

<b>Health Care Policy and Financing</b>		<b>Reconciliation Summary</b>				
<b>FY 2018-19 Budget Request</b>						
	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds

**01. Executive Director's Office**

FY 2017-18 Initial Appropriation	\$278,990,156	418.4	\$61,502,528	\$36,075,969	\$4,149,782	\$177,261,877
FY 2017-18 Total Revised Appropriation Request	\$284,290,460	419.4	\$62,032,087	\$36,633,060	\$4,193,558	\$181,431,755
FY 2018-19 Starting Base	\$278,990,156	418.4	\$61,502,528	\$36,075,969	\$4,149,782	\$177,261,877
FY 2018-19 Base Request	\$270,490,585	427.4	\$64,323,864	\$35,295,058	\$4,477,236	\$166,394,427
FY 2018-19 Governor's Budget Request - Nov 1	\$287,394,545	454.7	\$68,897,744	\$37,325,544	\$4,515,786	\$176,655,471
FY 2018-19 Governor's Revised Request	\$287,645,633	454.7	\$69,017,849	\$37,325,544	\$4,526,664	\$176,775,576

**02. Medical Services Premiums**

FY 2017-18 Initial Appropriation	\$7,597,898,847	0.0	\$2,092,528,266	\$886,165,101	\$70,552,476	\$4,548,653,004
FY 2017-18 Total Revised Appropriation Request	\$7,951,288,398	0.0	\$2,146,428,407	\$877,237,108	\$70,306,390	\$4,857,316,493
FY 2018-19 Starting Base	\$7,597,898,847	0.0	\$2,092,528,266	\$886,165,101	\$70,552,476	\$4,548,653,004
FY 2018-19 Base Request	\$7,538,955,686	0.0	\$2,076,876,760	\$884,043,394	\$70,368,612	\$4,507,666,920
FY 2018-19 Governor's Budget Request - Nov 1	\$7,776,220,407	0.0	\$2,135,888,927	\$932,965,478	\$70,288,985	\$4,637,077,017
FY 2018-19 Governor's Revised Request	\$7,776,220,407	0.0	\$2,135,888,927	\$932,965,478	\$70,288,985	\$4,637,077,017

**03. Behavioral Health Community Programs**

FY 2017-18 Initial Appropriation	\$625,797,571	0.0	\$174,446,202	\$26,190,535	\$0	\$425,160,834
FY 2017-18 Total Revised Appropriation Request	\$558,865,335	0.0	\$175,235,630	\$25,496,751	\$0	\$358,132,954
FY 2018-19 Starting Base	\$625,797,571	0.0	\$174,446,202	\$26,190,535	\$0	\$425,160,834
FY 2018-19 Base Request	\$651,114,866	0.0	\$181,371,789	\$27,072,406	\$0	\$442,670,671
FY 2018-19 Governor's Budget Request - Nov 1	\$689,972,707	0.0	\$189,098,808	\$32,261,684	\$0	\$468,612,215
FY 2018-19 Governor's Revised Request	\$689,972,707	0.0	\$189,098,808	\$32,261,684	\$0	\$468,612,215

**04. Office of Community Living**

FY 2017-18 Initial Appropriation	\$535,284,676	40.1	\$276,644,336	\$2,275,204	\$0	\$256,365,136
FY 2017-18 Total Revised Appropriation Request	\$555,912,606	40.1	\$281,781,995	\$7,451,214	\$0	\$266,679,397
FY 2018-19 Starting Base	\$535,284,676	40.1	\$276,644,336	\$2,275,204	\$0	\$256,365,136
FY 2018-19 Base Request	\$535,145,151	40.5	\$276,986,655	\$1,410,323	\$0	\$256,748,173
FY 2018-19 Governor's Budget Request - Nov 1	\$580,273,617	40.5	\$299,504,607	\$1,525,873	\$0	\$279,243,137
FY 2018-19 Governor's Revised Request	\$580,273,617	40.5	\$299,504,607	\$1,525,873	\$0	\$279,243,137

**05. Indigent Care Program**

FY 2017-18 Initial Appropriation	\$543,885,464	0.0	\$10,409,002	\$207,795,688	\$0	\$325,680,774
FY 2017-18 Total Revised Appropriation Request	\$556,781,954	0.0	\$10,409,002	\$217,381,341	\$0	\$328,991,611
FY 2018-19 Starting Base	\$543,885,464	0.0	\$10,409,002	\$207,795,688	\$0	\$325,680,774
FY 2018-19 Base Request	\$543,865,722	0.0	\$10,409,002	\$207,775,946	\$0	\$325,680,774
FY 2018-19 Governor's Budget Request - Nov 1	\$559,509,035	0.0	\$9,758,522	\$209,292,844	\$0	\$340,457,669
FY 2018-19 Governor's Revised Request	\$559,509,035	0.0	\$9,758,522	\$209,292,844	\$0	\$340,457,669

**06. Other Medical Services**

FY 2017-18 Initial Appropriation	\$269,910,744	0.0	\$157,704,437	\$57,255,586	\$2,566,722	\$52,383,999
FY 2017-18 Total Revised Appropriation Request	\$280,380,582	0.0	\$155,390,017	\$63,585,899	\$2,566,722	\$58,837,944
FY 2018-19 Starting Base	\$269,910,744	0.0	\$157,704,437	\$57,255,586	\$2,566,722	\$52,383,999
FY 2018-19 Base Request	\$276,637,469	0.0	\$160,993,236	\$60,543,512	\$2,641,722	\$52,458,999
FY 2018-19 Governor's Budget Request - Nov 1	\$282,149,712	0.0	\$166,177,631	\$60,571,360	\$2,641,722	\$52,758,999
FY 2018-19 Governor's Revised Request	\$293,402,404	0.0	\$162,888,832	\$66,204,045	\$2,641,722	\$61,667,805

**07. Department of Human Services Medicaid-Funded Programs**

FY 2017-18 Initial Appropriation	\$103,435,222	0.0	\$49,565,812	\$1,888,903	\$0	\$51,980,507
FY 2017-18 Total Revised Appropriation Request	\$111,784,689	0.0	\$53,740,546	\$1,888,903	\$0	\$56,155,240
FY 2018-19 Starting Base	\$103,435,222	0.0	\$49,565,812	\$1,888,903	\$0	\$51,980,507
FY 2018-19 Base Request	\$103,310,160	0.0	\$49,503,282	\$1,888,903	\$0	\$51,917,975
FY 2018-19 Governor's Budget Request - Nov 1	\$107,699,309	0.0	\$51,697,858	\$1,888,903	\$0	\$54,112,548
FY 2018-19 Governor's Revised Request	\$111,220,000	0.0	\$53,458,212	\$1,888,903	\$0	\$55,872,885

<b>TOTAL for the Department of Health Care Policy and Financing</b>						
<b>FY 2017-18 Initial Appropriation</b>	\$9,955,202,680	458.5	\$2,822,800,583	\$1,217,646,986	\$77,268,980	\$5,837,486,131
<b>FY 2017-18 Total Revised Appropriation Reques</b>	\$10,299,304,024	459.5	\$2,885,017,684	\$1,229,674,276	\$77,066,670	\$6,107,545,394
<b>FY 2018-19 Starting Base</b>	\$9,955,202,680	458.5	\$2,822,800,583	\$1,217,646,986	\$77,268,980	\$5,837,486,131
<b>FY 2018-19 Base Request</b>	\$9,919,519,639	467.9	\$2,820,464,588	\$1,218,029,542	\$77,487,570	\$5,803,537,939
<b>FY 2018-19 Governor's Budget Request - Nov 1</b>	\$10,283,219,332	495.2	\$2,921,024,097	\$1,275,831,686	\$77,446,493	\$6,008,917,056
<b>FY 2018-19 Governor's Revised Request</b>	\$10,298,243,803	495.2	\$2,919,615,757	\$1,281,464,371	\$77,457,371	\$6,019,706,304

Health Care Policy and Financing FY 2018-19 Budget Request	Reconciliation Detail					
	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds

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

**Personal Services**

**FY 2017-18**

SB 17-254 FY 2017-18 General Appropriation Act	\$30,835,001	417.7	\$10,496,280	\$2,977,177	\$1,885,978	\$15,475,566
SB 17-121 Improve Medicaid Client Correspondence	\$49,153	0.7	\$16,569	\$8,007	\$0	\$24,577
SB 17-267 Sustainability Of Rural Colorado	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$30,884,154</b>	<b>418.4</b>	<b>\$10,512,849</b>	<b>\$2,985,184</b>	<b>\$1,885,978</b>	<b>\$15,500,143</b>
S-06 Electronic Visit Verification Implementation	\$52,218	1.0	\$5,222	\$0	\$0	\$46,996
<b>FY 2017-18 Total Revised Appropriation Request</b>	<b>\$30,936,372</b>	<b>419.4</b>	<b>\$10,518,071</b>	<b>\$2,985,184</b>	<b>\$1,885,978</b>	<b>\$15,547,139</b>

**FY 2018-19**

<b>FY 2018-19 Starting Base</b>	<b>\$30,884,154</b>	<b>418.4</b>	<b>\$10,512,849</b>	<b>\$2,985,184</b>	<b>\$1,885,978</b>	<b>\$15,500,143</b>
TA-01 17-18 Vendor Transition	(\$26,448)	0.0	(\$13,224)	\$0	\$0	(\$13,224)
TA-06 FY 2017-18 R-7 Oversight of State Resources Annual	\$48,129	0.9	\$24,062	\$0	\$0	\$24,067
TA-08 FY 2017-18 R-I-2 (R-16) Custom Supp Pay Recon	\$215,932	3.0	\$0	\$0	\$107,966	\$107,966
TA-10 FY 2017-18 R-8 MMIS Operations	\$10,788	0.2	\$2,697	\$0	\$0	\$8,091
TA-13 SB 17-121 Client Correspondence	\$17,875	0.3	\$6,026	\$2,912	\$0	\$8,937
TA-14 Salary Survey Base Adjustment	\$571,571	0.0	\$210,514	\$44,300	\$14,443	\$302,314
TA-15 Merit Pay Base Building Adjustment	\$263,765	0.0	\$99,963	\$13,466	\$7,235	\$143,101
TA-17 HB 17-1353 Implement Delivery & PYMT Initiatives	\$307,185	4.6	\$153,593	\$0	\$0	\$153,592
TA-20 SB 16-120 Medicaid EOB	\$0	0.0	(\$21)	\$21	\$0	\$0

**FY 2018-19 BUDGET REQUEST - HEALTH CARE POLICY AND FINANCING**

**RECONCILIATION SUMMARY**

TA-27 FY 15-16 S-10 ACC MMP Grant Funding True Up	(\$252,857)	0.0	\$0	\$0	\$0	(\$252,857)
TA-44 Statewide Indirect Cost Recoveries Common Policy Adjus	\$0	0.0	(\$227,035)	\$0	\$227,035	\$0
<b>FY 2018-19 Base Request</b>	<b>\$32,040,094</b>	<b>427.4</b>	<b>\$10,769,424</b>	<b>\$3,045,883</b>	<b>\$2,242,657</b>	<b>\$15,982,130</b>
R-06 Electronic Visit Verification Implementation	\$490,846	7.8	\$112,053	\$0	\$0	\$378,793
R-07 HCBS Transition Services Continuation and Expansion	\$0	0.0	\$0	\$0	\$0	\$0
R-08 Medicaid Savings Initiatives	\$392,224	5.8	\$180,175	\$15,941	\$0	\$196,108
R-12 Children's Habilitation Residential Program Transfer	\$141,876	1.8	\$70,938	\$0	\$0	\$70,938
R-13 All-Payer Claims Database Funding	\$175,386	1.8	\$87,693	\$0	\$0	\$87,693
R-15 CHASE Administrative Costs	\$604,770	10.1	\$0	\$302,385	\$0	\$302,385
<b>FY 2018-19 Governor's Budget Request - Nov 1</b>	<b>\$33,845,196</b>	<b>454.7</b>	<b>\$11,220,283</b>	<b>\$3,364,209</b>	<b>\$2,242,657</b>	<b>\$17,018,047</b>
<b>FY 2018-19 Governor's Revised Request</b>	<b>\$33,845,196</b>	<b>454.7</b>	<b>\$11,220,283</b>	<b>\$3,364,209</b>	<b>\$2,242,657</b>	<b>\$17,018,047</b>

**Health, Life, and Dental**

**FY 2017-18**

SB 17-254 FY 2017-18 General Appropriation Act	\$3,637,126	0.0	\$1,305,776	\$344,132	\$103,855	\$1,883,363
SB 17-267 Sustainability Of Rural Colorado	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$3,637,126</b>	<b>0.0</b>	<b>\$1,305,776</b>	<b>\$344,132</b>	<b>\$103,855</b>	<b>\$1,883,363</b>
S-06 Electronic Visit Verification Implementation	\$39,635	0.0	\$3,963	\$0	\$0	\$35,672
<b>FY 2017-18 Total Revised Appropriation Request</b>	<b>\$3,676,761</b>	<b>0.0</b>	<b>\$1,309,739</b>	<b>\$344,132</b>	<b>\$103,855</b>	<b>\$1,919,035</b>

**FY 2018-19**

<b>FY 2018-19 Starting Base</b>	<b>\$3,637,126</b>	<b>0.0</b>	<b>\$1,305,776</b>	<b>\$344,132</b>	<b>\$103,855</b>	<b>\$1,883,363</b>
TA-45 FY 2018-19 Total Compensation Request	\$1,002,830	0.0	\$367,755	(\$46,802)	\$31,500	\$650,377
<b>FY 2018-19 Base Request</b>	<b>\$4,639,956</b>	<b>0.0</b>	<b>\$1,673,531</b>	<b>\$297,330</b>	<b>\$135,355</b>	<b>\$2,533,740</b>
R-06 Electronic Visit Verification Implementation	\$63,416	0.0	\$14,233	\$0	\$0	\$49,183

**FY 2018-19 BUDGET REQUEST - HEALTH CARE POLICY AND FINANCING**

**RECONCILIATION SUMMARY**

R-07 HCBS Transition Services Continuation and Expansion	\$0	0.0	\$0	\$0	\$0	\$0
R-08 Medicaid Savings Initiatives	\$55,489	0.0	\$25,013	\$2,732	\$0	\$27,744
R-12 Children's Habilitation Residential Program Transfer	\$15,854	0.0	\$7,927	\$0	\$0	\$7,927
R-13 All-Payer Claims Database Funding	\$15,854	0.0	\$7,927	\$0	\$0	\$7,927
R-15 CHASE Administrative Costs	\$87,198	0.0	\$0	\$43,599	\$0	\$43,599
<b>FY 2018-19 Governor's Budget Request - Nov 1</b>	<b>\$4,877,767</b>	<b>0.0</b>	<b>\$1,728,631</b>	<b>\$343,661</b>	<b>\$135,355</b>	<b>\$2,670,120</b>
<b>FY 2018-19 Governor's Revised Request</b>	<b>\$4,877,767</b>	<b>0.0</b>	<b>\$1,728,631</b>	<b>\$343,661</b>	<b>\$135,355</b>	<b>\$2,670,120</b>

**Short-term Disability**

**FY 2017-18**

SB 17-254 FY 2017-18 General Appropriation Act	\$58,060	0.0	\$21,586	\$4,802	\$1,364	\$30,308
SB 17-267 Sustainability Of Rural Colorado	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$58,060</b>	<b>0.0</b>	<b>\$21,586</b>	<b>\$4,802</b>	<b>\$1,364</b>	<b>\$30,308</b>
S-06 Electronic Visit Verification Implementation	\$84	0.0	\$8	\$0	\$0	\$76
<b>FY 2017-18 Total Revised Appropriation Request</b>	<b>\$58,144</b>	<b>0.0</b>	<b>\$21,594</b>	<b>\$4,802</b>	<b>\$1,364</b>	<b>\$30,384</b>

**FY 2018-19**

<b>FY 2018-19 Starting Base</b>	<b>\$58,060</b>	<b>0.0</b>	<b>\$21,586</b>	<b>\$4,802</b>	<b>\$1,364</b>	<b>\$30,308</b>
TA-45 FY 2018-19 Total Compensation Request	\$2,523	0.0	\$1,217	(\$1,421)	\$120	\$2,607
<b>FY 2018-19 Base Request</b>	<b>\$60,583</b>	<b>0.0</b>	<b>\$22,803</b>	<b>\$3,381</b>	<b>\$1,484</b>	<b>\$32,915</b>
R-06 Electronic Visit Verification Implementation	\$714	0.0	\$154	\$0	\$0	\$560
R-07 HCBS Transition Services Continuation and Expansion	\$0	0.0	\$0	\$0	\$0	\$0
R-08 Medicaid Savings Initiatives	\$667	0.0	\$306	\$27	\$0	\$334
R-12 Children's Habilitation Residential Program Transfer	\$241	0.0	\$121	\$0	\$0	\$120
R-13 All-Payer Claims Database Funding	\$298	0.0	\$149	\$0	\$0	\$149
R-15 CHASE Administrative Costs	\$919	0.0	\$0	\$460	\$0	\$459
<b>FY 2018-19 Governor's Budget Request - Nov 1</b>	<b>\$63,422</b>	<b>0.0</b>	<b>\$23,533</b>	<b>\$3,868</b>	<b>\$1,484</b>	<b>\$34,537</b>
<b>FY 2018-19 Governor's Revised Request</b>	<b>\$63,422</b>	<b>0.0</b>	<b>\$23,533</b>	<b>\$3,868</b>	<b>\$1,484</b>	<b>\$34,537</b>

**Amortization Equalization Disbursement**

**FY 2017-18**

SB 17-254 FY 2017-18 General Appropriation Act	\$1,615,047	0.0	\$600,398	\$133,634	\$37,970	\$843,045
SB 17-267 Sustainability Of Rural Colorado	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$1,615,047</b>	<b>0.0</b>	<b>\$600,398</b>	<b>\$133,634</b>	<b>\$37,970</b>	<b>\$843,045</b>
S-06 Electronic Visit Verification Implementation	\$2,245	0.0	\$225	\$0	\$0	\$2,020
<b>FY 2017-18 Total Revised Appropriation Request</b>	<b>\$1,617,292</b>	<b>0.0</b>	<b>\$600,623</b>	<b>\$133,634</b>	<b>\$37,970</b>	<b>\$845,065</b>

**FY 2018-19**

<b>FY 2018-19 Starting Base</b>	<b>\$1,615,047</b>	<b>0.0</b>	<b>\$600,398</b>	<b>\$133,634</b>	<b>\$37,970</b>	<b>\$843,045</b>
TA-45 FY 2018-19 Total Compensation Request	\$236,768	0.0	\$96,626	(\$30,303)	\$7,401	\$163,044
<b>FY 2018-19 Base Request</b>	<b>\$1,851,815</b>	<b>0.0</b>	<b>\$697,024</b>	<b>\$103,331</b>	<b>\$45,371</b>	<b>\$1,006,089</b>
R-06 Electronic Visit Verification Implementation	\$18,779	0.0	\$4,056	\$0	\$0	\$14,723
R-07 HCBS Transition Services Continuation and Expansion	\$0	0.0	\$0	\$0	\$0	\$0
R-08 Medicaid Savings Initiatives	\$17,574	0.0	\$8,074	\$714	\$0	\$8,786
R-12 Children's Habilitation Residential Program Transfer	\$6,357	0.0	\$3,179	\$0	\$0	\$3,178
R-13 All-Payer Claims Database Funding	\$7,857	0.0	\$3,929	\$0	\$0	\$3,928
R-15 CHASE Administrative Costs	\$24,190	0.0	\$0	\$12,095	\$0	\$12,095
<b>FY 2018-19 Governor's Budget Request - Nov 1</b>	<b>\$1,926,572</b>	<b>0.0</b>	<b>\$716,262</b>	<b>\$116,140</b>	<b>\$45,371</b>	<b>\$1,048,799</b>
<b>FY 2018-19 Governor's Revised Request</b>	<b>\$1,926,572</b>	<b>0.0</b>	<b>\$716,262</b>	<b>\$116,140</b>	<b>\$45,371</b>	<b>\$1,048,799</b>

**Supplemental Amortization Equalization Disbursement**

**FY 2017-18**

SB 17-254 FY 2017-18 General Appropriation Act	\$1,615,047	0.0	\$600,398	\$133,634	\$37,970	\$843,045
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**FY 2018-19 BUDGET REQUEST - HEALTH CARE POLICY AND FINANCING**

