,056,151
	Behavioral Health Fee-for-Service Payments	\$220,199	0.0	\$72,816	\$2,164	\$0	\$145,219

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04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (1)							
Program Costs							
	Adult Comprehensive Services	\$4,299,186	0.0	\$6,430,615	(\$2,869,586)	\$0	\$738,157
	Adult Supported Living Services	(\$8,860,061)	0.0	(\$4,362,694)	\$0	\$0	(\$4,497,367)
	Children's Extensive Support Services	(\$4,050,222)	0.0	(\$1,956,339)	\$0	\$0	(\$2,093,883)
	Case Management	\$2,133,784	0.0	\$1,062,807	\$0	\$0	\$1,070,977
	Waiver Enrollment	\$1,633,428	0.0	\$0	\$1,633,428	\$0	\$0
05. Indigent Care Program							
	Children's Basic Health Plan Medical and Dental Costs	(\$22,766,851)	0.0	(\$6,961,976)	\$4,855,234	\$0	(\$20,660,109)
06. Other Medical Services							
	Medicare Modernization Act State Contribution Payment	(\$1,824,237)	0.0	(\$1,824,237)	\$0	\$0	\$0
07. Department of Human Services Medicaid-Funded Programs, (A) Executive Director's Office - Medicaid Funding							
	Executive Director's Office - Medicaid Funding	\$73,358	0.0	\$36,679	\$0	\$0	\$36,679
FY 2014-15 Final Appropriation Supplemental Bills Only		\$55,930,961	0.0	\$89,054,381	(\$52,472,438)	(\$1,677,787)	\$21,026,805

FY 2015-16 Final Appropriation Supplemental Bills

HB 16-1240 Suppl Approp Dept of Health Care Pol & Fin

01. Executive Director's Office, (A) General Administration

	Personal Services	\$245,446	0.0	(\$70,060)	\$0	\$0	\$315,506
	Operating Expenses	\$500	0.0	(\$5,163)	\$0	\$0	\$5,663
	Payments to OIT	(\$715,468)	0.0	(\$357,734)	\$0	\$0	(\$357,734)
	General Professional Services and Special Projects	(\$84,800)	0.0	(\$20,925)	\$0	\$0	(\$63,875)

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01. Executive Director's Office, (B) Transfers to/from Other Departments							
	Facility Survey and Certification, Transfer to CDPHE	\$110,000	0.0	\$0	\$110,000	\$0	\$0
01. Executive Director's Office, (C) Information Technology Contracts and Projects							
	MMIS Maintenance and Projects	\$1,580,463	0.0	\$0	\$1,180,463	\$0	\$400,000
	Centralized Eligibility Vendor Contract Project	(\$4,000,000)	0.0	\$0	(\$1,360,000)	\$0	(\$2,640,000)
	Colorado Benefits Management Systems, Operating & Contracts	\$2,515,261	0.0	\$807,532	\$413,178	\$51,628	\$1,242,923
01. Executive Director's Office, (D) Eligibility Determinations and Client Services							
	Medical Identification Cards	\$0	0.0	\$27,022	(\$29,341)	(\$1,565)	\$3,884
	County Administration	\$6,461,585	0.0	\$0	\$0	\$0	\$6,461,585
	Hospital Provider Fee County Administration	\$4,644,184	0.0	\$0	\$1,360,000	\$0	\$3,284,184
	Customer Outreach	(\$363,268)	0.0	(\$142,655)	\$0	\$0	(\$220,613)
01. Executive Director's Office, (E) Utilization and Quality Review Contracts							
	Professional Service Contracts	\$102,425	0.0	\$169,725	\$0	\$0	(\$67,300)
02. Medical Services Premiums							
	Medical and LT Care Services for Medicaid Eligible Individuals	\$213,234,125	0.0	\$34,093,714	\$110,294,265	\$9,145,518	\$59,700,628
03. Behavioral Health Community Programs							
	Behavioral Health Capitation Payments	(\$46,091,828)	0.0	(\$16,053,804)	(\$242,677)	\$0	(\$29,795,347)
	Behavioral Health Fee-for-Service Payments	(\$51,436)	0.0	(\$921,031)	(\$35,924)	\$0	\$905,519
04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (1) Administrative Costs							
	Personal Services	\$0	1.0	\$0	\$0	\$0	\$0
04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (1) Program Costs							
	Adult Comprehensive Services	\$1,094,982	0.0	\$538,854	\$0	\$0	\$556,128
	Adult Supported Living Services	(\$8,745,162)	0.0	(\$4,303,494)	\$0	\$0	(\$4,441,668)
	Children's Extensive Support Services	(\$2,776,005)	0.0	(\$1,366,071)	\$0	\$0	(\$1,409,934)
	Case Management	(\$4,408,759)	0.0	(\$2,157,303)	\$0	\$0	(\$2,251,456)

