

**FY 2020-21 Budget Request - Department of Health Care Policy and Financing**

**Schedule 7**

		Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>2017-18 Regular Supplemental Bill Line Item Appropriations (Excludes Regular Special Bills and Long Bill Appropriations)</b>							
<b>HB 18-1161 Supplemental Appropriation - Dept Of Health Care Policy and Financing</b>							
01. Executive Director's Office - (A) General Administration	Personal Services	\$52,218	0.8	\$5,222	\$0	\$0	\$46,996
01. Executive Director's Office - (A) General Administration	Operating Expenses	\$28,265	0.0	\$2,826	\$0	\$0	\$25,439
01. Executive Director's Office - (A) General Administration	General Professional Services and Special Projects	(\$752,078)	0.0	(\$376,039)	\$0	\$0	(\$376,039)
01. Executive Director's Office - (A) General Administration	Payments to OIT	\$278,356	0.0	\$86,847	\$52,331	\$0	\$139,178
01. Executive Director's Office - (B) Transfers to/from Other Departments	Public School Health Services Admin., Transfer to DOE	\$10,878	0.0	\$0	\$0	\$10,878	\$0
01. Executive Director's Office - (C) Information Technology Contracts and Projects	MMIS Maintenance and Projects	\$575,252	0.0	\$57,525	\$0	\$0	\$517,727
01. Executive Director's Office - (C) Information Technology Contracts and Projects	MMIS Reprourement Contracts	\$0	0.0	\$0	\$0	\$0	\$0
01. Executive Director's Office - (C) Information Technology Contracts and Projects	Colorado Benefits Management Systems, Operating & Contracts	\$4,742,605	0.0	\$681,825	\$412,362	\$31,390	\$3,617,028
01. Executive Director's Office - (C) Information Technology Contracts and Projects	CBMS, Health Care and Economic Security Staff Dev. Center	\$320,599	0.0	\$66,932	\$92,398	\$1,508	\$159,761
01. Executive Director's Office - (D) Eligibility Determinations and Client Services	Hospital Provider Fee County Administration	(\$15,748,868)	0.0	\$0	(\$4,945,446)	\$0	(\$10,803,422)
01. Executive Director's Office - (D) Eligibility Determinations and Client Services	County Administration	\$22,518,778	0.0	\$0	\$9,032,796	\$0	\$13,485,982
02. Medical Services Premiums - (A) Medical Services Premiums	Medical Services Premiums	\$353,389,551	0.0	\$53,900,141	(\$8,927,993)	(\$246,086)	\$308,663,489
03. Behavioral Health Community Programs - (A) Behavioral Health Community Programs	Behavioral Health Fee-for-Service Payments	\$0	0.0	\$22,227	(\$5,949)	\$0	(\$16,278)
03. Behavioral Health Community Programs - (A) Behavioral Health Community Programs	Behavioral Health Capitation Payments	(\$66,932,236)	0.0	\$767,201	(\$687,835)	\$0	(\$67,011,602)
04. Office of Community Living - (A) Division of Intellectual and Developmental Disabilities	Adult Comprehensive Services	\$14,679,455	0.0	\$2,101,937	\$5,237,789	\$0	\$7,339,729
04. Office of Community Living - (A) Division of Intellectual and Developmental Disabilities	Adult Supported Living Services	\$1,181,463	0.0	\$646,163	(\$55,432)	\$0	\$590,732
04. Office of Community Living - (A) Division of Intellectual and Developmental Disabilities	Children's Extensive Support Services	\$723,897	0.0	\$361,948	\$0	\$0	\$361,949
04. Office of Community Living - (A) Division of Intellectual and Developmental Disabilities	Case Management	\$4,043,115	0.0	\$2,027,905	(\$6,347)	\$0	\$2,021,557
04. Office of Community Living - (A) Division of Intellectual and Developmental Disabilities	Eligibility Determination and Waiting List Management	\$0	0.0	(\$294)	\$0	\$0	\$294
06. Other Medical Services - (A) Other Medical Services	Commission on Family Medicine Residency Training Programs	(\$150,780)	0.0	(\$390)	\$0	(\$75,000)	(\$75,390)
06. Other Medical Services - (A) Other Medical Services	Teaching Hospital -- University of Colorado Hospital	\$150,780	0.0	\$390	\$0	\$75,000	\$75,390
06. Other Medical Services - (A) Other Medical Services	Public School Health Services	\$12,784,258	0.0	\$0	\$6,330,313	\$0	\$6,453,945
06. Other Medical Services - (A) Other Medical Services	Medicare Modernization Act State Contribution Payment	(\$2,314,420)	0.0	(\$2,314,420)	\$0	\$0	\$0
07. Department of Human Services Medicaid-Funded Programs - (D) Office of Early Childhood - Medicaid Funding	Div of Comm. and Family Support, Early Intervention Services	\$518,044	0.0	\$259,022	\$0	\$0	\$259,022
07. Department of Human Services Medicaid-Funded Programs - (F) Behavioral Health Services - Medicaid Funding	Mental Health Institutes	\$877,820	0.0	\$438,910	\$0	\$0	\$438,910
07. Department of Human Services Medicaid-Funded Programs - (G) Services for People with Disabilities - Medicaid Funding	Regional Centers	\$6,940,760	0.0	\$3,470,380	\$0	\$0	\$3,470,380
07. Department of Human Services Medicaid-Funded Programs - (I) Division of Youth Corrections - Medicaid Funding	Division Of Youth Corrections - Medicaid Funding	\$204,732	0.0	\$102,367	\$0	\$0	\$102,365
<b>Subtotal -- HB 18-1161 Supplemental Appropriation - Dept Of Health Care Policy and Financing</b>		<b>\$338,122,444</b>	<b>0.8</b>	<b>\$62,308,625</b>	<b>\$6,528,987</b>	<b>(\$202,310)</b>	<b>\$269,487,142</b>

		Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>2018-19 Regular Supplemental Bill Line Item Appropriations (Excludes Regular Special Bills and Long Bill Appropriations)</b>							
<b>SB 19-113 Suppl Approp Dept HCPF</b>							
01. Executive Director's Office - (A) General Administration	Personal Services	\$0	0.0	\$82,878	\$0	(\$165,756)	\$82,878
01. Executive Director's Office - (A) General Administration	General Professional Services and Special Projects	\$0	0.0	(\$394,826)	\$0	\$0	\$394,826
01. Executive Director's Office - (A) General Administration	Health, Life, and Dental	\$0	0.0	\$7,325	\$0	(\$14,651)	\$7,326
01. Executive Director's Office - (A) General Administration	Amortization Equalization Disbursement	\$0	0.0	\$3,049	\$0	(\$6,097)	\$3,048
01. Executive Director's Office - (A) General Administration	Supplemental Amortization Equalization Disbursement	\$0	0.0	\$3,050	\$0	(\$6,100)	\$3,050
01. Executive Director's Office - (A) General Administration	Short-term Disability	\$0	0.0	\$121	\$0	(\$243)	\$122
01. Executive Director's Office - (A) General Administration	Payments to OIT	\$3,300	0.0	\$211	\$123	\$0	\$2,966
01. Executive Director's Office - (B) Transfers to/from Other Departments	Public School Health Services Admin., Transfer to DOE	\$0	0.0	\$92,844	\$0	(\$185,688)	\$92,844
01. Executive Director's Office - (C) Information Technology Contracts and Projects	MMIS Maintenance and Projects	\$9,588,989	0.0	\$856,384	\$433,590	\$0	\$8,299,015
01. Executive Director's Office - (C) Information Technology Contracts and Projects	Colorado Benefits Management Systems, Operating & Contracts	\$17,986,176	0.0	\$3,569,502	\$1,659,389	(\$92,054)	\$12,849,339
01. Executive Director's Office - (C) Information Technology Contracts and Projects	CBMS, Health Care and Economic Security Staff Dev. Center	\$952,978	0.0	\$316,357	\$127,944	(\$3,122)	\$511,799
01. Executive Director's Office - (C) Information Technology Contracts and Projects	Fraud Detection Software Contract	(\$115,000)	0.0	(\$28,345)	\$0	\$0	(\$86,655)
01. Executive Director's Office - (D) Eligibility Determinations and Client Services	County Administration	\$10,609,459	0.0	\$0	\$3,747,950	\$0	\$6,861,509
01. Executive Director's Office - (I) Indirect Cost Recoveries	Indirect Cost Assessment	\$0	0.0	\$26,021	\$0	(\$52,041)	\$26,020
02. Medical Services Premiums - (A) Medical Services Premiums	Medical Services Premiums	\$236,132,421	0.0	\$38,243,322	\$121,225,050	\$1,095,391	\$75,568,658
03. Behavioral Health Community Programs - (A) Behavioral Health Community Programs	Behavioral Health Fee-for-Service Payments	(\$98,955)	0.0	(\$400,200)	\$43,821	\$0	\$257,424
03. Behavioral Health Community Programs - (A) Behavioral Health Community Programs	Behavioral Health Capitation Payments	(\$16,763,133)	0.0	\$191,904	(\$1,570,369)	\$0	(\$15,384,668)
04. Office of Community Living - (A) Division of Intellectual and Developmental Disabilities	Cross-system Response Pilot Program	\$295,906	0.0	\$0	\$295,906	\$0	\$0
04. Office of Community Living - (A) Division of Intellectual and Developmental Disabilities	Cross-system Response Pilot Program Services	\$295,906	0.0	\$0	\$0	\$295,906	\$0
05. Indigent Care Program - (A) Indigent Care Program	Children's Basic Health Plan Medical and Dental Costs	\$7,306,529	0.0	\$0	\$513,646	\$0	\$6,792,883
06. Other Medical Services - (A) Other Medical Services	Public School Health Services	\$4,973,692	0.0	\$0	\$2,482,855	\$0	\$2,490,837
06. Other Medical Services - (A) Other Medical Services	Public School Health Services Contract Administration	(\$944,080)	0.0	\$773,821	\$0	(\$2,491,722)	\$773,821
06. Other Medical Services - (A) Other Medical Services	Medicare Modernization Act State Contribution Payment	(\$4,453,533)	0.0	(\$4,453,533)	\$0	\$0	\$0
07. Department of Human Services Medicaid-Funded Programs - (F) Behavioral Health Services - Medicaid Funding	Mental Health Institutes	\$509,080	0.0	\$254,540	\$0	\$0	\$254,540
07. Department of Human Services Medicaid-Funded Programs - (I) Division of Youth Corrections - Medicaid Funding	Division Of Youth Corrections - Medicaid Funding	\$49,656	0.0	\$24,828	\$0	\$0	\$24,828
07. Department of Human Services Medicaid-Funded Programs - (J) Other	DHS Services Indirect Cost Assessment	\$3,699,270	0.0	\$1,849,635	\$0	\$0	\$1,849,635
<b>Subtotal -- Suppl Approp Dept HCPF</b>		<b>\$270,028,661</b>	<b>0.0</b>	<b>\$41,018,888</b>	<b>\$128,959,905</b>	<b>(\$1,626,177)</b>	<b>\$101,676,045</b>