**RECONCILIATION SUMMARY**

SB 17-267 Sustainability Of Rural Colorado	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$1,615,047</b>	<b>0.0</b>	<b>\$600,398</b>	<b>\$133,634</b>	<b>\$37,970</b>	<b>\$843,045</b>
S-06 Electronic Visit Verification Implementation	\$2,245	0.0	\$225	\$0	\$0	\$2,020
<b>FY 2017-18 Total Revised Appropriation Request</b>	<b>\$1,617,292</b>	<b>0.0</b>	<b>\$600,623</b>	<b>\$133,634</b>	<b>\$37,970</b>	<b>\$845,065</b>

**FY 2018-19**

<b>FY 2018-19 Starting Base</b>	<b>\$1,615,047</b>	<b>0.0</b>	<b>\$600,398</b>	<b>\$133,634</b>	<b>\$37,970</b>	<b>\$843,045</b>
TA-45 FY 2018-19 Total Compensation Request	\$236,768	0.0	\$96,626	(\$30,303)	\$7,401	\$163,044
<b>FY 2018-19 Base Request</b>	<b>\$1,851,815</b>	<b>0.0</b>	<b>\$697,024</b>	<b>\$103,331</b>	<b>\$45,371</b>	<b>\$1,006,089</b>
R-06 Electronic Visit Verification Implementation	\$18,779	0.0	\$4,056	\$0	\$0	\$14,723
R-07 HCBS Transition Services Continuation and Expansion	\$0	0.0	\$0	\$0	\$0	\$0
R-08 Medicaid Savings Initiatives	\$17,574	0.0	\$8,074	\$714	\$0	\$8,786
R-12 Children's Habilitation Residential Program Transfer	\$6,357	0.0	\$3,179	\$0	\$0	\$3,178
R-13 All-Payer Claims Database Funding	\$7,857	0.0	\$3,929	\$0	\$0	\$3,928
R-15 CHASE Administrative Costs	\$24,190	0.0	\$0	\$12,095	\$0	\$12,095
<b>FY 2018-19 Governor's Budget Request - Nov 1</b>	<b>\$1,926,572</b>	<b>0.0</b>	<b>\$716,262</b>	<b>\$116,140</b>	<b>\$45,371</b>	<b>\$1,048,799</b>
<b>FY 2018-19 Governor's Revised Request</b>	<b>\$1,926,572</b>	<b>0.0</b>	<b>\$716,262</b>	<b>\$116,140</b>	<b>\$45,371</b>	<b>\$1,048,799</b>

**Salary Survey**

**FY 2017-18**

SB 17-254 FY 2017-18 General Appropriation Act	\$614,974	0.0	\$228,651	\$50,834	\$14,443	\$321,046
SB 17-267 Sustainability Of Rural Colorado	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$614,974</b>	<b>0.0</b>	<b>\$228,651</b>	<b>\$50,834</b>	<b>\$14,443</b>	<b>\$321,046</b>
<b>FY 2017-18 Total Revised Appropriation Request</b>	<b>\$614,974</b>	<b>0.0</b>	<b>\$228,651</b>	<b>\$50,834</b>	<b>\$14,443</b>	<b>\$321,046</b>



**FY 2018-19**

<b>FY 2018-19 Starting Base</b>	<b>\$614,974</b>	<b>0.0</b>	<b>\$228,651</b>	<b>\$50,834</b>	<b>\$14,443</b>	<b>\$321,046</b>
TA-14 Salary Survey Base Adjustment	(\$614,974)	0.0	(\$228,651)	(\$50,834)	(\$14,443)	(\$321,046)
TA-45 FY 2018-19 Total Compensation Request	\$1,203,861	0.0	\$453,147	\$67,167	\$29,534	\$654,013
<b>FY 2018-19 Base Request</b>	<b>\$1,203,861</b>	<b>0.0</b>	<b>\$453,147</b>	<b>\$67,167</b>	<b>\$29,534</b>	<b>\$654,013</b>
<b>FY 2018-19 Governor's Budget Request - Nov 1</b>	<b>\$1,203,861</b>	<b>0.0</b>	<b>\$453,147</b>	<b>\$67,167</b>	<b>\$29,534</b>	<b>\$654,013</b>
<b>FY 2018-19 Governor's Revised Request</b>	<b>\$1,203,861</b>	<b>0.0</b>	<b>\$453,147</b>	<b>\$67,167</b>	<b>\$29,534</b>	<b>\$654,013</b>

**Merit Pay**

**FY 2017-18**

SB 17-254 FY 2017-18 General Appropriation Act	\$291,490	0.0	\$106,662	\$25,682	\$7,235	\$151,911
SB 17-267 Sustainability Of Rural Colorado	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$291,490</b>	<b>0.0</b>	<b>\$106,662</b>	<b>\$25,682</b>	<b>\$7,235</b>	<b>\$151,911</b>
<b>FY 2017-18 Total Revised Appropriation Request</b>	<b>\$291,490</b>	<b>0.0</b>	<b>\$106,662</b>	<b>\$25,682</b>	<b>\$7,235</b>	<b>\$151,911</b>

**FY 2018-19**

<b>FY 2018-19 Starting Base</b>	<b>\$291,490</b>	<b>0.0</b>	<b>\$106,662</b>	<b>\$25,682</b>	<b>\$7,235</b>	<b>\$151,911</b>
TA-15 Merit Pay Base Building Adjustment	(\$291,490)	0.0	(\$106,662)	(\$25,682)	(\$7,235)	(\$151,911)
<b>FY 2018-19 Base Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Governor's Budget Request - Nov 1</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Governor's Revised Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Worker's Compensation**

**FY 2017-18**

SB 17-254 FY 2017-18 General Appropriation Act	\$65,937	0.0	\$32,968	\$0	\$0	\$32,969
<b>FY 2017-18 Initial Appropriation</b>	<b>\$65,937</b>	<b>0.0</b>	<b>\$32,968</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,969</b>
<b>FY 2017-18 Total Revised Appropriation Request</b>	<b>\$65,937</b>	<b>0.0</b>	<b>\$32,968</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,969</b>

**FY 2018-19**

<b>FY 2018-19 Starting Base</b>	<b>\$65,937</b>	<b>0.0</b>	<b>\$32,968</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,969</b>
TA-37 FY 2018-19 Worker's Comp Base Adjustment	\$32,977	0.0	\$16,488	\$0	\$0	\$16,489
<b>FY 2018-19 Base Request</b>	<b>\$98,914</b>	<b>0.0</b>	<b>\$49,456</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,458</b>
<b>FY 2018-19 Governor's Budget Request - Nov 1</b>	<b>\$98,914</b>	<b>0.0</b>	<b>\$49,456</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,458</b>
<b>FY 2018-19 Governor's Revised Request</b>	<b>\$98,914</b>	<b>0.0</b>	<b>\$49,456</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,458</b>

**Operating Expenses**

**FY 2017-18**

SB 17-254 FY 2017-18 General Appropriation Act	\$2,138,565	0.0	\$953,811	\$70,266	\$26,219	\$1,088,269
SB 17-121 Improve Medicaid Client Correspondence	\$23,964	0.0	\$8,078	\$3,904	\$0	\$11,982
SB 17-267 Sustainability Of Rural Colorado	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$2,162,529</b>	<b>0.0</b>	<b>\$961,889</b>	<b>\$74,170</b>	<b>\$26,219</b>	<b>\$1,100,251</b>
S-06 Electronic Visit Verification Implementation	\$28,265	0.0	\$2,826	\$0	\$0	\$25,439
<b>FY 2017-18 Total Revised Appropriation Request</b>	<b>\$2,190,794</b>	<b>0.0</b>	<b>\$964,715</b>	<b>\$74,170</b>	<b>\$26,219</b>	<b>\$1,125,690</b>

**FY 2018-19**

<b>FY 2018-19 Starting Base</b>	<b>\$2,162,529</b>	<b>0.0</b>	<b>\$961,889</b>	<b>\$74,170</b>	<b>\$26,219</b>	<b>\$1,100,251</b>
TA-06 FY 2017-18 R-7 Oversight of State Resources Annual	(\$47,030)	0.0	(\$21,166)	(\$2,352)	\$0	(\$23,512)
TA-08 FY 2017-18 R-I-2 (R-16) Custom Supp Pay Recon	(\$25,843)	0.0	\$0	\$0	(\$12,922)	(\$12,921)
TA-10 FY 2017-18 R-8 MMIS Operations	(\$9,406)	0.0	(\$2,352)	\$0	\$0	(\$7,054)
TA-13 SB 17-121 Client Correspondence	(\$4,514)	0.0	(\$1,521)	(\$736)	\$0	(\$2,257)
TA-17 HB 17-1353 Implement Delivery & PYMT Initiatives	\$27,869	0.0	\$13,934	\$0	\$0	\$13,935
TA-20 SB 16-120 Medicaid EOB	(\$4,704)	0.0	(\$1,789)	(\$563)	\$0	(\$2,352)

FY 2018-19 BUDGET REQUEST - HEALTH CARE POLICY AND FINANCING

RECONCILIATION SUMMARY

TA-27 FY 15-16 S-10 ACC MMP Grant Funding True Up	(\$16,217)	0.0	\$0	\$0	\$0	(\$16,217)
<b>FY 2018-19 Base Request</b>	<b>\$2,082,684</b>	<b>0.0</b>	<b>\$948,995</b>	<b>\$70,519</b>	<b>\$13,297</b>	<b>\$1,049,873</b>
R-06 Electronic Visit Verification Implementation	\$30,445	0.0	\$8,639	\$0	\$0	\$21,806
R-07 HCBS Transition Services Continuation and Expansion	\$0	0.0	\$0	\$0	\$0	\$0
R-08 Medicaid Savings Initiatives	\$38,462	0.0	\$17,339	\$1,894	\$0	\$19,229
R-12 Children's Habilitation Residential Program Transfer	\$10,270	0.0	\$5,135	\$0	\$0	\$5,135
R-13 All-Payer Claims Database Funding	\$11,306	0.0	\$5,653	\$0	\$0	\$5,653
R-15 CHASE Administrative Costs	\$62,184	0.0	\$0	\$31,092	\$0	\$31,092
<b>FY 2018-19 Governor's Budget Request - Nov 1</b>	<b>\$2,235,351</b>	<b>0.0</b>	<b>\$985,761</b>	<b>\$103,505</b>	<b>\$13,297</b>	<b>\$1,132,788</b>
<b>FY 2018-19 Governor's Revised Request</b>	<b>\$2,235,351</b>	<b>0.0</b>	<b>\$985,761</b>	<b>\$103,505</b>	<b>\$13,297</b>	<b>\$1,132,788</b>

Legal Services

**FY 2017-18**

SB 17-254 FY 2017-18 General Appropriation Act	\$1,114,404	0.0	\$360,583	\$196,620	\$0	\$557,201
SB 17-267 Sustainability Of Rural Colorado	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$1,114,404</b>	<b>0.0</b>	<b>\$360,583</b>	<b>\$196,620</b>	<b>\$0</b>	<b>\$557,201</b>
<b>FY 2017-18 Total Revised Appropriation Request</b>	<b>\$1,114,404</b>	<b>0.0</b>	<b>\$360,583</b>	<b>\$196,620</b>	<b>\$0</b>	<b>\$557,201</b>

**FY 2018-19**

<b>FY 2018-19 Starting Base</b>	<b>\$1,114,404</b>	<b>0.0</b>	<b>\$360,583</b>	<b>\$196,620</b>	<b>\$0</b>	<b>\$557,201</b>
TA-46 FY 2018-19 Legal Base Adjustment	\$63,939	0.0	\$20,689	\$11,281	\$0	\$31,969
<b>FY 2018-19 Base Request</b>	<b>\$1,178,343</b>	<b>0.0</b>	<b>\$381,272</b>	<b>\$207,901</b>	<b>\$0</b>	<b>\$589,170</b>
R-15 CHASE Administrative Costs	\$123,811	0.0	\$0	\$61,906	\$0	\$61,905
<b>FY 2018-19 Governor's Budget Request - Nov 1</b>	<b>\$1,302,154</b>	<b>0.0</b>	<b>\$381,272</b>	<b>\$269,807</b>	<b>\$0</b>	<b>\$651,075</b>
<b>FY 2018-19 Governor's Revised Request</b>	<b>\$1,302,154</b>	<b>0.0</b>	<b>\$381,272</b>	<b>\$269,807</b>	<b>\$0</b>	<b>\$651,075</b>

**Administrative Law Judge Services**

**FY 2017-18**

SB 17-254 FY 2017-18 General Appropriation Act	\$647,622	0.0	\$251,642	\$72,169	\$0	\$323,811
SB 17-267 Sustainability Of Rural Colorado	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$647,622</b>	<b>0.0</b>	<b>\$251,642</b>	<b>\$72,169</b>	<b>\$0</b>	<b>\$323,811</b>
<b>FY 2017-18 Total Revised Appropriation Request</b>	<b>\$647,622</b>	<b>0.0</b>	<b>\$251,642</b>	<b>\$72,169</b>	<b>\$0</b>	<b>\$323,811</b>

**FY 2018-19**

<b>FY 2018-19 Starting Base</b>	<b>\$647,622</b>	<b>0.0</b>	<b>\$251,642</b>	<b>\$72,169</b>	<b>\$0</b>	<b>\$323,811</b>
TA-13 SB 17-121 Client Correspondence	\$1,350	0.0	\$675	\$0	\$0	\$675
TA-34 FY 2018-19 Admn Law Judge Base Adjustment	(\$50,922)	0.0	(\$19,786)	(\$5,675)	\$0	(\$25,461)
<b>FY 2018-19 Base Request</b>	<b>\$598,050</b>	<b>0.0</b>	<b>\$232,531</b>	<b>\$66,494</b>	<b>\$0</b>	<b>\$299,025</b>
<b>FY 2018-19 Governor's Budget Request - Nov 1</b>	<b>\$598,050</b>	<b>0.0</b>	<b>\$232,531</b>	<b>\$66,494</b>	<b>\$0</b>	<b>\$299,025</b>
<b>FY 2018-19 Governor's Revised Request</b>	<b>\$598,050</b>	<b>0.0</b>	<b>\$232,531</b>	<b>\$66,494</b>	<b>\$0</b>	<b>\$299,025</b>

**Payment to Risk Management and Property Funds**

**FY 2017-18**

SB 17-254 FY 2017-18 General Appropriation Act	\$128,274	0.0	\$64,137	\$0	\$0	\$64,137
<b>FY 2017-18 Initial Appropriation</b>	<b>\$128,274</b>	<b>0.0</b>	<b>\$64,137</b>	<b>\$0</b>	<b>\$0</b>	<b>\$64,137</b>
<b>FY 2017-18 Total Revised Appropriation Request</b>	<b>\$128,274</b>	<b>0.0</b>	<b>\$64,137</b>	<b>\$0</b>	<b>\$0</b>	<b>\$64,137</b>

**FY 2018-19**

<b>FY 2018-19 Starting Base</b>	<b>\$128,274</b>	<b>0.0</b>	<b>\$64,137</b>	<b>\$0</b>	<b>\$0</b>	<b>\$64,137</b>
TA-36 FY 2018-19 Risk Mgmt Base Adjustment	(\$42,798)	0.0	(\$21,399)	\$0	\$0	(\$21,399)

**FY 2018-19 BUDGET REQUEST - HEALTH CARE POLICY AND FINANCING**

**RECONCILIATION SUMMARY**

<b>FY 2018-19 Base Request</b>	<b>\$85,476</b>	<b>0.0</b>	<b>\$42,738</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,738</b>
NPR-06 FY 2018-19 Payments to Risk Management Cybersecurity	\$3,766	0.0	\$1,883	\$0	\$0	\$1,883
<b>FY 2018-19 Governor's Budget Request - Nov 1</b>	<b>\$89,242</b>	<b>0.0</b>	<b>\$44,621</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44,621</b>
NPBA-13 Property Fund Adjustment	\$2,960	0.0	\$1,480	\$0	\$0	\$1,480
<b>FY 2018-19 Governor's Revised Request</b>	<b>\$92,202</b>	<b>0.0</b>	<b>\$46,101</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,101</b>

**Leased Space**

**FY 2017-18**

SB 17-254 FY 2017-18 General Appropriation Act	\$2,514,035	0.0	\$1,009,653	\$247,365	\$0	\$1,257,017
SB 17-267 Sustainability Of Rural Colorado	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$2,514,035</b>	<b>0.0</b>	<b>\$1,009,653</b>	<b>\$247,365</b>	<b>\$0</b>	<b>\$1,257,017</b>
<b>FY 2017-18 Total Revised Appropriation Request</b>	<b>\$2,514,035</b>	<b>0.0</b>	<b>\$1,009,653</b>	<b>\$247,365</b>	<b>\$0</b>	<b>\$1,257,017</b>

**FY 2018-19**

<b>FY 2018-19 Starting Base</b>	<b>\$2,514,035</b>	<b>0.0</b>	<b>\$1,009,653</b>	<b>\$247,365</b>	<b>\$0</b>	<b>\$1,257,017</b>
<b>FY 2018-19 Base Request</b>	<b>\$2,514,035</b>	<b>0.0</b>	<b>\$1,009,653</b>	<b>\$247,365</b>	<b>\$0</b>	<b>\$1,257,017</b>
<b>FY 2018-19 Governor's Budget Request - Nov 1</b>	<b>\$2,514,035</b>	<b>0.0</b>	<b>\$1,009,653</b>	<b>\$247,365</b>	<b>\$0</b>	<b>\$1,257,017</b>
<b>FY 2018-19 Governor's Revised Request</b>	<b>\$2,514,035</b>	<b>0.0</b>	<b>\$1,009,653</b>	<b>\$247,365</b>	<b>\$0</b>	<b>\$1,257,017</b>

**Capitol Complex Leased Space**

**FY 2017-18**

SB 17-254 FY 2017-18 General Appropriation Act	\$666,217	0.0	\$333,108	\$0	\$0	\$333,109
<b>FY 2017-18 Initial Appropriation</b>	<b>\$666,217</b>	<b>0.0</b>	<b>\$333,108</b>	<b>\$0</b>	<b>\$0</b>	<b>\$333,109</b>
<b>FY 2017-18 Total Revised Appropriation Request</b>	<b>\$666,217</b>	<b>0.0</b>	<b>\$333,108</b>	<b>\$0</b>	<b>\$0</b>	<b>\$333,109</b>

**FY 2018-19**

<b>FY 2018-19 Starting Base</b>	<b>\$666,217</b>	<b>0.0</b>	<b>\$333,108</b>	<b>\$0</b>	<b>\$0</b>	<b>\$333,109</b>
TA-35 FY 2018-19 Capitol Complex Base Adjustment	(\$54,567)	0.0	(\$27,283)	\$0	\$0	(\$27,284)
<b>FY 2018-19 Base Request</b>	<b>\$611,650</b>	<b>0.0</b>	<b>\$305,825</b>	<b>\$0</b>	<b>\$0</b>	<b>\$305,825</b>
<b>FY 2018-19 Governor's Budget Request - Nov 1</b>	<b>\$611,650</b>	<b>0.0</b>	<b>\$305,825</b>	<b>\$0</b>	<b>\$0</b>	<b>\$305,825</b>
<b>FY 2018-19 Governor's Revised Request</b>	<b>\$611,650</b>	<b>0.0</b>	<b>\$305,825</b>	<b>\$0</b>	<b>\$0</b>	<b>\$305,825</b>

**Payments to OIT**

**FY 2017-18**

SB 17-254 FY 2017-18 General Appropriation Act	\$5,035,698	0.0	\$2,139,744	\$378,109	\$0	\$2,517,845
SB 17-267 Sustainability Of Rural Colorado	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$5,035,698</b>	<b>0.0</b>	<b>\$2,139,744</b>	<b>\$378,109</b>	<b>\$0</b>	<b>\$2,517,845</b>
NPS-02 OIT-HCPF Security Request	\$278,356	0.0	\$86,847	\$52,331	\$0	\$139,178
<b>FY 2017-18 Total Revised Appropriation Request</b>	<b>\$5,314,054</b>	<b>0.0</b>	<b>\$2,226,591</b>	<b>\$430,440</b>	<b>\$0</b>	<b>\$2,657,023</b>

