

FY 2021-22 Budget Request - Department of Health Care Policy and Financing

Schedule 07

		Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
2018-19 Regular Supplemental Bill Line Item Appropriations (Excludes Regular Special Bills and Long Bill Appropriations)							
Suppl Approp Dept Health Care Policy & Fin (SB 19-113)							
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
Subtotal -- Suppl Approp Dept Health Care Policy & Fin		\$270,028,661	0.0	\$41,018,888	\$128,959,905	(\$1,626,177)	\$101,676,045

		Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
2019-20 Regular Supplemental Bill Line Item Appropriations (Excludes Regular Special Bills and Long Bill Appropriations)							
Department of Health Care Policy & Financing Supplemental (HB 20-1246)							
01. Executive Director's Office - (A) General Administration	General Professional Services and Special Projects	\$1,879,357	0.0	\$26,400	\$13,600	\$0	\$1,839,357
01. Executive Director's Office - (A) General Administration	Leased Space	\$95,245	0.0	\$39,489	\$8,134	\$0	\$47,622
01. Executive Director's Office - (B) Transfers to/from Other Departments	Public School Health Services Admin., Transfer to DOE	\$0	0.0	\$0	\$0	\$0	\$0
02. Medical Services Premiums - (A) Medical Services Premiums	Medical Services Premiums	\$69,542,908	0.0	\$38,294,344	\$43,231,792	\$0	(\$11,983,228)
03. Behavioral Health Community Programs - (A) Behavioral Health Community Programs	Behavioral Health Fee-for-Service Payments	\$291,205	0.0	\$52,112	\$101,600	\$0	\$137,493
03. Behavioral Health Community Programs - (A) Behavioral Health Community Programs	Behavioral Health Capitation Payments	(\$15,945,946)	0.0	(\$2,785,631)	(\$1,087,414)	\$0	(\$12,072,901)
04. Office of Community Living - (A) Division of Intellectual and Developmental Disabilities	Adult Comprehensive Services	\$4,288,232	0.0	\$2,443,580	(\$299,464)	\$0	\$2,144,116
04. Office of Community Living - (A) Division of Intellectual and Developmental Disabilities	Adult Supported Living Services	(\$1,549,884)	0.0	(\$611,005)	(\$479,521)	\$0	(\$459,358)
04. Office of Community Living - (A) Division of Intellectual and Developmental Disabilities	Children's Extensive Support Services	\$1,197,702	0.0	\$598,850	\$0	\$0	\$598,852
04. Office of Community Living - (A) Division of Intellectual and Developmental Disabilities	Case Management	(\$4,795,865)	0.0	(\$2,693,759)	\$255,702	\$0	(\$2,357,808)
04. Office of Community Living - (A) Division of Intellectual and Developmental Disabilities	Family Support Services	(\$56,296)	0.0	\$0	(\$56,296)	\$0	\$0
04. Office of Community Living - (A) Division of Intellectual and Developmental Disabilities	Children's Habilitation Residential Program	(\$1,742,606)	0.0	(\$871,303)	\$0	\$0	(\$871,303)
05. Indigent Care Program - (A) Indigent Care Program	Children's Basic Health Plan Medical and Dental Costs	(\$3,536,486)	0.0	\$0	(\$737,600)	\$0	(\$2,798,886)
06. Other Medical Services - (A) Other Medical Services	Public School Health Services	\$1,676,970	0.0	\$0	\$838,485	\$0	\$838,485
06. Other Medical Services - (A) Other Medical Services	Medicare Modernization Act State Contribution Payment	\$9,321,829	0.0	\$9,321,829	\$0	\$0	\$0
07. Department of Human Services Medicaid-Funded Programs - (F) Behavioral Health Services - Medicaid Funding	Mental Health Institutes	\$0	0.0	\$0	\$0	\$0	\$0
07. Department of Human Services Medicaid-Funded Programs - (I) Division of Youth Corrections - Medicaid Funding	Division Of Youth Corrections - Medicaid Funding	(\$129,585)	0.0	(\$64,793)	\$0	\$0	(\$64,792)
07. Department of Human Services Medicaid-Funded Programs - (J) Other	DHS Services Indirect Cost Assessment	(\$1,843,027)	0.0	(\$921,514)	\$0	\$0	(\$921,513)
Subtotal -- Department of Health Care Policy & Financing Supplemental		\$58,693,753	0.0	\$42,828,599	\$41,789,018	\$0	(\$25,923,864)