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05. Indigent Care Program							
	Children's Basic Health Plan Medical and Dental Costs	(\$22,754,546)	0.0	\$0	(\$3,785,168)	\$0	(\$18,969,378)
06. Other Medical Services							
	Old Age Pension State Medical	\$5,388,407	0.0	\$0	\$5,388,407	\$0	\$0
	Commission on Family Medicine Residency Training Programs	(\$547,890)	0.0	(\$270,000)	\$0	\$0	(\$277,890)
	Teaching Hospital -- University of Colorado Hospital	\$547,890	0.0	\$270,000	\$0	\$0	\$277,890
	Medicare Modernization Act State Contribution Payment	(\$1,318,801)	0.0	(\$1,318,801)	\$0	\$0	\$0
	Public School Health Services	\$8,470,989	0.0	\$0	\$4,126,655	\$0	\$4,344,334
07. Department of Human Services Medicaid-Funded Programs, (A) Executive Director's Office - Medicaid Funding							
	Executive Director's Office - Medicaid Funding	\$713,260	0.0	\$356,630	\$0	\$0	\$356,630
07. Department of Human Services Medicaid-Funded Programs, (B) Office of Information Technology Services - Medicaid							
	Colorado Benefits Management System	\$64,834	0.0	\$18,148	\$12,447	\$2,521	\$31,718
07. Department of Human Services Medicaid-Funded Programs, (C) Office of Operations - Medicaid Funding							
	Office Of Operations - Medicaid Funding	\$506,020	0.0	\$249,012	\$0	\$0	\$257,008
07. Department of Human Services Medicaid-Funded Programs, (D) Division of Child Welfare - Medicaid Funding							
	Administration	\$0	0.0	\$1,112	\$0	\$0	(\$1,112)
07. Department of Human Services Medicaid-Funded Programs, (G) Behavioral Health Services - Medicaid Funding							
	Community Behavioral Health Administration	\$0	0.0	\$3,287	\$0	\$0	(\$3,287)
	Mental Health Institutes	\$693,980	0.0	\$341,508	\$0	\$0	\$352,472
07. Department of Human Services Medicaid-Funded Programs, (J) Division of Youth Corrections - Medicaid Funding							
	Division Of Youth Corrections - Medicaid Funding	(\$88,224)	0.0	(\$44,339)	\$0	\$0	(\$43,885)

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HB 16-1405 FY 2016-17 General Appropriation Act							
02. Medical Services Premiums							
	Medical and LT Care Services for Medicaid Eligible Individuals	\$69,360,066	0.0	(\$11,775,595)	\$5,425,739	\$0	\$75,709,922
03. Behavioral Health Community Programs							
	Behavioral Health Capitation Payments	\$9,843,922	0.0	(\$3,785,502)	\$1,425,827	\$0	\$12,203,597
	Behavioral Health Fee-for-Service Payments	\$82,661	0.0	(\$134,641)	\$8,294	\$0	\$209,008
04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (1)							
Program Costs							
	Adult Comprehensive Services	\$5,396,654	0.0	\$2,655,694	\$0	\$0	\$2,740,960
	Adult Supported Living Services	(\$6,761,037)	0.0	(\$3,327,106)	\$0	\$0	(\$3,433,931)
	Children's Extensive Support Services	\$2,746,523	0.0	\$1,351,563	\$0	\$0	\$1,394,960
	Case Management	(\$29,922)	0.0	(\$632,304)	\$0	\$0	\$602,382
05. Indigent Care Program							
	Children's Basic Health Plan Medical and Dental Costs	(\$11,999,332)	0.0	\$0	\$157,993	\$0	(\$12,157,325)
06. Other Medical Services							
	Medicare Modernization Act State Contribution Payment	(\$1,637,822)	0.0	(\$1,637,822)	\$0	\$0	\$0
FY 2015-16 Final Appropriation Supplemental Bills Only		\$221,429,877	1.0	(\$7,440,549)	\$124,450,158	\$9,198,102	\$95,222,166