**FY 2018-19**

<b>FY 2018-19 Starting Base</b>	<b>\$5,035,698</b>	<b>0.0</b>	<b>\$2,139,744</b>	<b>\$378,109</b>	<b>\$0</b>	<b>\$2,517,845</b>
TA-43 FY 2018-19 OIT Base Adjustment	(\$33,765)	0.0	(\$11,063)	(\$5,819)	\$0	(\$16,883)
<b>FY 2018-19 Base Request</b>	<b>\$5,001,933</b>	<b>0.0</b>	<b>\$2,128,681</b>	<b>\$372,290</b>	<b>\$0</b>	<b>\$2,500,962</b>
NPR-05 FY 2018-19 OIT HCPF Security Request	\$194,302	0.0	\$63,663	\$33,488	\$0	\$97,151
NPR-07 FY 2018-19 Microsoft ELA	\$144,261	0.0	\$47,267	\$24,864	\$0	\$72,130
<b>FY 2018-19 Governor's Budget Request - Nov 1</b>	<b>\$5,340,496</b>	<b>0.0</b>	<b>\$2,239,611</b>	<b>\$430,642</b>	<b>\$0</b>	<b>\$2,670,243</b>
BA-14 BUS Funding	\$230,040	0.0	\$115,020	\$0	\$0	\$115,020
<b>FY 2018-19 Governor's Revised Request</b>	<b>\$5,570,536</b>	<b>0.0</b>	<b>\$2,354,631</b>	<b>\$430,642</b>	<b>\$0</b>	<b>\$2,785,263</b>

**CORE Operations**

**FY 2017-18**

SB 17-254 FY 2017-18 General Appropriation Act	\$1,583,166	0.0	\$577,669	\$257,301	\$0	\$748,196
SB 17-267 Sustainability Of Rural Colorado	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$1,583,166</b>	<b>0.0</b>	<b>\$577,669</b>	<b>\$257,301</b>	<b>\$0</b>	<b>\$748,196</b>
<b>FY 2017-18 Total Revised Appropriation Request</b>	<b>\$1,583,166</b>	<b>0.0</b>	<b>\$577,669</b>	<b>\$257,301</b>	<b>\$0</b>	<b>\$748,196</b>

**FY 2018-19**

<b>FY 2018-19 Starting Base</b>	<b>\$1,583,166</b>	<b>0.0</b>	<b>\$577,669</b>	<b>\$257,301</b>	<b>\$0</b>	<b>\$748,196</b>
TA-33 FY 2018-19 Core Base Adjustment	(\$356,066)	0.0	(\$129,922)	(\$57,869)	\$0	(\$168,275)
<b>FY 2018-19 Base Request</b>	<b>\$1,227,100</b>	<b>0.0</b>	<b>\$447,747</b>	<b>\$199,432</b>	<b>\$0</b>	<b>\$579,921</b>
<b>FY 2018-19 Governor's Budget Request - Nov 1</b>	<b>\$1,227,100</b>	<b>0.0</b>	<b>\$447,747</b>	<b>\$199,432</b>	<b>\$0</b>	<b>\$579,921</b>
<b>FY 2018-19 Governor's Revised Request</b>	<b>\$1,227,100</b>	<b>0.0</b>	<b>\$447,747</b>	<b>\$199,432</b>	<b>\$0</b>	<b>\$579,921</b>

**Research Scholarships Using the All-Payer Claims Database**

**FY 2017-18**

SB 17-254 FY 2017-18 General Appropriation Act	\$500,000	0.0	\$500,000	\$0	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$500,000</b>	<b>0.0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Total Revised Appropriation Request</b>	<b>\$500,000</b>	<b>0.0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FY 2018-19**

<b>FY 2018-19 Starting Base</b>	<b>\$500,000</b>	<b>0.0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Base Request</b>	<b>\$500,000</b>	<b>0.0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Governor's Budget Request - Nov 1</b>	<b>\$500,000</b>	<b>0.0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Governor's Revised Request</b>	<b>\$500,000</b>	<b>0.0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**General Professional Services and Special Projects**

**FY 2017-18**

SB 17-254 FY 2017-18 General Appropriation Act	\$9,087,649	0.0	\$2,934,405	\$1,509,062	\$150,000	\$4,494,182
HB 17-1343 Implement Conflict-free Case Management	\$150,000	0.0	\$0	\$75,000	\$0	\$75,000
HB 17-1351 Study Inpatient Substance Use Disorder Treatment	\$75,000	0.0	\$37,500	\$0	\$0	\$37,500
SB 17-121 Improve Medicaid Client Correspondence	\$100,000	0.0	\$33,710	\$16,290	\$0	\$50,000
SB 17-267 Sustainability Of Rural Colorado	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$9,412,649</b>	<b>0.0</b>	<b>\$3,005,615</b>	<b>\$1,600,352</b>	<b>\$150,000</b>	<b>\$4,656,682</b>
S-07 Administrative Contracts	\$177,606	0.0	\$88,803	\$0	\$0	\$88,803
S-08 CPE for EMT Providers	\$180,000	0.0	\$90,000	\$0	\$0	\$90,000
S-09 Single Assessment Tool Financing	(\$1,109,684)	0.0	(\$554,842)	\$0	\$0	(\$554,842)
<b>FY 2017-18 Total Revised Appropriation Request</b>	<b>\$8,660,571</b>	<b>0.0</b>	<b>\$2,629,576</b>	<b>\$1,600,352</b>	<b>\$150,000</b>	<b>\$4,280,643</b>

**FY 2018-19**

<b>FY 2018-19 Starting Base</b>	<b>\$9,412,649</b>	<b>0.0</b>	<b>\$3,005,615</b>	<b>\$1,600,352</b>	<b>\$150,000</b>	<b>\$4,656,682</b>
TA-02 FY 2016-17 R-09 OCL	(\$110,625)	0.0	\$0	(\$55,312)	\$0	(\$55,313)
TA-06 FY 2017-18 R-7 Oversight of State Resources Annual	(\$92,817)	0.0	(\$46,409)	\$0	\$0	(\$46,408)
TA-16 HB 17-1351 Study Inpatient SUD	(\$75,000)	0.0	(\$37,500)	\$0	\$0	(\$37,500)
TA-22 SB 16-192 Needs Assessment for Personal Eligible	\$5,400,000	0.0	\$2,700,000	\$0	\$0	\$2,700,000
<b>FY 2018-19 Base Request</b>	<b>\$14,534,207</b>	<b>0.0</b>	<b>\$5,621,706</b>	<b>\$1,545,040</b>	<b>\$150,000</b>	<b>\$7,217,461</b>
R-07 HCBS Transition Services Continuation and Expansion	\$561,244	0.0	\$280,622	\$0	\$0	\$280,622
R-10 Drug Cost Containment Initiatives	\$300,500	0.0	\$150,250	\$0	\$0	\$150,250
R-11 Administrative Contracts Adjustments	\$412,560	0.0	\$206,280	\$0	\$0	\$206,280
R-12 Children's Habilitation Residential Program Transfer	\$29,500	0.0	\$14,750	\$0	\$0	\$14,750
R-15 CHASE Administrative Costs	\$250,000	0.0	\$0	\$125,000	\$0	\$125,000



**FY 2018-19 BUDGET REQUEST - HEALTH CARE POLICY AND FINANCING**

**RECONCILIATION SUMMARY**

R-16 CPE for Emergency Med Transportation Providers	\$668,294	0.0	\$334,147	\$0	\$0	\$334,147
R-17 Single Assessment Tool Financing	(\$5,702,924)	0.0	(\$2,851,462)	\$0	\$0	(\$2,851,462)
R-18 Cost Allocation Vendor Consolidation	\$340,780	0.0	\$111,656	\$58,734	\$0	\$170,390
R-19 IDD Waiver Consolidation Administrative Funding	\$478,500	0.0	\$239,250	\$0	\$0	\$239,250
<b>FY 2018-19 Governor's Budget Request - Nov 1</b>	<b>\$11,872,661</b>	<b>0.0</b>	<b>\$4,107,199</b>	<b>\$1,728,774</b>	<b>\$150,000</b>	<b>\$5,886,688</b>
<b>FY 2018-19 Governor's Revised Request</b>	<b>\$11,872,661</b>	<b>0.0</b>	<b>\$4,107,199</b>	<b>\$1,728,774</b>	<b>\$150,000</b>	<b>\$5,886,688</b>

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

**[FY 2017-18**

SB 17-254 FY 2017-18 General Appropriation Act	\$62,148,312	417.7	\$22,517,471	\$6,400,787	\$2,265,034	\$30,965,020
HB 17-1343 Implement Conflict-free Case Management	\$150,000	0.0	\$0	\$75,000	\$0	\$75,000
HB 17-1351 Study Inpatient Substance Use Disorder Treatment	\$75,000	0.0	\$37,500	\$0	\$0	\$37,500
SB 17-121 Improve Medicaid Client Correspondence	\$173,117	0.7	\$58,357	\$28,201	\$0	\$86,559
SB 17-267 Sustainability Of Rural Colorado	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$62,546,429</b>	<b>418.4</b>	<b>\$22,613,328</b>	<b>\$6,503,988</b>	<b>\$2,265,034</b>	<b>\$31,164,079</b>
NPS-02 OIT-HCPF Security Request	\$278,356	0.0	\$86,847	\$52,331	\$0	\$139,178
S-06 Electronic Visit Verification Implementation	\$124,692	1.0	\$12,469	\$0	\$0	\$112,223
S-07 Administrative Contracts	\$177,606	0.0	\$88,803	\$0	\$0	\$88,803
S-08 CPE for EMT Providers	\$180,000	0.0	\$90,000	\$0	\$0	\$90,000
S-09 Single Assessment Tool Financing	(\$1,109,684)	0.0	(\$554,842)	\$0	\$0	(\$554,842)
<b>FY 2017-18 Total Revised Appropriation Request</b>	<b>\$62,197,399</b>	<b>419.4</b>	<b>\$22,336,605</b>	<b>\$6,556,319</b>	<b>\$2,265,034</b>	<b>\$31,039,441</b>

**[FY 2018-19**

<b>FY 2017-18 Initial Appropriation</b>	<b>\$62,546,429</b>	<b>418.4</b>	<b>\$22,613,328</b>	<b>\$6,503,988</b>	<b>\$2,265,034</b>	<b>\$31,164,079</b>
TA-01 17-18 Vendor Transition	(\$26,448)	0.0	(\$13,224)	\$0	\$0	(\$13,224)
TA-02 FY 2016-17 R-09 OCL	(\$110,625)	0.0	\$0	(\$55,312)	\$0	(\$55,313)

**FY 2018-19 BUDGET REQUEST - HEALTH CARE POLICY AND FINANCING**

**RECONCILIATION SUMMARY**

TA-06 FY 2017-18 R-7 Oversight of State Resources Annual	(\$91,718)	0.9	(\$43,513)	(\$2,352)	\$0	(\$45,853)
TA-08 FY 2017-18 R-I-2 (R-16) Custom Supp Pay Recon	\$190,089	3.0	\$0	\$0	\$95,044	\$95,045
TA-10 FY 2017-18 R-8 MMIS Operations	\$1,382	0.2	\$345	\$0	\$0	\$1,037
TA-13 SB 17-121 Client Correspondence	\$14,711	0.3	\$5,180	\$2,176	\$0	\$7,355
TA-14 Salary Survey Base Adjustment	(\$43,403)	0.0	(\$18,137)	(\$6,534)	\$0	(\$18,732)
TA-15 Merit Pay Base Building Adjustment	(\$27,725)	0.0	(\$6,699)	(\$12,216)	\$0	(\$8,810)
TA-16 HB 17-1351 Study Inpatient SUD	(\$75,000)	0.0	(\$37,500)	\$0	\$0	(\$37,500)
TA-17 HB 17-1353 Implement Delivery & PYMT Initiatives	\$335,054	4.6	\$167,527	\$0	\$0	\$167,527
TA-20 SB 16-120 Medicaid EOB	(\$4,704)	0.0	(\$1,810)	(\$542)	\$0	(\$2,352)
TA-22 SB 16-192 Needs Assessment for Personal Eligible	\$5,400,000	0.0	\$2,700,000	\$0	\$0	\$2,700,000
TA-27 FY 15-16 S-10 ACC MMP Grant Funding True Up	(\$269,074)	0.0	\$0	\$0	\$0	(\$269,074)
TA-33 FY 2018-19 Core Base Adjustment	(\$356,066)	0.0	(\$129,922)	(\$57,869)	\$0	(\$168,275)
TA-34 FY 2018-19 Admn Law Judge Base Adjustment	(\$50,922)	0.0	(\$19,786)	(\$5,675)	\$0	(\$25,461)
TA-35 FY 2018-19 Capitol Complex Base Adjustment	(\$54,567)	0.0	(\$27,283)	\$0	\$0	(\$27,284)
TA-36 FY 2018-19 Risk Mgmt Base Adjustment	(\$42,798)	0.0	(\$21,399)	\$0	\$0	(\$21,399)
TA-37 FY 2018-19 Worker's Comp Base Adjustment	\$32,977	0.0	\$16,488	\$0	\$0	\$16,489
TA-43 FY 2018-19 OIT Base Adjustment	(\$33,765)	0.0	(\$11,063)	(\$5,819)	\$0	(\$16,883)
TA-44 Statewide Indirect Cost Recoveries Common Policy Adjus	\$0	0.0	(\$227,035)	\$0	\$227,035	\$0
TA-45 FY 2018-19 Total Compensation Request	\$2,682,750	0.0	\$1,015,371	(\$41,662)	\$75,956	\$1,633,085
TA-46 FY 2018-19 Legal Base Adjustment	\$63,939	0.0	\$20,689	\$11,281	\$0	\$31,969
<b>FY 2018-19 Base Request</b>	<b>\$70,080,516</b>	<b>427.4</b>	<b>\$25,981,557</b>	<b>\$6,329,464</b>	<b>\$2,663,069</b>	<b>\$35,106,426</b>
NPR-05 FY 2018-19 OIT HCPF Security Request	\$194,302	0.0	\$63,663	\$33,488	\$0	\$97,151
NPR-06 FY 2018-19 Payments to Risk Management Cybersecurity	\$3,766	0.0	\$1,883	\$0	\$0	\$1,883
NPR-07 FY 2018-19 Microsoft ELA	\$144,261	0.0	\$47,267	\$24,864	\$0	\$72,130
R-06 Electronic Visit Verification Implementation	\$622,979	7.8	\$143,191	\$0	\$0	\$479,788
R-07 HCBS Transition Services Continuation and Expansion	\$561,244	0.0	\$280,622	\$0	\$0	\$280,622

R-08 Medicaid Savings Initiatives	\$521,990	5.8	\$238,981	\$22,022	\$0	\$260,987
R-10 Drug Cost Containment Initiatives	\$300,500	0.0	\$150,250	\$0	\$0	\$150,250
R-11 Administrative Contracts Adjustments	\$412,560	0.0	\$206,280	\$0	\$0	\$206,280
R-12 Children's Habilitation Residential Program Transfer	\$210,455	1.8	\$105,229	\$0	\$0	\$105,226
R-13 All-Payer Claims Database Funding	\$218,558	1.8	\$109,280	\$0	\$0	\$109,278
R-15 CHASE Administrative Costs	\$1,177,262	10.1	\$0	\$588,632	\$0	\$588,630
R-16 CPE for Emergency Med Transportation Providers	\$668,294	0.0	\$334,147	\$0	\$0	\$334,147
R-17 Single Assessment Tool Financing	(\$5,702,924)	0.0	(\$2,851,462)	\$0	\$0	(\$2,851,462)
R-18 Cost Allocation Vendor Consolidation	\$340,780	0.0	\$111,656	\$58,734	\$0	\$170,390
R-19 IDD Waiver Consolidation Administrative Funding	\$478,500	0.0	\$239,250	\$0	\$0	\$239,250
<b>FY 2018-19 Governor's Budget Request - Nov 1</b>	<b>\$70,233,043</b>	<b>454.7</b>	<b>\$25,161,794</b>	<b>\$7,057,204</b>	<b>\$2,663,069</b>	<b>\$35,350,976</b>
BA-14 BUS Funding	\$230,040	0.0	\$115,020	\$0	\$0	\$115,020
NPBA-13 Property Fund Adjustment	\$2,960	0.0	\$1,480	\$0	\$0	\$1,480
<b>FY 2018-19 Governor's Revised Request</b>	<b>\$70,466,043</b>	<b>454.7</b>	<b>\$25,278,294</b>	<b>\$7,057,204</b>	<b>\$2,663,069</b>	<b>\$35,467,476</b>

**01. Executive Director's Office, (B) Transfers to/from Other Departments**

**Facility Survey and Certification, Transfer to CDPHE**

**FY 2017-18**

SB 17-254 FY 2017-18 General Appropriation Act	\$7,944,099	0.0	\$3,025,481	\$0	\$0	\$4,918,618
<b>FY 2017-18 Initial Appropriation</b>	<b>\$7,944,099</b>	<b>0.0</b>	<b>\$3,025,481</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,918,618</b>
<b>FY 2017-18 Total Revised Appropriation Request</b>	<b>\$7,944,099</b>	<b>0.0</b>	<b>\$3,025,481</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,918,618</b>

**FY 2018-19**

<b>FY 2018-19 Starting Base</b>	<b>\$7,944,099</b>	<b>0.0</b>	<b>\$3,025,481</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,918,618</b>
TA-25 FY 2017-18 NPR-01 CDPHE IDD Staffing	(\$23,315)	0.0	(\$11,657)	\$0	\$0	(\$11,658)
TA-26 FY 2017-18 NPR-02 CDPHE Health Surveys	\$33,511	0.0	\$16,756	\$0	\$0	\$16,755

**FY 2018-19 BUDGET REQUEST - HEALTH CARE POLICY AND FINANCING**

**RECONCILIATION SUMMARY**

TA-38 FY 2018-19 NP CDPHE Merit Pay Adjustment	(\$33,444)	0.0	(\$13,712)	\$0	\$0	(\$19,732)
TA-39 FY 2018-19 NP CDPHE Salary Survey Adjustment	(\$91,010)	0.0	(\$37,314)	\$0	\$0	(\$53,696)
TA-48 FY 2017-18 CDPHE Technical Adjustment	(\$193,346)	0.0	(\$124,064)	\$0	\$0	(\$69,282)
<b>FY 2018-19 Base Request</b>	<b>\$7,636,495</b>	<b>0.0</b>	<b>\$2,855,490</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,781,005</b>
NPR-12 CDPHE Total Compensation	\$295,336	0.0	\$121,066	\$0	\$0	\$174,270
<b>FY 2018-19 Governor's Budget Request - Nov 1</b>	<b>\$7,931,831</b>	<b>0.0</b>	<b>\$2,976,556</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,955,275</b>
<b>FY 2018-19 Governor's Revised Request</b>	<b>\$7,931,831</b>	<b>0.0</b>	<b>\$2,976,556</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,955,275</b>

**Nurse Home Visitor Program, Transfer from CDHS**

**FY 2017-18**

SB 17-254 FY 2017-18 General Appropriation Act	\$3,010,000	0.0	\$0	\$0	\$1,505,000	\$1,505,000
<b>FY 2017-18 Initial Appropriation</b>	<b>\$3,010,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,505,000</b>	<b>\$1,505,000</b>
<b>FY 2017-18 Total Revised Appropriation Request</b>	<b>\$3,010,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,505,000</b>	<b>\$1,505,000</b>

**FY 2018-19**

<b>FY 2018-19 Starting Base</b>	<b>\$3,010,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,505,000</b>	<b>\$1,505,000</b>
<b>FY 2018-19 Base Request</b>	<b>\$3,010,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,505,000</b>	<b>\$1,505,000</b>
<b>FY 2018-19 Governor's Budget Request - Nov 1</b>	<b>\$3,010,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,505,000</b>	<b>\$1,505,000</b>
<b>FY 2018-19 Governor's Revised Request</b>	<b>\$3,010,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,505,000</b>	<b>\$1,505,000</b>

**Prenatal Statistical Information, Transfer to CDPHE**

**FY 2017-18**

SB 17-254 FY 2017-18 General Appropriation Act	\$5,887	0.0	\$2,944	\$0	\$0	\$2,943
<b>FY 2017-18 Initial Appropriation</b>	<b>\$5,887</b>	<b>0.0</b>	<b>\$2,944</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,943</b>
<b>FY 2017-18 Total Revised Appropriation Request</b>	<b>\$5,887</b>	<b>0.0</b>	<b>\$2,944</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,943</b>

**FY 2018-19**

FY 2018-19 Starting Base	\$5,887	0.0	\$2,944	\$0	\$0	\$2,943
FY 2018-19 Base Request	\$5,887	0.0	\$2,944	\$0	\$0	\$2,943
FY 2018-19 Governor's Budget Request - Nov 1	\$5,887	0.0	\$2,944	\$0	\$0	\$2,943
FY 2018-19 Governor's Revised Request	\$5,887	0.0	\$2,944	\$0	\$0	\$2,943

**Transfer to CDPHE Local Public Health Agencies**

**FY 2017-18**

SB 17-254 FY 2017-18 General Appropriation Act	\$720,967	0.0	\$360,484	\$0	\$0	\$360,483
FY 2017-18 Initial Appropriation	\$720,967	0.0	\$360,484	\$0	\$0	\$360,483
FY 2017-18 Total Revised Appropriation Request	\$720,967	0.0	\$360,484	\$0	\$0	\$360,483

**FY 2018-19**

FY 2018-19 Starting Base	\$720,967	0.0	\$360,484	\$0	\$0	\$360,483
FY 2018-19 Base Request	\$720,967	0.0	\$360,484	\$0	\$0	\$360,483
FY 2018-19 Governor's Budget Request - Nov 1	\$720,967	0.0	\$360,484	\$0	\$0	\$360,483
BA-15 CDPHE Provider Rate Increase	\$7,210	0.0	\$3,605	\$0	\$0	\$3,605
FY 2018-19 Governor's Revised Request	\$728,177	0.0	\$364,089	\$0	\$0	\$364,088

**Nurse Aide Certification, Transfer to DORA**

**FY 2017-18**

SB 17-254 FY 2017-18 General Appropriation Act	\$324,041	0.0	\$147,369	\$0	\$14,652	\$162,020
FY 2017-18 Initial Appropriation	\$324,041	0.0	\$147,369	\$0	\$14,652	\$162,020
FY 2017-18 Total Revised Appropriation Request	\$324,041	0.0	\$147,369	\$0	\$14,652	\$162,020

**FY 2018-19**

FY 2018-19 Starting Base	\$324,041	0.0	\$147,369	\$0	\$14,652	\$162,020
FY 2018-19 Base Request	\$324,041	0.0	\$147,369	\$0	\$14,652	\$162,020
FY 2018-19 Governor's Budget Request - Nov 1	\$324,041	0.0	\$147,369	\$0	\$14,652	\$162,020
FY 2018-19 Governor's Revised Request	\$324,041	0.0	\$147,369	\$0	\$14,652	\$162,020

**Reviews, Transfer to DORA**

**FY 2017-18**

SB 17-254 FY 2017-18 General Appropriation Act	\$5,120	0.0	\$2,560	\$0	\$0	\$2,560
FY 2017-18 Initial Appropriation	\$5,120	0.0	\$2,560	\$0	\$0	\$2,560
FY 2017-18 Total Revised Appropriation Request	\$5,120	0.0	\$2,560	\$0	\$0	\$2,560

**FY 2018-19**

FY 2018-19 Starting Base	\$5,120	0.0	\$2,560	\$0	\$0	\$2,560
FY 2018-19 Base Request	\$5,120	0.0	\$2,560	\$0	\$0	\$2,560
FY 2018-19 Governor's Budget Request - Nov 1	\$5,120	0.0	\$2,560	\$0	\$0	\$2,560
FY 2018-19 Governor's Revised Request	\$5,120	0.0	\$2,560	\$0	\$0	\$2,560

**Transfer to DORA for Regulation of Medicaid Trans. Providers**

**FY 2017-18**

SB 17-254 FY 2017-18 General Appropriation Act	\$103,503	0.0	\$66,003	\$0	\$0	\$37,500
FY 2017-18 Initial Appropriation	\$103,503	0.0	\$66,003	\$0	\$0	\$37,500
FY 2017-18 Total Revised Appropriation Request	\$103,503	0.0	\$66,003	\$0	\$0	\$37,500

**FY 2018-19**

<b>FY 2018-19 Starting Base</b>	<b>\$103,503</b>	<b>0.0</b>	<b>\$66,003</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,500</b>
<b>FY 2018-19 Base Request</b>	<b>\$103,503</b>	<b>0.0</b>	<b>\$66,003</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,500</b>
<b>FY 2018-19 Governor's Budget Request - Nov 1</b>	<b>\$103,503</b>	<b>0.0</b>	<b>\$66,003</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,500</b>
<b>FY 2018-19 Governor's Revised Request</b>	<b>\$103,503</b>	<b>0.0</b>	<b>\$66,003</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,500</b>

**Public School Health Services Admin., Transfer to DOE**

**FY 2017-18**

SB 17-254 FY 2017-18 General Appropriation Act	\$170,979	0.0	\$0	\$0	\$170,979	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$170,979</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$170,979</b>	<b>\$0</b>
S-12, BA-12 Public School Health Funding	\$10,878	0.0	\$0	\$0	\$10,878	\$0
<b>FY 2017-18 Total Revised Appropriation Request</b>	<b>\$181,857</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$181,857</b>	<b>\$0</b>

**FY 2018-19**

<b>FY 2018-19 Starting Base</b>	<b>\$170,979</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$170,979</b>	<b>\$0</b>
<b>FY 2018-19 Base Request</b>	<b>\$170,979</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$170,979</b>	<b>\$0</b>
<b>FY 2018-19 Governor's Budget Request - Nov 1</b>	<b>\$170,979</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$170,979</b>	<b>\$0</b>
S-12, BA-12 Public School Health Funding	\$10,878	0.0	\$0	\$0	\$10,878	\$0
<b>FY 2018-19 Governor's Revised Request</b>	<b>\$181,857</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$181,857</b>	<b>\$0</b>

**Home Modifications Benefit Administration, Transfer to DOLA**

**FY 2017-18**

SB 17-254 FY 2017-18 General Appropriation Act	\$219,356	0.0	\$109,678	\$0	\$0	\$109,678
<b>FY 2017-18 Initial Appropriation</b>	<b>\$219,356</b>	<b>0.0</b>	<b>\$109,678</b>	<b>\$0</b>	<b>\$0</b>	<b>\$109,678</b>
<b>FY 2017-18 Total Revised Appropriation Request</b>	<b>\$219,356</b>	<b>0.0</b>	<b>\$109,678</b>	<b>\$0</b>	<b>\$0</b>	<b>\$109,678</b>

**FY 2018-19**

<b>FY 2018-19 Starting Base</b>	<b>\$219,356</b>	<b>0.0</b>	<b>\$109,678</b>	<b>\$0</b>	<b>\$0</b>	<b>\$109,678</b>
<b>FY 2018-19 Base Request</b>	<b>\$219,356</b>	<b>0.0</b>	<b>\$109,678</b>	<b>\$0</b>	<b>\$0</b>	<b>\$109,678</b>
<b>FY 2018-19 Governor's Budget Request - Nov 1</b>	<b>\$219,356</b>	<b>0.0</b>	<b>\$109,678</b>	<b>\$0</b>	<b>\$0</b>	<b>\$109,678</b>
<b>FY 2018-19 Governor's Revised Request</b>	<b>\$219,356</b>	<b>0.0</b>	<b>\$109,678</b>	<b>\$0</b>	<b>\$0</b>	<b>\$109,678</b>

**Subtotal -- 01. Executive Director's Office, (B) Transfers to/from Other Departments**

**FY 2017-18**

SB 17-254 FY 2017-18 General Appropriation Act	\$12,503,952	0.0	\$3,714,519	\$0	\$1,690,631	\$7,098,802
<b>FY 2017-18 Initial Appropriation</b>	<b>\$12,503,952</b>	<b>0.0</b>	<b>\$3,714,519</b>	<b>\$0</b>	<b>\$1,690,631</b>	<b>\$7,098,802</b>
S-12, BA-12 Public School Health Funding	\$10,878	0.0	\$0	\$0	\$10,878	\$0
<b>FY 2017-18 Total Revised Appropriation Request</b>	<b>\$12,514,830</b>	<b>0.0</b>	<b>\$3,714,519</b>	<b>\$0</b>	<b>\$1,701,509</b>	<b>\$7,098,802</b>

**FY 2018-19**

<b>FY 2017-18 Initial Appropriation</b>	<b>\$12,503,952</b>	<b>0.0</b>	<b>\$3,714,519</b>	<b>\$0</b>	<b>\$1,690,631</b>	<b>\$7,098,802</b>
TA-25 FY 2017-18 NPR-01 CDPHE IDD Staffing	(\$23,315)	0.0	(\$11,657)	\$0	\$0	(\$11,658)
TA-26 FY 2017-18 NPR-02 CDPHE Health Surveys	\$33,511	0.0	\$16,756	\$0	\$0	\$16,755
TA-38 FY 2018-19 NP CDPHE Merit Pay Adjustment	(\$33,444)	0.0	(\$13,712)	\$0	\$0	(\$19,732)
TA-39 FY 2018-19 NP CDPHE Salary Survey Adjustment	(\$91,010)	0.0	(\$37,314)	\$0	\$0	(\$53,696)
TA-48 FY 2017-18 CDPHE Technical Adjustment	(\$193,346)	0.0	(\$124,064)	\$0	\$0	(\$69,282)
<b>FY 2018-19 Base Request</b>	<b>\$12,196,348</b>	<b>0.0</b>	<b>\$3,544,528</b>	<b>\$0</b>	<b>\$1,690,631</b>	<b>\$6,961,189</b>
NPR-12 CDPHE Total Compensation	\$295,336	0.0	\$121,066	\$0	\$0	\$174,270
<b>FY 2018-19 Governor's Budget Request - Nov 1</b>	<b>\$12,491,684</b>	<b>0.0</b>	<b>\$3,665,594</b>	<b>\$0</b>	<b>\$1,690,631</b>	<b>\$7,135,459</b>
BA-15 CDPHE Provider Rate Increase	\$7,210	0.0	\$3,605	\$0	\$0	\$3,605
S-12, BA-12 Public School Health Funding	\$10,878	0.0	\$0	\$0	\$10,878	\$0
<b>FY 2018-19 Governor's Revised Request</b>	<b>\$12,509,772</b>	<b>0.0</b>	<b>\$3,669,199</b>	<b>\$0</b>	<b>\$1,701,509</b>	<b>\$7,139,064</b>



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

**MMIS Maintenance and Projects**

**FY 2017-18**

SB 17-254 FY 2017-18 General Appropriation Act	\$41,535,458	0.0	\$5,918,099	\$4,270,044	\$11,808	\$31,335,507
SB 17-121 Improve Medicaid Client Correspondence	\$110,664	0.0	\$37,305	\$18,027	\$0	\$55,332
SB 17-267 Sustainability Of Rural Colorado	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$41,646,122</b>	<b>0.0</b>	<b>\$5,955,404</b>	<b>\$4,288,071</b>	<b>\$11,808</b>	<b>\$31,390,839</b>
S-06 Electronic Visit Verification Implementation	\$296,267	0.0	\$29,627	\$0	\$0	\$266,640
S-09 Single Assessment Tool Financing	\$278,985	0.0	\$27,898	\$0	\$0	\$251,087
<b>FY 2017-18 Total Revised Appropriation Request</b>	<b>\$42,221,374</b>	<b>0.0</b>	<b>\$6,012,929</b>	<b>\$4,288,071</b>	<b>\$11,808</b>	<b>\$31,908,566</b>

**FY 2018-19**

<b>FY 2018-19 Starting Base</b>	<b>\$41,646,122</b>	<b>0.0</b>	<b>\$5,955,404</b>	<b>\$4,288,071</b>	<b>\$11,808</b>	<b>\$31,390,839</b>
TA-07 R10 RCTF Recommendation Implementation	(\$593,300)	0.0	(\$59,330)	\$0	\$0	(\$533,970)
TA-10 FY 2017-18 R-8 MMIS Operations	\$1,046,519	0.0	\$121,137	\$175,368	(\$5,190)	\$755,204
TA-13 SB 17-121 Client Correspondence	(\$110,664)	0.0	(\$37,305)	(\$18,027)	\$0	(\$55,332)
<b>FY 2018-19 Base Request</b>	<b>\$41,988,677</b>	<b>0.0</b>	<b>\$5,979,906</b>	<b>\$4,445,412</b>	<b>\$6,618</b>	<b>\$31,556,741</b>
R-06 Electronic Visit Verification Implementation	\$2,217,813	0.0	\$465,574	\$0	\$0	\$1,752,239
R-07 HCBS Transition Services Continuation and Expansion	\$337,500	0.0	\$33,750	\$0	\$0	\$303,750
R-08 Medicaid Savings Initiatives	\$57,456	0.0	\$5,746	\$0	\$0	\$51,710
R-10 Drug Cost Containment Initiatives	\$630,500	0.0	\$63,050	\$0	\$0	\$567,450
R-15 CHASE Administrative Costs	\$15,000	0.0	\$0	\$7,500	\$0	\$7,500
<b>FY 2018-19 Governor's Budget Request - Nov 1</b>	<b>\$45,246,946</b>	<b>0.0</b>	<b>\$6,548,026</b>	<b>\$4,452,912</b>	<b>\$6,618</b>	<b>\$34,239,390</b>
<b>FY 2018-19 Governor's Revised Request</b>	<b>\$45,246,946</b>	<b>0.0</b>	<b>\$6,548,026</b>	<b>\$4,452,912</b>	<b>\$6,618</b>	<b>\$34,239,390</b>

**MMIS Reprocurement Contracts**

**FY 2017-18**

SB 17-254 FY 2017-18 General Appropriation Act	\$18,546,779	0.0	\$1,034,108	\$875,342	\$5,564	\$16,631,765
SB 17-267 Sustainability Of Rural Colorado	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$18,546,779</b>	<b>0.0</b>	<b>\$1,034,108</b>	<b>\$875,342</b>	<b>\$5,564</b>	<b>\$16,631,765</b>
<b>FY 2017-18 Total Revised Appropriation Request</b>	<b>\$18,546,779</b>	<b>0.0</b>	<b>\$1,034,108</b>	<b>\$875,342</b>	<b>\$5,564</b>	<b>\$16,631,765</b>

**FY 2018-19**

<b>FY 2018-19 Starting Base</b>	<b>\$18,546,779</b>	<b>0.0</b>	<b>\$1,034,108</b>	<b>\$875,342</b>	<b>\$5,564</b>	<b>\$16,631,765</b>
TA-10 FY 2017-18 R-8 MMIS Operations	(\$18,541,215)	0.0	(\$1,034,108)	(\$875,342)	\$0	(\$16,631,765)
<b>FY 2018-19 Base Request</b>	<b>\$5,564</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,564</b>	<b>\$0</b>
<b>FY 2018-19 Governor's Budget Request - Nov 1</b>	<b>\$5,564</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,564</b>	<b>\$0</b>
<b>FY 2018-19 Governor's Revised Request</b>	<b>\$5,564</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,564</b>	<b>\$0</b>

**Fraud Detection Software Contract**

**FY 2017-18**

SB 17-254 FY 2017-18 General Appropriation Act	\$115,000	0.0	\$28,345	\$0	\$0	\$86,655
<b>FY 2017-18 Initial Appropriation</b>	<b>\$115,000</b>	<b>0.0</b>	<b>\$28,345</b>	<b>\$0</b>	<b>\$0</b>	<b>\$86,655</b>
<b>FY 2017-18 Total Revised Appropriation Request</b>	<b>\$115,000</b>	<b>0.0</b>	<b>\$28,345</b>	<b>\$0</b>	<b>\$0</b>	<b>\$86,655</b>

**FY 2018-19**

<b>FY 2018-19 Starting Base</b>	<b>\$115,000</b>	<b>0.0</b>	<b>\$28,345</b>	<b>\$0</b>	<b>\$0</b>	<b>\$86,655</b>
<b>FY 2018-19 Base Request</b>	<b>\$115,000</b>	<b>0.0</b>	<b>\$28,345</b>	<b>\$0</b>	<b>\$0</b>	<b>\$86,655</b>
<b>FY 2018-19 Governor's Budget Request - Nov 1</b>	<b>\$115,000</b>	<b>0.0</b>	<b>\$28,345</b>	<b>\$0</b>	<b>\$0</b>	<b>\$86,655</b>
<b>FY 2018-19 Governor's Revised Request</b>	<b>\$115,000</b>	<b>0.0</b>	<b>\$28,345</b>	<b>\$0</b>	<b>\$0</b>	<b>\$86,655</b>

**CBMS, Health Care and Economic Security Staff Dev. Center**

**FY 2017-18**

SB 17-254 FY 2017-18 General Appropriation Act	\$684,816	0.0	\$245,329	\$95,921	\$1,719	\$341,847
SB 17-267 Sustainability Of Rural Colorado	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$684,816</b>	<b>0.0</b>	<b>\$245,329</b>	<b>\$95,921</b>	<b>\$1,719</b>	<b>\$341,847</b>
<b>FY 2017-18 Total Revised Appropriation Request</b>	<b>\$684,816</b>	<b>0.0</b>	<b>\$245,329</b>	<b>\$95,921</b>	<b>\$1,719</b>	<b>\$341,847</b>

**FY 2018-19**

<b>FY 2018-19 Starting Base</b>	<b>\$684,816</b>	<b>0.0</b>	<b>\$245,329</b>	<b>\$95,921</b>	<b>\$1,719</b>	<b>\$341,847</b>
<b>FY 2018-19 Base Request</b>	<b>\$684,816</b>	<b>0.0</b>	<b>\$245,329</b>	<b>\$95,921</b>	<b>\$1,719</b>	<b>\$341,847</b>
NPR-01 CBMS-PEAK	\$320,599	0.0	\$70,486	\$88,843	\$1,508	\$159,762
<b>FY 2018-19 Governor's Budget Request - Nov 1</b>	<b>\$1,005,415</b>	<b>0.0</b>	<b>\$315,815</b>	<b>\$184,764</b>	<b>\$3,227</b>	<b>\$501,609</b>
<b>FY 2018-19 Governor's Revised Request</b>	<b>\$1,005,415</b>	<b>0.0</b>	<b>\$315,815</b>	<b>\$184,764</b>	<b>\$3,227</b>	<b>\$501,609</b>

**Health Information Exchange Maintenance and Projects**

**FY 2017-18**

SB 17-254 FY 2017-18 General Appropriation Act	\$8,072,455	0.0	\$1,891,246	\$0	\$0	\$6,181,209
<b>FY 2017-18 Initial Appropriation</b>	<b>\$8,072,455</b>	<b>0.0</b>	<b>\$1,891,246</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,181,209</b>
<b>FY 2017-18 Total Revised Appropriation Request</b>	<b>\$8,072,455</b>	<b>0.0</b>	<b>\$1,891,246</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,181,209</b>

**FY 2018-19**

<b>FY 2018-19 Starting Base</b>	<b>\$8,072,455</b>	<b>0.0</b>	<b>\$1,891,246</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,181,209</b>
TA-21 FY 2015-16 R-9 Personal Health Records & Online Ed	(\$125,070)	0.0	\$63,548	\$0	\$0	(\$188,618)
<b>FY 2018-19 Base Request</b>	<b>\$7,947,385</b>	<b>0.0</b>	<b>\$1,954,794</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,992,591</b>
<b>FY 2018-19 Governor's Budget Request - Nov 1</b>	<b>\$7,947,385</b>	<b>0.0</b>	<b>\$1,954,794</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,992,591</b>
<b>FY 2018-19 Governor's Revised Request</b>	<b>\$7,947,385</b>	<b>0.0</b>	<b>\$1,954,794</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,992,591</b>

**Colorado Health IT Roadmap Initiative**

**FY 2018-19**

FY 2018-19 Governor's Budget Request - Nov 1	\$0	0.0	\$0	\$0	\$0	\$0
FY 2018-19 Governor's Revised Request	\$0	0.0	\$0	\$0	\$0	\$0

**Connect for Health Colorado Systems**

**FY 2017-18**

SB 17-254 FY 2017-18 General Appropriation Act	\$669,757	0.0	\$0	\$122,690	\$0	\$547,067
FY 2017-18 Initial Appropriation	\$669,757	0.0	\$0	\$122,690	\$0	\$547,067
FY 2017-18 Total Revised Appropriation Request	\$669,757	0.0	\$0	\$122,690	\$0	\$547,067

**FY 2018-19**

FY 2018-19 Starting Base	\$669,757	0.0	\$0	\$122,690	\$0	\$547,067
FY 2018-19 Base Request	\$669,757	0.0	\$0	\$122,690	\$0	\$547,067
FY 2018-19 Governor's Budget Request - Nov 1	\$669,757	0.0	\$0	\$122,690	\$0	\$547,067
FY 2018-19 Governor's Revised Request	\$669,757	0.0	\$0	\$122,690	\$0	\$547,067

**Colorado Benefits Management Systems, Operating & Contracts**

**FY 2017-18**

SB 17-254 FY 2017-18 General Appropriation Act	\$23,549,140	0.0	\$5,219,684	\$3,453,935	\$57,566	\$14,817,955
SB 17-267 Sustainability Of Rural Colorado	\$0	0.0	\$0	\$0	\$0	\$0
FY 2017-18 Initial Appropriation	\$23,549,140	0.0	\$5,219,684	\$3,453,935	\$57,566	\$14,817,955
NPS-01 CBMS-PEAK	\$4,742,605	0.0	\$681,825	\$412,362	\$31,390	\$3,617,028
FY 2017-18 Total Revised Appropriation Request	\$28,291,745	0.0	\$5,901,509	\$3,866,297	\$88,956	\$18,434,983

**FY 2018-19**

<b>FY 2018-19 Starting Base</b>	<b>\$23,549,140</b>	<b>0.0</b>	<b>\$5,219,684</b>	<b>\$3,453,935</b>	<b>\$57,566</b>	<b>\$14,817,955</b>
TA-28 FY 2016-17 NP OIT CBMS	\$0	0.0	(\$35,969)	\$35,969	\$0	\$0
<b>FY 2018-19 Base Request</b>	<b>\$23,549,140</b>	<b>0.0</b>	<b>\$5,183,715</b>	<b>\$3,489,904</b>	<b>\$57,566</b>	<b>\$14,817,955</b>
NPR-01 CBMS-PEAK	\$5,210,266	0.0	\$1,178,449	\$148,575	\$32,891	\$3,850,351
R-08 Medicaid Savings Initiatives	\$1,309,205	0.0	\$225,088	\$115,539	\$4,151	\$964,427
<b>FY 2018-19 Governor's Budget Request - Nov 1</b>	<b>\$30,068,611</b>	<b>0.0</b>	<b>\$6,587,252</b>	<b>\$3,754,018</b>	<b>\$94,608</b>	<b>\$19,632,733</b>
<b>FY 2018-19 Governor's Revised Request</b>	<b>\$30,068,611</b>	<b>0.0</b>	<b>\$6,587,252</b>	<b>\$3,754,018</b>	<b>\$94,608</b>	<b>\$19,632,733</b>

**Colorado Benefits Management Systems, Health Care Economy**

NPS-01 CBMS-PEAK	\$320,599	0.0	\$66,932	\$92,398	\$1,508	\$159,761
<b>FY 2017-18 Total Revised Appropriation Request</b>	<b>\$320,599</b>	<b>0.0</b>	<b>\$66,932</b>	<b>\$92,398</b>	<b>\$1,508</b>	<b>\$159,761</b>

**FY 2018-19**

<b>FY 2018-19 Governor's Budget Request - Nov 1</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Governor's Revised Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

**FY 2017-18**

SB 17-254 FY 2017-18 General Appropriation Act	\$93,173,405	0.0	\$14,336,811	\$8,817,932	\$76,657	\$69,942,005
SB 17-121 Improve Medicaid Client Correspondence	\$110,664	0.0	\$37,305	\$18,027	\$0	\$55,332
SB 17-267 Sustainability Of Rural Colorado	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$93,284,069</b>	<b>0.0</b>	<b>\$14,374,116</b>	<b>\$8,835,959</b>	<b>\$76,657</b>	<b>\$69,997,337</b>
NPS-01 CBMS-PEAK	\$5,063,204	0.0	\$748,757	\$504,760	\$32,898	\$3,776,789

S-06 Electronic Visit Verification Implementation	\$296,267	0.0	\$29,627	\$0	\$0	\$266,640
S-09 Single Assessment Tool Financing	\$278,985	0.0	\$27,898	\$0	\$0	\$251,087
<b>FY 2017-18 Total Revised Appropriation Request</b>	<b>\$98,922,525</b>	<b>0.0</b>	<b>\$15,180,398</b>	<b>\$9,340,719</b>	<b>\$109,555</b>	<b>\$74,291,853</b>

**[FY 2018-19**

<b>FY 2017-18 Initial Appropriation</b>	<b>\$93,284,069</b>	<b>0.0</b>	<b>\$14,374,116</b>	<b>\$8,835,959</b>	<b>\$76,657</b>	<b>\$69,997,337</b>
TA-07 R10 RCTF Recommendation Implementation	(\$593,300)	0.0	(\$59,330)	\$0	\$0	(\$533,970)
TA-10 FY 2017-18 R-8 MMIS Operations	(\$17,494,696)	0.0	(\$912,971)	(\$699,974)	(\$5,190)	(\$15,876,561)
TA-13 SB 17-121 Client Correspondence	(\$110,664)	0.0	(\$37,305)	(\$18,027)	\$0	(\$55,332)
TA-21 FY 2015-16 R-9 Personal Health Records & Online Ed	(\$125,070)	0.0	\$63,548	\$0	\$0	(\$188,618)
TA-28 FY 2016-17 NP OIT CBMS	\$0	0.0	(\$35,969)	\$35,969	\$0	\$0
<b>FY 2018-19 Base Request</b>	<b>\$74,960,339</b>	<b>0.0</b>	<b>\$13,392,089</b>	<b>\$8,153,927</b>	<b>\$71,467</b>	<b>\$53,342,856</b>
NPR-01 CBMS-PEAK	\$5,530,865	0.0	\$1,248,935	\$237,418	\$34,399	\$4,010,113
R-06 Electronic Visit Verification Implementation	\$2,217,813	0.0	\$465,574	\$0	\$0	\$1,752,239
R-07 HCBS Transition Services Continuation and Expansion	\$337,500	0.0	\$33,750	\$0	\$0	\$303,750
R-08 Medicaid Savings Initiatives	\$1,366,661	0.0	\$230,834	\$115,539	\$4,151	\$1,016,137
R-10 Drug Cost Containment Initiatives	\$630,500	0.0	\$63,050	\$0	\$0	\$567,450
R-15 CHASE Administrative Costs	\$15,000	0.0	\$0	\$7,500	\$0	\$7,500
<b>FY 2018-19 Governor's Budget Request - Nov 1</b>	<b>\$85,058,678</b>	<b>0.0</b>	<b>\$15,434,232</b>	<b>\$8,514,384</b>	<b>\$110,017</b>	<b>\$61,000,045</b>
<b>FY 2018-19 Governor's Revised Request</b>	<b>\$85,058,678</b>	<b>0.0</b>	<b>\$15,434,232</b>	<b>\$8,514,384</b>	<b>\$110,017</b>	<b>\$61,000,045</b>

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

**Medical Identification Cards**

**FY 2017-18**

SB 17-254 FY 2017-18 General Appropriation Act	\$278,974	0.0	\$90,988	\$44,587	\$28	\$143,371
SB 17-267 Sustainability Of Rural Colorado	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$278,974</b>	<b>0.0</b>	<b>\$90,988</b>	<b>\$44,587</b>	<b>\$28</b>	<b>\$143,371</b>
<b>FY 2017-18 Total Revised Appropriation Request</b>	<b>\$278,974</b>	<b>0.0</b>	<b>\$90,988</b>	<b>\$44,587</b>	<b>\$28</b>	<b>\$143,371</b>

**FY 2018-19**

FY 2018-19 Starting Base	\$278,974	0.0	\$90,988	\$44,587	\$28	\$143,371
FY 2018-19 Base Request	\$278,974	0.0	\$90,988	\$44,587	\$28	\$143,371
FY 2018-19 Governor's Budget Request - Nov 1	\$278,974	0.0	\$90,988	\$44,587	\$28	\$143,371
FY 2018-19 Governor's Revised Request	\$278,974	0.0	\$90,988	\$44,587	\$28	\$143,371

**Contracts for Special Eligibility Determinations**

**FY 2017-18**

SB 17-254 FY 2017-18 General Appropriation Act	\$11,402,297	0.0	\$969,756	\$4,343,468	\$0	\$6,089,073
SB 17-267 Sustainability Of Rural Colorado	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$11,402,297</b>	<b>0.0</b>	<b>\$969,756</b>	<b>\$4,343,468</b>	<b>\$0</b>	<b>\$6,089,073</b>
<b>FY 2017-18 Total Revised Appropriation Request</b>	<b>\$11,402,297</b>	<b>0.0</b>	<b>\$969,756</b>	<b>\$4,343,468</b>	<b>\$0</b>	<b>\$6,089,073</b>

**FY 2018-19**

FY 2018-19 Starting Base	\$11,402,297	0.0	\$969,756	\$4,343,468	\$0	\$6,089,073
FY 2018-19 Base Request	\$11,402,297	0.0	\$969,756	\$4,343,468	\$0	\$6,089,073
FY 2018-19 Governor's Budget Request - Nov 1	\$11,402,297	0.0	\$969,756	\$4,343,468	\$0	\$6,089,073
FY 2018-19 Governor's Revised Request	\$11,402,297	0.0	\$969,756	\$4,343,468	\$0	\$6,089,073

**County Administration**

**FY 2017-18**

SB 17-254 FY 2017-18 General Appropriation Act	\$45,998,063	0.0	\$11,114,448	\$5,859,623	\$0	\$29,023,992
<b>FY 2017-18 Initial Appropriation</b>	<b>\$45,998,063</b>	<b>0.0</b>	<b>\$11,114,448</b>	<b>\$5,859,623</b>	<b>\$0</b>	<b>\$29,023,992</b>
S-11, BA-11 County Administration Financing	\$15,748,868	0.0	\$0	\$4,945,446	\$0	\$10,803,422
<b>FY 2017-18 Total Revised Appropriation Request</b>	<b>\$61,746,931</b>	<b>0.0</b>	<b>\$11,114,448</b>	<b>\$10,805,069</b>	<b>\$0</b>	<b>\$39,827,414</b>

**FY 2018-19**

<b>FY 2018-19 Starting Base</b>	<b>\$45,998,063</b>	<b>0.0</b>	<b>\$11,114,448</b>	<b>\$5,859,623</b>	<b>\$0</b>	<b>\$29,023,992</b>
<b>FY 2018-19 Base Request</b>	<b>\$45,998,063</b>	<b>0.0</b>	<b>\$11,114,448</b>	<b>\$5,859,623</b>	<b>\$0</b>	<b>\$29,023,992</b>
<b>FY 2018-19 Governor's Budget Request - Nov 1</b>	<b>\$45,998,063</b>	<b>0.0</b>	<b>\$11,114,448</b>	<b>\$5,859,623</b>	<b>\$0</b>	<b>\$29,023,992</b>
S-11, BA-11 County Administration Financing	\$15,748,868	0.0	\$0	\$4,945,446	\$0	\$10,803,422
<b>FY 2018-19 Governor's Revised Request</b>	<b>\$61,746,931</b>	<b>0.0</b>	<b>\$11,114,448</b>	<b>\$10,805,069</b>	<b>\$0</b>	<b>\$39,827,414</b>

**Hospital Provider Fee County Administration**

**FY 2017-18**

SB 17-254 FY 2017-18 General Appropriation Act	\$15,748,868	0.0	\$0	\$4,945,446	\$0	\$10,803,422
SB 17-267 Sustainability Of Rural Colorado	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$15,748,868</b>	<b>0.0</b>	<b>\$0</b>	<b>\$4,945,446</b>	<b>\$0</b>	<b>\$10,803,422</b>
S-11, BA-11 County Administration Financing	(\$15,748,868)	0.0	\$0	(\$4,945,446)	\$0	(\$10,803,422)
<b>FY 2017-18 Total Revised Appropriation Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FY 2018-19**

<b>FY 2018-19 Starting Base</b>	<b>\$15,748,868</b>	<b>0.0</b>	<b>\$0</b>	<b>\$4,945,446</b>	<b>\$0</b>	<b>\$10,803,422</b>
<b>FY 2018-19 Base Request</b>	<b>\$15,748,868</b>	<b>0.0</b>	<b>\$0</b>	<b>\$4,945,446</b>	<b>\$0</b>	<b>\$10,803,422</b>
<b>FY 2018-19 Governor's Budget Request - Nov 1</b>	<b>\$15,748,868</b>	<b>0.0</b>	<b>\$0</b>	<b>\$4,945,446</b>	<b>\$0</b>	<b>\$10,803,422</b>
S-11, BA-11 County Administration Financing	(\$15,748,868)	0.0	\$0	(\$4,945,446)	\$0	(\$10,803,422)
<b>FY 2018-19 Governor's Revised Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Medical Assistance Sites**

**FY 2017-18**

SB 17-254 FY 2017-18 General Appropriation Act	\$1,531,968	0.0	\$0	\$402,984	\$0	\$1,128,984
SB 17-267 Sustainability Of Rural Colorado	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$1,531,968</b>	<b>0.0</b>	<b>\$0</b>	<b>\$402,984</b>	<b>\$0</b>	<b>\$1,128,984</b>
<b>FY 2017-18 Total Revised Appropriation Request</b>	<b>\$1,531,968</b>	<b>0.0</b>	<b>\$0</b>	<b>\$402,984</b>	<b>\$0</b>	<b>\$1,128,984</b>



**FY 2018-19**

FY 2018-19 Starting Base	\$1,531,968	0.0	\$0	\$402,984	\$0	\$1,128,984
FY 2018-19 Base Request	\$1,531,968	0.0	\$0	\$402,984	\$0	\$1,128,984
FY 2018-19 Governor's Budget Request - Nov 1	\$1,531,968	0.0	\$0	\$402,984	\$0	\$1,128,984
FY 2018-19 Governor's Revised Request	\$1,531,968	0.0	\$0	\$402,984	\$0	\$1,128,984

**Administrative Case Management**

**FY 2017-18**

SB 17-254 FY 2017-18 General Appropriation Act	\$869,744	0.0	\$434,872	\$0	\$0	\$434,872
FY 2017-18 Initial Appropriation	\$869,744	0.0	\$434,872	\$0	\$0	\$434,872
FY 2017-18 Total Revised Appropriation Request	\$869,744	0.0	\$434,872	\$0	\$0	\$434,872

**FY 2018-19**

FY 2018-19 Starting Base	\$869,744	0.0	\$434,872	\$0	\$0	\$434,872
FY 2018-19 Base Request	\$869,744	0.0	\$434,872	\$0	\$0	\$434,872
FY 2018-19 Governor's Budget Request - Nov 1	\$869,744	0.0	\$434,872	\$0	\$0	\$434,872
FY 2018-19 Governor's Revised Request	\$869,744	0.0	\$434,872	\$0	\$0	\$434,872

**Customer Outreach**

**FY 2017-18**

SB 17-254 FY 2017-18 General Appropriation Act	\$6,607,445	0.0	\$2,873,665	\$336,621	\$0	\$3,397,159
SB 17-267 Sustainability Of Rural Colorado	\$0	0.0	\$0	\$0	\$0	\$0
FY 2017-18 Initial Appropriation	\$6,607,445	0.0	\$2,873,665	\$336,621	\$0	\$3,397,159
FY 2017-18 Total Revised Appropriation Request	\$6,607,445	0.0	\$2,873,665	\$336,621	\$0	\$3,397,159

**FY 2018-19**

<b>FY 2018-19 Starting Base</b>	<b>\$6,607,445</b>	<b>0.0</b>	<b>\$2,873,665</b>	<b>\$336,621</b>	<b>\$0</b>	<b>\$3,397,159</b>
TA-01 17-18 Vendor Transition	(\$472,010)	0.0	(\$236,005)	\$0	\$0	(\$236,005)
TA-27 FY 15-16 S-10 ACC MMP Grant Funding True Up	(\$186,874)	0.0	\$0	\$0	\$0	(\$186,874)
<b>FY 2018-19 Base Request</b>	<b>\$5,948,561</b>	<b>0.0</b>	<b>\$2,637,660</b>	<b>\$336,621</b>	<b>\$0</b>	<b>\$2,974,280</b>
<b>FY 2018-19 Governor's Budget Request - Nov 1</b>	<b>\$5,948,561</b>	<b>0.0</b>	<b>\$2,637,660</b>	<b>\$336,621</b>	<b>\$0</b>	<b>\$2,974,280</b>
<b>FY 2018-19 Governor's Revised Request</b>	<b>\$5,948,561</b>	<b>0.0</b>	<b>\$2,637,660</b>	<b>\$336,621</b>	<b>\$0</b>	<b>\$2,974,280</b>

**Centralized Eligibility Vendor Contract Project**

**FY 2017-18**

SB 17-254 FY 2017-18 General Appropriation Act	\$5,053,644	0.0	\$0	\$1,745,342	\$0	\$3,308,302
SB 17-267 Sustainability Of Rural Colorado	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$5,053,644</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,745,342</b>	<b>\$0</b>	<b>\$3,308,302</b>
<b>FY 2017-18 Total Revised Appropriation Request</b>	<b>\$5,053,644</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,745,342</b>	<b>\$0</b>	<b>\$3,308,302</b>

**FY 2018-19**

<b>FY 2018-19 Starting Base</b>	<b>\$5,053,644</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,745,342</b>	<b>\$0</b>	<b>\$3,308,302</b>
<b>FY 2018-19 Base Request</b>	<b>\$5,053,644</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,745,342</b>	<b>\$0</b>	<b>\$3,308,302</b>
<b>FY 2018-19 Governor's Budget Request - Nov 1</b>	<b>\$5,053,644</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,745,342</b>	<b>\$0</b>	<b>\$3,308,302</b>
<b>FY 2018-19 Governor's Revised Request</b>	<b>\$5,053,644</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,745,342</b>	<b>\$0</b>	<b>\$3,308,302</b>

**Connect for Health Colorado Eligibility Determination**

**FY 2017-18**

SB 17-254 FY 2017-18 General Appropriation Act	\$4,474,451	0.0	\$0	\$1,667,767	\$0	\$2,806,684
<b>FY 2017-18 Initial Appropriation</b>	<b>\$4,474,451</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,667,767</b>	<b>\$0</b>	<b>\$2,806,684</b>
<b>FY 2017-18 Total Revised Appropriation Request</b>	<b>\$4,474,451</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,667,767</b>	<b>\$0</b>	<b>\$2,806,684</b>

**FY 2018-19**

<b>FY 2018-19 Starting Base</b>	<b>\$4,474,451</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,667,767</b>	<b>\$0</b>	<b>\$2,806,684</b>
<b>FY 2018-19 Base Request</b>	<b>\$4,474,451</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,667,767</b>	<b>\$0</b>	<b>\$2,806,684</b>
<b>FY 2018-19 Governor's Budget Request - Nov 1</b>	<b>\$4,474,451</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,667,767</b>	<b>\$0</b>	<b>\$2,806,684</b>
<b>FY 2018-19 Governor's Revised Request</b>	<b>\$4,474,451</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,667,767</b>	<b>\$0</b>	<b>\$2,806,684</b>

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

**FY 2017-18**

SB 17-254 FY 2017-18 General Appropriation Act	\$91,965,454	0.0	\$15,483,729	\$19,345,838	\$28	\$57,135,859
SB 17-267 Sustainability Of Rural Colorado	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$91,965,454</b>	<b>0.0</b>	<b>\$15,483,729</b>	<b>\$19,345,838</b>	<b>\$28</b>	<b>\$57,135,859</b>
S-11, BA-11 County Administration Financing	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Total Revised Appropriation Request</b>	<b>\$91,965,454</b>	<b>0.0</b>	<b>\$15,483,729</b>	<b>\$19,345,838</b>	<b>\$28</b>	<b>\$57,135,859</b>

**FY 2018-19**

<b>FY 2017-18 Initial Appropriation</b>	<b>\$91,965,454</b>	<b>0.0</b>	<b>\$15,483,729</b>	<b>\$19,345,838</b>	<b>\$28</b>	<b>\$57,135,859</b>
TA-01 17-18 Vendor Transition	(\$472,010)	0.0	(\$236,005)	\$0	\$0	(\$236,005)
TA-27 FY 15-16 S-10 ACC MMP Grant Funding True Up	(\$186,874)	0.0	\$0	\$0	\$0	(\$186,874)
<b>FY 2018-19 Base Request</b>	<b>\$91,306,570</b>	<b>0.0</b>	<b>\$15,247,724</b>	<b>\$19,345,838</b>	<b>\$28</b>	<b>\$56,712,980</b>
<b>FY 2018-19 Governor's Budget Request - Nov 1</b>	<b>\$91,306,570</b>	<b>0.0</b>	<b>\$15,247,724</b>	<b>\$19,345,838</b>	<b>\$28</b>	<b>\$56,712,980</b>
S-11, BA-11 County Administration Financing	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Governor's Revised Request</b>	<b>\$91,306,570</b>	<b>0.0</b>	<b>\$15,247,724</b>	<b>\$19,345,838</b>	<b>\$28</b>	<b>\$56,712,980</b>

**01. Executive Director's Office, (E) Utilization and Quality Review Contracts**

**Professional Service Contracts**

**FY 2017-18**

SB 17-254 FY 2017-18 General Appropriation Act	\$13,824,436	0.0	\$4,017,493	\$470,308	\$0	\$9,336,635
SB 17-267 Sustainability Of Rural Colorado	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$13,824,436</b>	<b>0.0</b>	<b>\$4,017,493</b>	<b>\$470,308</b>	<b>\$0</b>	<b>\$9,336,635</b>
<b>FY 2017-18 Total Revised Appropriation Request</b>	<b>\$13,824,436</b>	<b>0.0</b>	<b>\$4,017,493</b>	<b>\$470,308</b>	<b>\$0</b>	<b>\$9,336,635</b>

**FY 2018-19**

<b>FY 2018-19 Starting Base</b>	<b>\$13,824,436</b>	<b>0.0</b>	<b>\$4,017,493</b>	<b>\$470,308</b>	<b>\$0</b>	<b>\$9,336,635</b>
TA-02 FY 2016-17 R-09 OCL	\$2,428,937	0.0	\$579,577	\$27,656	\$0	\$1,821,704
TA-27 FY 15-16 S-10 ACC MMP Grant Funding True Up	(\$165,878)	0.0	\$0	\$0	\$0	(\$165,878)
<b>FY 2018-19 Base Request</b>	<b>\$16,087,495</b>	<b>0.0</b>	<b>\$4,597,070</b>	<b>\$497,964</b>	<b>\$0</b>	<b>\$10,992,461</b>
R-08 Medicaid Savings Initiatives	\$2,010,059	0.0	\$502,515	\$0	\$0	\$1,507,544
R-10 Drug Cost Containment Initiatives	\$282,297	0.0	\$70,574	\$0	\$0	\$211,723
R-11 Administrative Contracts Adjustments	\$1,304,282	0.0	\$1,045,087	\$831,237	\$0	(\$572,042)
<b>FY 2018-19 Governor's Budget Request - Nov 1</b>	<b>\$19,684,133</b>	<b>0.0</b>	<b>\$6,215,246</b>	<b>\$1,329,201</b>	<b>\$0</b>	<b>\$12,139,686</b>
<b>FY 2018-19 Governor's Revised Request</b>	<b>\$19,684,133</b>	<b>0.0</b>	<b>\$6,215,246</b>	<b>\$1,329,201</b>	<b>\$0</b>	<b>\$12,139,686</b>

**Subtotal -- 01. Executive Director's Office, (E) Utilization and Quality Review Contracts**

**FY 2017-18**

SB 17-254 FY 2017-18 General Appropriation Act	\$13,824,436	0.0	\$4,017,493	\$470,308	\$0	\$9,336,635
SB 17-267 Sustainability Of Rural Colorado	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$13,824,436</b>	<b>0.0</b>	<b>\$4,017,493</b>	<b>\$470,308</b>	<b>\$0</b>	<b>\$9,336,635</b>
<b>FY 2017-18 Total Revised Appropriation Request</b>	<b>\$13,824,436</b>	<b>0.0</b>	<b>\$4,017,493</b>	<b>\$470,308</b>	<b>\$0</b>	<b>\$9,336,635</b>

**[FY 2018-19**

<b>FY 2017-18 Initial Appropriation</b>	<b>\$13,824,436</b>	<b>0.0</b>	<b>\$4,017,493</b>	<b>\$470,308</b>	<b>\$0</b>	<b>\$9,336,635</b>
TA-02 FY 2016-17 R-09 OCL	\$2,428,937	0.0	\$579,577	\$27,656	\$0	\$1,821,704
TA-27 FY 15-16 S-10 ACC MMP Grant Funding True Up	(\$165,878)	0.0	\$0	\$0	\$0	(\$165,878)
<b>FY 2018-19 Base Request</b>	<b>\$16,087,495</b>	<b>0.0</b>	<b>\$4,597,070</b>	<b>\$497,964</b>	<b>\$0</b>	<b>\$10,992,461</b>
R-08 Medicaid Savings Initiatives	\$2,010,059	0.0	\$502,515	\$0	\$0	\$1,507,544
R-10 Drug Cost Containment Initiatives	\$282,297	0.0	\$70,574	\$0	\$0	\$211,723
R-11 Administrative Contracts Adjustments	\$1,304,282	0.0	\$1,045,087	\$831,237	\$0	(\$572,042)
<b>FY 2018-19 Governor's Budget Request - Nov 1</b>	<b>\$19,684,133</b>	<b>0.0</b>	<b>\$6,215,246</b>	<b>\$1,329,201</b>	<b>\$0</b>	<b>\$12,139,686</b>
<b>FY 2018-19 Governor's Revised Request</b>	<b>\$19,684,133</b>	<b>0.0</b>	<b>\$6,215,246</b>	<b>\$1,329,201</b>	<b>\$0</b>	<b>\$12,139,686</b>

**01. Executive Director's Office, (F) Provider Audits and Services**

**Professional Audit Contracts**

**FY 2017-18**

SB 17-254 FY 2017-18 General Appropriation Act	\$3,254,646	0.0	\$1,299,343	\$312,420	\$0	\$1,642,883
SB 17-267 Sustainability Of Rural Colorado	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$3,254,646</b>	<b>0.0</b>	<b>\$1,299,343</b>	<b>\$312,420</b>	<b>\$0</b>	<b>\$1,642,883</b>
<b>FY 2017-18 Total Revised Appropriation Request</b>	<b>\$3,254,646</b>	<b>0.0</b>	<b>\$1,299,343</b>	<b>\$312,420</b>	<b>\$0</b>	<b>\$1,642,883</b>

**FY 2018-19**

<b>FY 2018-19 Starting Base</b>	<b>\$3,254,646</b>	<b>0.0</b>	<b>\$1,299,343</b>	<b>\$312,420</b>	<b>\$0</b>	<b>\$1,642,883</b>
TA-02 FY 2016-17 R-09 OCL	\$486,720	0.0	\$121,680	\$0	\$0	\$365,040
TA-29 Annualization of FY 2006-07 DI-8 Fund Nursing Facility	\$279,746	0.0	\$139,873	\$0	\$0	\$139,873
<b>FY 2018-19 Base Request</b>	<b>\$4,021,112</b>	<b>0.0</b>	<b>\$1,560,896</b>	<b>\$312,420</b>	<b>\$0</b>	<b>\$2,147,796</b>
R-14 Safety Net Program Adjustments	\$135,500	0.0	\$28,864	\$106,636	\$0	\$0
R-18 Cost Allocation Vendor Consolidation	\$25,620	0.0	\$8,394	\$4,416	\$0	\$12,810
<b>FY 2018-19 Governor's Budget Request - Nov 1</b>	<b>\$4,182,232</b>	<b>0.0</b>	<b>\$1,598,154</b>	<b>\$423,472</b>	<b>\$0</b>	<b>\$2,160,606</b>
<b>FY 2018-19 Governor's Revised Request</b>	<b>\$4,182,232</b>	<b>0.0</b>	<b>\$1,598,154</b>	<b>\$423,472</b>	<b>\$0</b>	<b>\$2,160,606</b>

**Subtotal -- 01. Executive Director's Office, (F) Provider Audits and Services**

**[FY 2017-18**

SB 17-254 FY 2017-18 General Appropriation Act	\$3,254,646	0.0	\$1,299,343	\$312,420	\$0	\$1,642,883
SB 17-267 Sustainability Of Rural Colorado	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$3,254,646</b>	<b>0.0</b>	<b>\$1,299,343</b>	<b>\$312,420</b>	<b>\$0</b>	<b>\$1,642,883</b>
<b>FY 2017-18 Total Revised Appropriation Request</b>	<b>\$3,254,646</b>	<b>0.0</b>	<b>\$1,299,343</b>	<b>\$312,420</b>	<b>\$0</b>	<b>\$1,642,883</b>

**[FY 2018-19**

<b>FY 2017-18 Initial Appropriation</b>	<b>\$3,254,646</b>	<b>0.0</b>	<b>\$1,299,343</b>	<b>\$312,420</b>	<b>\$0</b>	<b>\$1,642,883</b>
TA-02 FY 2016-17 R-09 OCL	\$486,720	0.0	\$121,680	\$0	\$0	\$365,040
TA-29 Annualization of FY 2006-07 DI-8 Fund Nursing Facility	\$279,746	0.0	\$139,873	\$0	\$0	\$139,873
<b>FY 2018-19 Base Request</b>	<b>\$4,021,112</b>	<b>0.0</b>	<b>\$1,560,896</b>	<b>\$312,420</b>	<b>\$0</b>	<b>\$2,147,796</b>
R-14 Safety Net Program Adjustments	\$135,500	0.0	\$28,864	\$106,636	\$0	\$0
R-18 Cost Allocation Vendor Consolidation	\$25,620	0.0	\$8,394	\$4,416	\$0	\$12,810
<b>FY 2018-19 Governor's Budget Request - Nov 1</b>	<b>\$4,182,232</b>	<b>0.0</b>	<b>\$1,598,154</b>	<b>\$423,472</b>	<b>\$0</b>	<b>\$2,160,606</b>
<b>FY 2018-19 Governor's Revised Request</b>	<b>\$4,182,232</b>	<b>0.0</b>	<b>\$1,598,154</b>	<b>\$423,472</b>	<b>\$0</b>	<b>\$2,160,606</b>

**01. Executive Director's Office, (G) Recoveries and Recoupment Contract Costs**

**Estate Recovery**

**FY 2017-18**

SB 17-254 FY 2017-18 General Appropriation Act	\$700,000	0.0	\$0	\$350,000	\$0	\$350,000
<b>FY 2017-18 Initial Appropriation</b>	<b>\$700,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$350,000</b>
<b>FY 2017-18 Total Revised Appropriation Request</b>	<b>\$700,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$350,000</b>

**FY 2018-19**

FY 2018-19 Starting Base	\$700,000	0.0	\$0	\$350,000	\$0	\$350,000
FY 2018-19 Base Request	\$700,000	0.0	\$0	\$350,000	\$0	\$350,000
FY 2018-19 Governor's Budget Request - Nov 1	\$700,000	0.0	\$0	\$350,000	\$0	\$350,000
FY 2018-19 Governor's Revised Request	\$700,000	0.0	\$0	\$350,000	\$0	\$350,000

**Subtotal -- 01. Executive Director's Office, (G) Recoveries and Recoupment Contract Costs**

**FY 2017-18**

SB 17-254 FY 2017-18 General Appropriation Act	\$700,000	0.0	\$0	\$350,000	\$0	\$350,000
FY 2017-18 Initial Appropriation	\$700,000	0.0	\$0	\$350,000	\$0	\$350,000
FY 2017-18 Total Revised Appropriation Request	\$700,000	0.0	\$0	\$350,000	\$0	\$350,000

**FY 2018-19**

FY 2017-18 Initial Appropriation	\$700,000	0.0	\$0	\$350,000	\$0	\$350,000
FY 2018-19 Base Request	\$700,000	0.0	\$0	\$350,000	\$0	\$350,000
FY 2018-19 Governor's Budget Request - Nov 1	\$700,000	0.0	\$0	\$350,000	\$0	\$350,000
FY 2018-19 Governor's Revised Request	\$700,000	0.0	\$0	\$350,000	\$0	\$350,000

**01. Executive Director's Office, (H) All Payer's Claims Database**

**All Payer's Claims Database**

**FY 2018-19**

R-13 All-Payer Claims Database Funding	\$2,600,000	0.0	\$1,575,000	\$0	\$0	\$1,025,000
<b>FY 2018-19 Governor's Budget Request - Nov 1</b>	<b>\$2,600,000</b>	<b>0.0</b>	<b>\$1,575,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,025,000</b>
<b>FY 2018-19 Governor's Revised Request</b>	<b>\$2,600,000</b>	<b>0.0</b>	<b>\$1,575,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,025,000</b>

**Subtotal -- 01. Executive Director's Office, (H) All Payer's Claims Database**

	\$0	0.0	\$0	\$0	\$0	\$0
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**[FY 2018-19**

	\$0	0.0	\$0	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
R-13 All-Payer Claims Database Funding	\$2,600,000	0.0	\$1,575,000	\$0	\$0	\$1,025,000
<b>FY 2018-19 Governor's Budget Request - Nov 1</b>	<b>\$2,600,000</b>	<b>0.0</b>	<b>\$1,575,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,025,000</b>
<b>FY 2018-19 Governor's Revised Request</b>	<b>\$2,600,000</b>	<b>0.0</b>	<b>\$1,575,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,025,000</b>

**01. Executive Director's Office, (I) Indirect Cost Recoveries**

**Indirect Cost Assessment**

**FY 2017-18**

SB 17-254 FY 2017-18 General Appropriation Act	\$911,170	0.0	\$0	\$257,456	\$117,432	\$536,282
SB 17-267 Sustainability Of Rural Colorado	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$911,170</b>	<b>0.0</b>	<b>\$0</b>	<b>\$257,456</b>	<b>\$117,432</b>	<b>\$536,282</b>
<b>FY 2017-18 Total Revised Appropriation Request</b>	<b>\$911,170</b>	<b>0.0</b>	<b>\$0</b>	<b>\$257,456</b>	<b>\$117,432</b>	<b>\$536,282</b>



**FY 2018-19**

<b>FY 2018-19 Starting Base</b>	<b>\$911,170</b>	<b>0.0</b>	<b>\$0</b>	<b>\$257,456</b>	<b>\$117,432</b>	<b>\$536,282</b>
TA-44 Statewide Indirect Cost Recoveries Common Policy Adjus	\$227,035	0.0	\$0	\$47,989	(\$65,391)	\$244,437
<b>FY 2018-19 Base Request</b>	<b>\$1,138,205</b>	<b>0.0</b>	<b>\$0</b>	<b>\$305,445</b>	<b>\$52,041</b>	<b>\$780,719</b>
<b>FY 2018-19 Governor's Budget Request - Nov 1</b>	<b>\$1,138,205</b>	<b>0.0</b>	<b>\$0</b>	<b>\$305,445</b>	<b>\$52,041</b>	<b>\$780,719</b>
<b>FY 2018-19 Governor's Revised Request</b>	<b>\$1,138,205</b>	<b>0.0</b>	<b>\$0</b>	<b>\$305,445</b>	<b>\$52,041</b>	<b>\$780,719</b>

**Subtotal -- 01. Executive Director's Office, (I) Indirect Cost Recoveries**

**[FY 2017-18**

SB 17-254 FY 2017-18 General Appropriation Act	\$911,170	0.0	\$0	\$257,456	\$117,432	\$536,282
SB 17-267 Sustainability Of Rural Colorado	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$911,170</b>	<b>0.0</b>	<b>\$0</b>	<b>\$257,456</b>	<b>\$117,432</b>	<b>\$536,282</b>
<b>FY 2017-18 Total Revised Appropriation Request</b>	<b>\$911,170</b>	<b>0.0</b>	<b>\$0</b>	<b>\$257,456</b>	<b>\$117,432</b>	<b>\$536,282</b>

**[FY 2018-19**

<b>FY 2017-18 Initial Appropriation</b>	<b>\$911,170</b>	<b>0.0</b>	<b>\$0</b>	<b>\$257,456</b>	<b>\$117,432</b>	<b>\$536,282</b>
TA-44 Statewide Indirect Cost Recoveries Common Policy Adjus	\$227,035	0.0	\$0	\$47,989	(\$65,391)	\$244,437
<b>FY 2018-19 Base Request</b>	<b>\$1,138,205</b>	<b>0.0</b>	<b>\$0</b>	<b>\$305,445</b>	<b>\$52,041</b>	<b>\$780,719</b>
<b>FY 2018-19 Governor's Budget Request - Nov 1</b>	<b>\$1,138,205</b>	<b>0.0</b>	<b>\$0</b>	<b>\$305,445</b>	<b>\$52,041</b>	<b>\$780,719</b>
<b>FY 2018-19 Governor's Revised Request</b>	<b>\$1,138,205</b>	<b>0.0</b>	<b>\$0</b>	<b>\$305,445</b>	<b>\$52,041</b>	<b>\$780,719</b>

**02. Medical Services Premiums**

**Medical Services Premiums**

**FY 2017-18**

SB 17-254 FY 2017-18 General Appropriation Act	\$7,597,506,218	0.0	\$2,091,822,734	\$886,211,720	\$70,552,476	\$4,548,919,288
SB 17-091 Allow Medicaid Home Health Services In Community	\$2,211,530	0.0	\$1,025,567	\$18,216	\$0	\$1,167,747
SB 17-256 Hospital Provider Fee	(\$528,200,000)	0.0	\$0	(\$264,100,000)	\$0	(\$264,100,000)
SB 17-267 Sustainability Of Rural Colorado	\$526,381,099	0.0	(\$320,035)	\$264,035,165	\$0	\$262,665,969
<b>FY 2017-18 Initial Appropriation</b>	<b>\$7,597,898,847</b>	<b>0.0</b>	<b>\$2,092,528,266</b>	<b>\$886,165,101</b>	<b>\$70,552,476</b>	<b>\$4,548,653,004</b>
S-01 Medical Services Premiums	\$353,389,551	0.0	\$53,900,141	(\$8,927,993)	(\$246,086)	\$308,663,489
S-13 FY 2016-17 Overexpenditure	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Total Revised Appropriation Request</b>	<b>\$7,951,288,398</b>	<b>0.0</b>	<b>\$2,146,428,407</b>	<b>\$877,237,108</b>	<b>\$70,306,390</b>	<b>\$4,857,316,493</b>

**FY 2018-19**

<b>FY 2018-19 Starting Base</b>	<b>\$7,597,898,847</b>	<b>0.0</b>	<b>\$2,092,528,266</b>	<b>\$886,165,101</b>	<b>\$70,552,476</b>	<b>\$4,548,653,004</b>
TA-01 17-18 Vendor Transition	(\$2,100,000)	0.0	(\$680,400)	(\$369,600)	\$0	(\$1,050,000)
TA-05 FY 2017-18 R6 Delivery System and Payment Reform	(\$54,113,307)	0.0	(\$17,039,223)	(\$942,443)	\$0	(\$36,131,641)
TA-06 FY 2017-18 R-7 Oversight of State Resources Annual	\$637,008	0.0	\$192,663	(\$27,617)	\$0	\$471,962
TA-08 FY 2017-18 R-I-2 (R-16) Custom Supp Pay Recon	(\$367,727)	0.0	\$0	\$0	(\$183,864)	(\$183,863)
TA-12 SB 17-091 Medicaid Home Health	\$277,910	0.0	\$133,501	\$3,112	\$0	\$141,297
TA-17 HB 17-1353 Implement Delivery & PYMT Initiatives	(\$6,283,184)	0.0	\$174,533	(\$889,068)	\$0	(\$5,568,649)
TA-18 SB 16-027 Mail Delivery Pharmacy	(\$299,126)	0.0	(\$91,014)	(\$14,892)	\$0	(\$193,220)
TA-22 SB 16-192 Needs Assessment for Personal Eligible	\$267,050	0.0	\$133,525	\$0	\$0	\$133,525
TA-24 HB 16-1321 Waiver Buy In	\$13,122	0.0	(\$36,325)	\$44,031	\$0	\$5,416
TA-31 MSP JBC Actions	\$341	0.0	\$170	\$0	\$0	\$171
TA-32 FY 2017-18 Across the Board and Targeted Rate Increase	\$5,571,213	0.0	\$2,009,111	\$165,540	\$0	\$3,396,562

**FY 2018-19 BUDGET REQUEST - HEALTH CARE POLICY AND FINANCING**

**RECONCILIATION SUMMARY**

TA-42 SB 17-267 Annualization Sustainability of Rural Colo	(\$2,546,461)	0.0	(\$448,047)	(\$90,770)	\$0	(\$2,007,644)
<b>FY 2018-19 Base Request</b>	<b>\$7,538,955,686</b>	<b>0.0</b>	<b>\$2,076,876,760</b>	<b>\$884,043,394</b>	<b>\$70,368,612</b>	<b>\$4,507,666,920</b>
R-01 Medical Services Premiums	\$207,602,061	0.0	\$58,177,064	\$35,704,415	(\$79,627)	\$113,800,209
R-06 Electronic Visit Verification Implementation	(\$3,563,217)	0.0	(\$1,781,609)	\$0	\$0	(\$1,781,608)
R-07 HCBS Transition Services Continuation and Expansion	(\$2,381,760)	0.0	(\$1,190,880)	\$0	\$0	(\$1,190,880)
R-08 Medicaid Savings Initiatives	(\$5,290,090)	0.0	(\$3,160,277)	\$2,724,679	\$0	(\$4,854,492)
R-09 FY 2018-19 Provider Rate Adjustments	\$24,037,926	0.0	\$8,330,411	\$985,050	\$0	\$14,722,465
R-10 Drug Cost Containment Initiatives	(\$1,080,520)	0.0	(\$308,281)	(\$39,129)	\$0	(\$733,110)
R-12 Children's Habilitation Residential Program Transfer	\$67,940	0.0	\$33,971	\$0	\$0	\$33,969
R-16 CPE for Emergency Med Transportation Providers	\$18,139,431	0.0	(\$954,707)	\$9,547,069	\$0	\$9,547,069
R-17 Single Assessment Tool Financing	(\$267,050)	0.0	(\$133,525)	\$0	\$0	(\$133,525)
<b>FY 2018-19 Governor's Budget Request - Nov 1</b>	<b>\$7,776,220,407</b>	<b>0.0</b>	<b>\$2,135,888,927</b>	<b>\$932,965,478</b>	<b>\$70,288,985</b>	<b>\$4,637,077,017</b>
<b>FY 2018-19 Governor's Revised Request</b>	<b>\$7,776,220,407</b>	<b>0.0</b>	<b>\$2,135,888,927</b>	<b>\$932,965,478</b>	<b>\$70,288,985</b>	<b>\$4,637,077,017</b>

**Subtotal -- 02. Medical Services Premiums**

**[FY 2017-18**

SB 17-254 FY 2017-18 General Appropriation Act	\$7,597,506,218	0.0	\$2,091,822,734	\$886,211,720	\$70,552,476	\$4,548,919,288
SB 17-091 Allow Medicaid Home Health Services In Community	\$2,211,530	0.0	\$1,025,567	\$18,216	\$0	\$1,167,747
SB 17-256 Hospital Provider Fee	(\$528,200,000)	0.0	\$0	(\$264,100,000)	\$0	(\$264,100,000)
SB 17-267 Sustainability Of Rural Colorado	\$526,381,099	0.0	(\$320,035)	\$264,035,165	\$0	\$262,665,969
<b>FY 2017-18 Initial Appropriation</b>	<b>\$7,597,898,847</b>	<b>0.0</b>	<b>\$2,092,528,266</b>	<b>\$886,165,101</b>	<b>\$70,552,476</b>	<b>\$4,548,653,004</b>
S-01 Medical Services Premiums	\$353,389,551	0.0	\$53,900,141	(\$8,927,993)	(\$246,086)	\$308,663,489
S-13 FY 2016-17 Overexpenditure	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Total Revised Appropriation Request</b>	<b>\$7,951,288,398</b>	<b>0.0</b>	<b>\$2,146,428,407</b>	<b>\$877,237,108</b>	<b>\$70,306,390</b>	<b>\$4,857,316,493</b>

[FY 2018-19

<b>FY 2017-18 Initial Appropriation</b>	<b>\$7,597,898,847</b>	<b>0.0</b>	<b>\$2,092,528,266</b>	<b>\$886,165,101</b>	<b>\$70,552,476</b>	<b>\$4,548,653,004</b>
TA-01 17-18 Vendor Transition	(\$2,100,000)	0.0	(\$680,400)	(\$369,600)	\$0	(\$1,050,000)
TA-05 FY 2017-18 R6 Delivery System and Payment Reform	(\$54,113,307)	0.0	(\$17,039,223)	(\$942,443)	\$0	(\$36,131,641)
TA-06 FY 2017-18 R-7 Oversight of State Resources Annual	\$637,008	0.0	\$192,663	(\$27,617)	\$0	\$471,962
TA-08 FY 2017-18 R-I-2 (R-16) Custom Supp Pay Recon	(\$367,727)	0.0	\$0	\$0	(\$183,864)	(\$183,863)
TA-12 SB 17-091 Medicaid Home Health	\$277,910	0.0	\$133,501	\$3,112	\$0	\$141,297
TA-17 HB 17-1353 Implement Delivery & PYMT Initiatives	(\$6,283,184)	0.0	\$174,533	(\$889,068)	\$0	(\$5,568,649)
TA-18 SB 16-027 Mail Delivery Pharmacy	(\$299,126)	0.0	(\$91,014)	(\$14,892)	\$0	(\$193,220)
TA-22 SB 16-192 Needs Assessment for Personal Eligible	\$267,050	0.0	\$133,525	\$0	\$0	\$133,525
TA-24 HB 16-1321 Waiver Buy In	\$13,122	0.0	(\$36,325)	\$44,031	\$0	\$5,416
TA-31 MSP JBC Actions	\$341	0.0	\$170	\$0	\$0	\$171
TA-32 FY 2017-18 Across the Board and Targeted Rate Increase	\$5,571,213	0.0	\$2,009,111	\$165,540	\$0	\$3,396,562
TA-42 SB 17-267 Annualization Sustainability of Rural Colo	(\$2,546,461)	0.0	(\$448,047)	(\$90,770)	\$0	(\$2,007,644)
<b>FY 2018-19 Base Request</b>	<b>\$7,538,955,686</b>	<b>0.0</b>	<b>\$2,076,876,760</b>	<b>\$884,043,394</b>	<b>\$70,368,612</b>	<b>\$4,507,666,920</b>
R-01 Medical Services Premiums	\$207,602,061	0.0	\$58,177,064	\$35,704,415	(\$79,627)	\$113,800,209
R-06 Electronic Visit Verification Implementation	(\$3,563,217)	0.0	(\$1,781,609)	\$0	\$0	(\$1,781,608)
R-07 HCBS Transition Services Continuation and Expansion	(\$2,381,760)	0.0	(\$1,190,880)	\$0	\$0	(\$1,190,880)
R-08 Medicaid Savings Initiatives	(\$5,290,090)	0.0	(\$3,160,277)	\$2,724,679	\$0	(\$4,854,492)
R-09 FY 2018-19 Provider Rate Adjustments	\$24,037,926	0.0	\$8,330,411	\$985,050	\$0	\$14,722,465
R-10 Drug Cost Containment Initiatives	(\$1,080,520)	0.0	(\$308,281)	(\$39,129)	\$0	(\$733,110)
R-12 Children's Habilitation Residential Program Transfer	\$67,940	0.0	\$33,971	\$0	\$0	\$33,969
R-16 CPE for Emergency Med Transportation Providers	\$18,139,431	0.0	(\$954,707)	\$9,547,069	\$0	\$9,547,069
R-17 Single Assessment Tool Financing	(\$267,050)	0.0	(\$133,525)	\$0	\$0	(\$133,525)
<b>FY 2018-19 Governor's Budget Request - Nov 1</b>	<b>\$7,776,220,407</b>	<b>0.0</b>	<b>\$2,135,888,927</b>	<b>\$932,965,478</b>	<b>\$70,288,985</b>	<b>\$4,637,077,017</b>
<b>FY 2018-19 Governor's Revised Request</b>	<b>\$7,776,220,407</b>	<b>0.0</b>	<b>\$2,135,888,927</b>	<b>\$932,965,478</b>	<b>\$70,288,985</b>	<b>\$4,637,077,017</b>

**03. Behavioral Health Community Programs**

**Behavioral Health Capitation Payments**

**FY 2017-18**

SB 17-254 FY 2017-18 General Appropriation Act	\$616,836,053	0.0	\$172,509,947	\$25,816,287	\$0	\$418,509,819
SB 17-267 Sustainability Of Rural Colorado	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$616,836,053</b>	<b>0.0</b>	<b>\$172,509,947</b>	<b>\$25,816,287</b>	<b>\$0</b>	<b>\$418,509,819</b>
S-02 Behavioral Health Programs	(\$66,932,236)	0.0	\$767,201	(\$687,835)	\$0	(\$67,011,602)
<b>FY 2017-18 Total Revised Appropriation Request</b>	<b>\$549,903,817</b>	<b>0.0</b>	<b>\$173,277,148</b>	<b>\$25,128,452</b>	<b>\$0</b>	<b>\$351,498,217</b>

**FY 2018-19**

<b>FY 2018-19 Starting Base</b>	<b>\$616,836,053</b>	<b>0.0</b>	<b>\$172,509,947</b>	<b>\$25,816,287</b>	<b>\$0</b>	<b>\$418,509,819</b>
TA-05 FY 2017-18 R6 Delivery System and Payment Reform	(\$1,414,051)	0.0	(\$287,685)	(\$215,351)	\$0	(\$911,015)
TA-17 HB 17-1353 Implement Delivery & PYMT Initiatives	\$26,717,069	0.0	\$7,215,319	\$1,090,836	\$0	\$18,410,914
TA-24 HB 16-1321 Waiver Buy In	\$2,711	0.0	(\$4,546)	\$5,903	\$0	\$1,354
<b>FY 2018-19 Base Request</b>	<b>\$642,141,782</b>	<b>0.0</b>	<b>\$179,433,035</b>	<b>\$26,697,675</b>	<b>\$0</b>	<b>\$436,011,072</b>
R-02 Behavioral Health Programs	\$38,547,986	0.0	\$7,667,357	\$5,130,051	\$0	\$25,750,578
<b>FY 2018-19 Governor's Budget Request - Nov 1</b>	<b>\$680,689,768</b>	<b>0.0</b>	<b>\$187,100,392</b>	<b>\$31,827,726</b>	<b>\$0</b>	<b>\$461,761,650</b>
<b>FY 2018-19 Governor's Revised Request</b>	<b>\$680,689,768</b>	<b>0.0</b>	<b>\$187,100,392</b>	<b>\$31,827,726</b>	<b>\$0</b>	<b>\$461,761,650</b>

**Behavioral Health Fee-for-Service Payments**

**FY 2017-18**

SB 17-254 FY 2017-18 General Appropriation Act	\$8,961,518	0.0	\$1,936,255	\$374,248	\$0	\$6,651,015
SB 17-267 Sustainability Of Rural Colorado	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$8,961,518</b>	<b>0.0</b>	<b>\$1,936,255</b>	<b>\$374,248</b>	<b>\$0</b>	<b>\$6,651,015</b>
S-02 Behavioral Health Programs	\$0	0.0	\$22,227	(\$5,949)	\$0	(\$16,278)
<b>FY 2017-18 Total Revised Appropriation Request</b>	<b>\$8,961,518</b>	<b>0.0</b>	<b>\$1,958,482</b>	<b>\$368,299</b>	<b>\$0</b>	<b>\$6,634,737</b>

**FY 2018-19**

<b>FY 2018-19 Starting Base</b>	<b>\$8,961,518</b>	<b>0.0</b>	<b>\$1,936,255</b>	<b>\$374,248</b>	<b>\$0</b>	<b>\$6,651,015</b>
TA-32 FY 2017-18 Across the Board and Targeted Rate Increase	\$11,566	0.0	\$2,499	\$483	\$0	\$8,584
<b>FY 2018-19 Base Request</b>	<b>\$8,973,084</b>	<b>0.0</b>	<b>\$1,938,754</b>	<b>\$374,731</b>	<b>\$0</b>	<b>\$6,659,599</b>
R-02 Behavioral Health Programs	\$249,917	0.0	\$46,563	\$56,764	\$0	\$146,590
R-09 FY 2018-19 Provider Rate Adjustments	\$59,938	0.0	\$13,099	\$2,463	\$0	\$44,376
<b>FY 2018-19 Governor's Budget Request - Nov 1</b>	<b>\$9,282,939</b>	<b>0.0</b>	<b>\$1,998,416</b>	<b>\$433,958</b>	<b>\$0</b>	<b>\$6,850,565</b>
<b>FY 2018-19 Governor's Revised Request</b>	<b>\$9,282,939</b>	<b>0.0</b>	<b>\$1,998,416</b>	<b>\$433,958</b>	<b>\$0</b>	<b>\$6,850,565</b>

**Subtotal -- 03. Behavioral Health Community Programs**

**FY 2017-18**

SB 17-254 FY 2017-18 General Appropriation Act	\$625,797,571	0.0	\$174,446,202	\$26,190,535	\$0	\$425,160,834
SB 17-267 Sustainability Of Rural Colorado	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$625,797,571</b>	<b>0.0</b>	<b>\$174,446,202</b>	<b>\$26,190,535</b>	<b>\$0</b>	<b>\$425,160,834</b>
S-02 Behavioral Health Programs	(\$66,932,236)	0.0	\$789,428	(\$693,784)	\$0	(\$67,027,880)
<b>FY 2017-18 Total Revised Appropriation Request</b>	<b>\$558,865,335</b>	<b>0.0</b>	<b>\$175,235,630</b>	<b>\$25,496,751</b>	<b>\$0</b>	<b>\$358,132,954</b>

**FY 2018-19**

<b>FY 2017-18 Initial Appropriation</b>	<b>\$625,797,571</b>	<b>0.0</b>	<b>\$174,446,202</b>	<b>\$26,190,535</b>	<b>\$0</b>	<b>\$425,160,834</b>
TA-05 FY 2017-18 R6 Delivery System and Payment Reform	(\$1,414,051)	0.0	(\$287,685)	(\$215,351)	\$0	(\$911,015)
TA-17 HB 17-1353 Implement Delivery & PYMT Initiatives	\$26,717,069	0.0	\$7,215,319	\$1,090,836	\$0	\$18,410,914
TA-24 HB 16-1321 Waiver Buy In	\$2,711	0.0	(\$4,546)	\$5,903	\$0	\$1,354
TA-32 FY 2017-18 Across the Board and Targeted Rate Increase	\$11,566	0.0	\$2,499	\$483	\$0	\$8,584
<b>FY 2018-19 Base Request</b>	<b>\$651,114,866</b>	<b>0.0</b>	<b>\$181,371,789</b>	<b>\$27,072,406</b>	<b>\$0</b>	<b>\$442,670,671</b>
R-02 Behavioral Health Programs	\$38,797,903	0.0	\$7,713,920	\$5,186,815	\$0	\$25,897,168
R-09 FY 2018-19 Provider Rate Adjustments	\$59,938	0.0	\$13,099	\$2,463	\$0	\$44,376
<b>FY 2018-19 Governor's Budget Request - Nov 1</b>	<b>\$689,972,707</b>	<b>0.0</b>	<b>\$189,098,808</b>	<b>\$32,261,684</b>	<b>\$0</b>	<b>\$468,612,215</b>
<b>FY 2018-19 Governor's Revised Request</b>	<b>\$689,972,707</b>	<b>0.0</b>	<b>\$189,098,808</b>	<b>\$32,261,684</b>	<b>\$0</b>	<b>\$468,612,215</b>

**04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (1) Administrative Costs**

**Personal Services**

**FY 2017-18**

SB 17-254 FY 2017-18 General Appropriation Act	\$3,360,575	39.1	\$1,572,568	\$264,135	\$0	\$1,523,872
HB 17-1343 Implement Conflict-free Case Management	\$67,141	1.0	\$0	\$33,571	\$0	\$33,570
<b>FY 2017-18 Initial Appropriation</b>	<b>\$3,427,716</b>	<b>40.1</b>	<b>\$1,572,568</b>	<b>\$297,706</b>	<b>\$0</b>	<b>\$1,557,442</b>
<b>FY 2017-18 Total Revised Appropriation Request</b>	<b>\$3,427,716</b>	<b>40.1</b>	<b>\$1,572,568</b>	<b>\$297,706</b>	<b>\$0</b>	<b>\$1,557,442</b>

**FY 2018-19**

<b>FY 2018-19 Starting Base</b>	<b>\$3,427,716</b>	<b>40.1</b>	<b>\$1,572,568</b>	<b>\$297,706</b>	<b>\$0</b>	<b>\$1,557,442</b>
TA-04 FY 2017-18 BA9 Pueblo Regional Center CaP	\$12,477	0.2	\$6,238	\$0	\$0	\$6,239
TA-07 R10 RCTF Recommendation Implementation	\$12,462	0.2	\$6,231	\$0	\$0	\$6,231
TA-14 Salary Survey Base Adjustment	\$43,403	0.0	\$19,392	\$5,279	\$0	\$18,732
TA-15 Merit Pay Base Building Adjustment	\$27,725	0.0	\$9,046	\$9,869	\$0	\$8,810
<b>FY 2018-19 Base Request</b>	<b>\$3,523,783</b>	<b>40.5</b>	<b>\$1,613,475</b>	<b>\$312,854</b>	<b>\$0</b>	<b>\$1,597,454</b>
<b>FY 2018-19 Governor's Budget Request - Nov 1</b>	<b>\$3,523,783</b>	<b>40.5</b>	<b>\$1,613,475</b>	<b>\$312,854</b>	<b>\$0</b>	<b>\$1,597,454</b>
<b>FY 2018-19 Governor's Revised Request</b>	<b>\$3,523,783</b>	<b>40.5</b>	<b>\$1,613,475</b>	<b>\$312,854</b>	<b>\$0</b>	<b>\$1,597,454</b>

**Operating Expenses**

**FY 2017-18**

SB 17-254 FY 2017-18 General Appropriation Act	\$298,858	0.0	\$120,935	\$52,850	\$0	\$125,073
HB 17-1343 Implement Conflict-free Case Management	\$5,653	0.0	\$0	\$2,827	\$0	\$2,826
<b>FY 2017-18 Initial Appropriation</b>	<b>\$304,511</b>	<b>0.0</b>	<b>\$120,935</b>	<b>\$55,677</b>	<b>\$0</b>	<b>\$127,899</b>
<b>FY 2017-18 Total Revised Appropriation Request</b>	<b>\$304,511</b>	<b>0.0</b>	<b>\$120,935</b>	<b>\$55,677</b>	<b>\$0</b>	<b>\$127,899</b>

**FY 2018-19**

<b>FY 2018-19 Starting Base</b>	<b>\$304,511</b>	<b>0.0</b>	<b>\$120,935</b>	<b>\$55,677</b>	<b>\$0</b>	<b>\$127,899</b>
TA-07 R10 RCTF Recommendation Implementation	(\$9,248)	0.0	(\$4,624)	\$0	\$0	(\$4,624)
TA-11 HB 17-1343 Conflict Free CM	(\$4,703)	0.0	\$0	(\$2,352)	\$0	(\$2,351)
<b>FY 2018-19 Base Request</b>	<b>\$290,560</b>	<b>0.0</b>	<b>\$116,311</b>	<b>\$53,325</b>	<b>\$0</b>	<b>\$120,924</b>
<b>FY 2018-19 Governor's Budget Request - Nov 1</b>	<b>\$290,560</b>	<b>0.0</b>	<b>\$116,311</b>	<b>\$53,325</b>	<b>\$0</b>	<b>\$120,924</b>
<b>FY 2018-19 Governor's Revised Request</b>	<b>\$290,560</b>	<b>0.0</b>	<b>\$116,311</b>	<b>\$53,325</b>	<b>\$0</b>	<b>\$120,924</b>

**Community and Contract Management System**

**FY 2017-18**

SB 17-254 FY 2017-18 General Appropriation Act	\$137,480	0.0	\$89,362	\$0	\$0	\$48,118
<b>FY 2017-18 Initial Appropriation</b>	<b>\$137,480</b>	<b>0.0</b>	<b>\$89,362</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,118</b>
<b>FY 2017-18 Total Revised Appropriation Request</b>	<b>\$137,480</b>	<b>0.0</b>	<b>\$89,362</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,118</b>

**FY 2018-19**

<b>FY 2018-19 Starting Base</b>	<b>\$137,480</b>	<b>0.0</b>	<b>\$89,362</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,118</b>
<b>FY 2018-19 Base Request</b>	<b>\$137,480</b>	<b>0.0</b>	<b>\$89,362</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,118</b>
<b>FY 2018-19 Governor's Budget Request - Nov 1</b>	<b>\$137,480</b>	<b>0.0</b>	<b>\$89,362</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,118</b>
<b>FY 2018-19 Governor's Revised Request</b>	<b>\$137,480</b>	<b>0.0</b>	<b>\$89,362</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,118</b>



**Support Level Administration**

**FY 2017-18**

SB 17-254 FY 2017-18 General Appropriation Act	\$57,418	0.0	\$28,488	\$221	\$0	\$28,709
SB 17-267 Sustainability Of Rural Colorado	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$57,418</b>	<b>0.0</b>	<b>\$28,488</b>	<b>\$221</b>	<b>\$0</b>	<b>\$28,709</b>
<b>FY 2017-18 Total Revised Appropriation Request</b>	<b>\$57,418</b>	<b>0.0</b>	<b>\$28,488</b>	<b>\$221</b>	<b>\$0</b>	<b>\$28,709</b>

**FY 2018-19**

<b>FY 2018-19 Starting Base</b>	<b>\$57,418</b>	<b>0.0</b>	<b>\$28,488</b>	<b>\$221</b>	<b>\$0</b>	<b>\$28,709</b>
TA-24 HB 16-1321 Waiver Buy In	\$19	0.0	(\$25)	\$34	\$0	\$10
<b>FY 2018-19 Base Request</b>	<b>\$57,437</b>	<b>0.0</b>	<b>\$28,463</b>	<b>\$255</b>	<b>\$0</b>	<b>\$28,719</b>
<b>FY 2018-19 Governor's Budget Request - Nov 1</b>	<b>\$57,437</b>	<b>0.0</b>	<b>\$28,463</b>	<b>\$255</b>	<b>\$0</b>	<b>\$28,719</b>
<b>FY 2018-19 Governor's Revised Request</b>	<b>\$57,437</b>	<b>0.0</b>	<b>\$28,463</b>	<b>\$255</b>	<b>\$0</b>	<b>\$28,719</b>

**Cross-system Response Pilot Program**

**FY 2017-18**

SB 17-254 FY 2017-18 General Appropriation Act	\$683,750	0.0	\$0	\$683,750	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$683,750</b>	<b>0.0</b>	<b>\$0</b>	<b>\$683,750</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Total Revised Appropriation Request</b>	<b>\$683,750</b>	<b>0.0</b>	<b>\$0</b>	<b>\$683,750</b>	<b>\$0</b>	<b>\$0</b>

**FY 2018-19**

<b>FY 2018-19 Starting Base</b>	<b>\$683,750</b>	<b>0.0</b>	<b>\$0</b>	<b>\$683,750</b>	<b>\$0</b>	<b>\$0</b>
TA-09 FY 2017-18 S-11 HB 15-1368 Spending Authority Annualiz	(\$683,750)	0.0	\$0	(\$683,750)	\$0	\$0
<b>FY 2018-19 Base Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Governor's Budget Request - Nov 1</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Governor's Revised Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Cross-system Response Pilot Program**

**FY 2017-18**

SB 17-254 FY 2017-18 General Appropriation Act	\$1,075,776	0.0	\$0	\$1,075,776	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$1,075,776</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,075,776</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Total Revised Appropriation Request</b>	<b>\$1,075,776</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,075,776</b>	<b>\$0</b>	<b>\$0</b>

**FY 2018-19**

<b>FY 2018-19 Starting Base</b>	<b>\$1,075,776</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,075,776</b>	<b>\$0</b>	<b>\$0</b>
TA-09 FY 2017-18 S-11 HB 15-1368 Spending Authority Annualiz	(\$237,931)	0.0	\$0	(\$237,931)	\$0	\$0
<b>FY 2018-19 Base Request</b>	<b>\$837,845</b>	<b>0.0</b>	<b>\$0</b>	<b>\$837,845</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Governor's Budget Request - Nov 1</b>	<b>\$837,845</b>	<b>0.0</b>	<b>\$0</b>	<b>\$837,845</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Governor's Revised Request</b>	<b>\$837,845</b>	<b>0.0</b>	<b>\$0</b>	<b>\$837,845</b>	<b>\$0</b>	<b>\$0</b>

**Cross-system Response Pilot Program Services**

**FY 2018-19**

<b>FY 2018-19 Base Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Governor's Budget Request - Nov 1</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Governor's Revised Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Subtotal -- 04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (1) Administrative Costs**

**[FY 2017-18**

SB 17-254 FY 2017-18 General Appropriation Act	\$5,613,857	39.1	\$1,811,353	\$2,076,732	\$0	\$1,725,772
HB 17-1343 Implement Conflict-free Case Management	\$72,794	1.0	\$0	\$36,398	\$0	\$36,396
SB 17-267 Sustainability Of Rural Colorado	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$5,686,651</b>	<b>40.1</b>	<b>\$1,811,353</b>	<b>\$2,113,130</b>	<b>\$0</b>	<b>\$1,762,168</b>
<b>FY 2017-18 Total Revised Appropriation Request</b>	<b>\$5,686,651</b>	<b>40.1</b>	<b>\$1,811,353</b>	<b>\$2,113,130</b>	<b>\$0</b>	<b>\$1,762,168</b>

**[FY 2018-19**

<b>FY 2017-18 Initial Appropriation</b>	<b>\$5,686,651</b>	<b>40.1</b>	<b>\$1,811,353</b>	<b>\$2,113,130</b>	<b>\$0</b>	<b>\$1,762,168</b>
TA-04 FY 2017-18 BA9 Pueblo Regional Center CaP	\$12,477	0.2	\$6,238	\$0	\$0	\$6,239
TA-07 R10 RCTF Recommendation Implementation	\$3,214	0.2	\$1,607	\$0	\$0	\$1,607
TA-09 FY 2017-18 S-11 HB 15-1368 Spending Authority Annualiz	(\$921,681)	0.0	\$0	(\$921,681)	\$0	\$0
TA-11 HB 17-1343 Conflict Free CM	(\$4,703)	0.0	\$0	(\$2,352)	\$0	(\$2,351)
TA-14 Salary Survey Base Adjustment	\$43,403	0.0	\$19,392	\$5,279	\$0	\$18,732
TA-15 Merit Pay Base Building Adjustment	\$27,725	0.0	\$9,046	\$9,869	\$0	\$8,810
TA-24 HB 16-1321 Waiver Buy In	\$19	0.0	(\$25)	\$34	\$0	\$10
<b>FY 2018-19 Base Request</b>	<b>\$4,847,105</b>	<b>40.5</b>	<b>\$1,847,611</b>	<b>\$1,204,279</b>	<b>\$0</b>	<b>\$1,795,215</b>
<b>FY 2018-19 Governor's Budget Request - Nov 1</b>	<b>\$4,847,105</b>	<b>40.5</b>	<b>\$1,847,611</b>	<b>\$1,204,279</b>	<b>\$0</b>	<b>\$1,795,215</b>
<b>FY 2018-19 Governor's Revised Request</b>	<b>\$4,847,105</b>	<b>40.5</b>	<b>\$1,847,611</b>	<b>\$1,204,279</b>	<b>\$0</b>	<b>\$1,795,215</b>

**04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (1) Program Costs**

**Adult Comprehensive Services**

**FY 2017-18**

SB 17-254 FY 2017-18 General Appropriation Act	\$376,385,762	0.0	\$188,192,881	\$1	\$0	\$188,192,880
<b>FY 2017-18 Initial Appropriation</b>	<b>\$376,385,762</b>	<b>0.0</b>	<b>\$188,192,881</b>	<b>\$1</b>	<b>\$0</b>	<b>\$188,192,880</b>
S-05 OCL Cost and Caseload Adjustments	\$14,679,455	0.0	\$2,101,937	\$5,237,789	\$0	\$7,339,729
<b>FY 2017-18 Total Revised Appropriation Request</b>	<b>\$391,065,217</b>	<b>0.0</b>	<b>\$190,294,818</b>	<b>\$5,237,790</b>	<b>\$0</b>	<b>\$195,532,609</b>

**FY 2018-19**

<b>FY 2018-19 Starting Base</b>	<b>\$376,385,762</b>	<b>0.0</b>	<b>\$188,192,881</b>	<b>\$1</b>	<b>\$0</b>	<b>\$188,192,880</b>
TA-32 FY 2017-18 Across the Board and Targeted Rate Increase	\$270,254	0.0	\$135,127	\$0	\$0	\$135,127
<b>FY 2018-19 Base Request</b>	<b>\$376,656,016</b>	<b>0.0</b>	<b>\$188,328,008</b>	<b>\$1</b>	<b>\$0</b>	<b>\$188,328,007</b>
R-05 Office of Community Living Cost and Caseload	\$30,890,545	0.0	\$15,445,271	\$0	\$0	\$15,445,274
R-07 HCBS Transition Services Continuation and Expansion	\$346,610	0.0	\$173,305	\$0	\$0	\$173,305
R-09 FY 2018-19 Provider Rate Adjustments	\$2,654,608	0.0	\$1,327,304	\$0	\$0	\$1,327,304
<b>FY 2018-19 Governor's Budget Request - Nov 1</b>	<b>\$410,547,779</b>	<b>0.0</b>	<b>\$205,273,888</b>	<b>\$1</b>	<b>\$0</b>	<b>\$205,273,890</b>
<b>FY 2018-19 Governor's Revised Request</b>	<b>\$410,547,779</b>	<b>0.0</b>	<b>\$205,273,888</b>	<b>\$1</b>	<b>\$0</b>	<b>\$205,273,890</b>

**Adult Supported Living Services**

**FY 2017-18**

SB 17-254 FY 2017-18 General Appropriation Act	\$79,102,446	0.0	\$43,432,794	\$133,801	\$0	\$35,535,851
SB 17-267 Sustainability Of Rural Colorado	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$79,102,446</b>	<b>0.0</b>	<b>\$43,432,794</b>	<b>\$133,801</b>	<b>\$0</b>	<b>\$35,535,851</b>
S-05 OCL Cost and Caseload Adjustments	\$1,181,463	0.0	\$646,163	(\$55,432)	\$0	\$590,732
<b>FY 2017-18 Total Revised Appropriation Request</b>	<b>\$80,283,909</b>	<b>0.0</b>	<b>\$44,078,957</b>	<b>\$78,369</b>	<b>\$0</b>	<b>\$36,126,583</b>

**FY 2018-19**

<b>FY 2018-19 Starting Base</b>	<b>\$79,102,446</b>	<b>0.0</b>	<b>\$43,432,794</b>	<b>\$133,801</b>	<b>\$0</b>	<b>\$35,535,851</b>
TA-24 HB 16-1321 Waiver Buy In	\$19,487	0.0	(\$26,227)	\$35,976	\$0	\$9,738
TA-32 FY 2017-18 Across the Board and Targeted Rate Increase	\$146,110	0.0	\$72,779	\$275	\$0	\$73,056
<b>FY 2018-19 Base Request</b>	<b>\$79,268,043</b>	<b>0.0</b>	<b>\$43,479,346</b>	<b>\$170,052</b>	<b>\$0</b>	<b>\$35,618,645</b>
R-05 Office of Community Living Cost and Caseload	\$5,766,739	0.0	\$2,785,050	\$98,315	\$0	\$2,883,374
R-06 Electronic Visit Verification Implementation	(\$47,164)	0.0	(\$23,582)	\$0	\$0	(\$23,582)
R-09 FY 2018-19 Provider Rate Adjustments	\$554,245	0.0	\$301,470	\$1,748	\$0	\$251,027
<b>FY 2018-19 Governor's Budget Request - Nov 1</b>	<b>\$85,541,863</b>	<b>0.0</b>	<b>\$46,542,284</b>	<b>\$270,115</b>	<b>\$0</b>	<b>\$38,729,464</b>
<b>FY 2018-19 Governor's Revised Request</b>	<b>\$85,541,863</b>	<b>0.0</b>	<b>\$46,542,284</b>	<b>\$270,115</b>	<b>\$0</b>	<b>\$38,729,464</b>

**Children's Extensive Support Services**

**FY 2017-18**

SB 17-254 FY 2017-18 General Appropriation Act	\$28,030,392	0.0	\$14,015,196	\$0	\$0	\$14,015,196
<b>FY 2017-18 Initial Appropriation</b>	<b>\$28,030,392</b>	<b>0.0</b>	<b>\$14,015,196</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,015,196</b>
S-05 OCL Cost and Caseload Adjustments	\$723,897	0.0	\$361,948	\$0	\$0	\$361,949
<b>FY 2017-18 Total Revised Appropriation Request</b>	<b>\$28,754,289</b>	<b>0.0</b>	<b>\$14,377,144</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,377,145</b>

**FY 2018-19**

<b>FY 2018-19 Starting Base</b>	<b>\$28,030,392</b>	<b>0.0</b>	<b>\$14,015,196</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,015,196</b>
<b>FY 2018-19 Base Request</b>	<b>\$28,030,392</b>	<b>0.0</b>	<b>\$14,015,196</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,015,196</b>
R-05 Office of Community Living Cost and Caseload	\$794,228	0.0	\$397,114	\$0	\$0	\$397,114
R-06 Electronic Visit Verification Implementation	(\$7,614)	0.0	(\$3,807)	\$0	\$0	(\$3,807)
R-09 FY 2018-19 Provider Rate Adjustments	\$187,272	0.0	\$93,636	\$0	\$0	\$93,636
R-12 Children's Habilitation Residential Program Transfer	\$2,515,319	0.0	\$1,257,660	\$0	\$0	\$1,257,659
<b>FY 2018-19 Governor's Budget Request - Nov 1</b>	<b>\$31,519,597</b>	<b>0.0</b>	<b>\$15,759,799</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,759,798</b>
<b>FY 2018-19 Governor's Revised Request</b>	<b>\$31,519,597</b>	<b>0.0</b>	<b>\$15,759,799</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,759,798</b>

**Case Management**

**FY 2017-18**

SB 17-254 FY 2017-18 General Appropriation Act	\$35,792,246	0.0	\$18,925,860	\$28,272	\$0	\$16,838,114
SB 17-267 Sustainability Of Rural Colorado	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$35,792,246</b>	<b>0.0</b>	<b>\$18,925,860</b>	<b>\$28,272</b>	<b>\$0</b>	<b>\$16,838,114</b>
S-05 OCL Cost and Caseload Adjustments	\$4,043,115	0.0	\$2,027,905	(\$6,347)	\$0	\$2,021,557
<b>FY 2017-18 Total Revised Appropriation Request</b>	<b>\$39,835,361</b>	<b>0.0</b>	<b>\$20,953,765</b>	<b>\$21,925</b>	<b>\$0</b>	<b>\$18,859,671</b>

**FY 2018-19**

<b>FY 2018-19 Starting Base</b>	<b>\$35,792,246</b>	<b>0.0</b>	<b>\$18,925,860</b>	<b>\$28,272</b>	<b>\$0</b>	<b>\$16,838,114</b>
TA-07 R10 RCTF Recommendation Implementation	\$117,039	0.0	\$58,534	\$0	\$0	\$58,505
TA-22 SB 16-192 Needs Assessment for Personal Eligible	\$142,950	0.0	\$71,475	\$0	\$0	\$71,475
TA-24 HB 16-1321 Waiver Buy In	\$4,181	0.0	(\$5,627)	\$7,719	\$0	\$2,089
<b>FY 2018-19 Base Request</b>	<b>\$36,056,416</b>	<b>0.0</b>	<b>\$19,050,242</b>	<b>\$35,991</b>	<b>\$0</b>	<b>\$16,970,183</b>
R-05 Office of Community Living Cost and Caseload	\$1,284,391	0.0	\$627,027	\$15,154	\$0	\$642,210
R-09 FY 2018-19 Provider Rate Adjustments	\$259,306	0.0	\$136,196	\$333	\$0	\$122,777
R-12 Children's Habilitation Residential Program Transfer	\$0	0.0	\$0	\$0	\$0	\$0
R-17 Single Assessment Tool Financing	(\$142,950)	0.0	(\$71,475)	\$0	\$0	(\$71,475)
<b>FY 2018-19 Governor's Budget Request - Nov 1</b>	<b>\$37,457,163</b>	<b>0.0</b>	<b>\$19,741,990</b>	<b>\$51,478</b>	<b>\$0</b>	<b>\$17,663,695</b>
<b>FY 2018-19 Governor's Revised Request</b>	<b>\$37,457,163</b>	<b>0.0</b>	<b>\$19,741,990</b>	<b>\$51,478</b>	<b>\$0</b>	<b>\$17,663,695</b>

**Family Support Services**

**FY 2017-18**

SB 17-254 FY 2017-18 General Appropriation Act	\$7,058,033	0.0	\$7,058,033	\$0	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$7,058,033</b>	<b>0.0</b>	<b>\$7,058,033</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Total Revised Appropriation Request</b>	<b>\$7,058,033</b>	<b>0.0</b>	<b>\$7,058,033</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FY 2018-19**

<b>FY 2018-19 Starting Base</b>	<b>\$7,058,033</b>	<b>0.0</b>	<b>\$7,058,033</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Base Request</b>	<b>\$7,058,033</b>	<b>0.0</b>	<b>\$7,058,033</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R-09 FY 2018-19 Provider Rate Adjustments	\$50,038	0.0	\$50,038	\$0	\$0	\$0
<b>FY 2018-19 Governor's Budget Request - Nov 1</b>	<b>\$7,108,071</b>	<b>0.0</b>	<b>\$7,108,071</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Governor's Revised Request</b>	<b>\$7,108,071</b>	<b>0.0</b>	<b>\$7,108,071</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Preventive Dental Hygiene**

**FY 2017-18**

SB 17-254 FY 2017-18 General Appropriation Act	\$64,199	0.0	\$64,199	\$0	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$64,199</b>	<b>0.0</b>	<b>\$64,199</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Total Revised Appropriation Request</b>	<b>\$64,199</b>	<b>0.0</b>	<b>\$64,199</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FY 2018-19**

<b>FY 2018-19 Starting Base</b>	<b>\$64,199</b>	<b>0.0</b>	<b>\$64,199</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Base Request</b>	<b>\$64,199</b>	<b>0.0</b>	<b>\$64,199</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R-09 FY 2018-19 Provider Rate Adjustments	\$455	0.0	\$455	\$0	\$0	\$0
<b>FY 2018-19 Governor's Budget Request - Nov 1</b>	<b>\$64,654</b>	<b>0.0</b>	<b>\$64,654</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Governor's Revised Request</b>	<b>\$64,654</b>	<b>0.0</b>	<b>\$64,654</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Eligibility Determination and Waiting List Management**

**FY 2017-18**

SB 17-254 FY 2017-18 General Appropriation Act	\$3,164,947	0.0	\$3,144,020	\$0	\$0	\$20,927
<b>FY 2017-18 Initial Appropriation</b>	<b>\$3,164,947</b>	<b>0.0</b>	<b>\$3,144,020</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,927</b>
S-05 OCL Cost and Caseload Adjustments	\$0	0.0	(\$294)	\$0	\$0	\$294
<b>FY 2017-18 Total Revised Appropriation Request</b>	<b>\$3,164,947</b>	<b>0.0</b>	<b>\$3,143,726</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,221</b>

**FY 2018-19**

<b>FY 2018-19 Starting Base</b>	<b>\$3,164,947</b>	<b>0.0</b>	<b>\$3,144,020</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,927</b>
<b>FY 2018-19 Base Request</b>	<b>\$3,164,947</b>	<b>0.0</b>	<b>\$3,144,020</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,927</b>
R-09 FY 2018-19 Provider Rate Adjustments	\$22,438	0.0	\$22,290	\$0	\$0	\$148
<b>FY 2018-19 Governor's Budget Request - Nov 1</b>	<b>\$3,187,385</b>	<b>0.0</b>	<b>\$3,166,310</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,075</b>
<b>FY 2018-19 Governor's Revised Request</b>	<b>\$3,187,385</b>	<b>0.0</b>	<b>\$3,166,310</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,075</b>

**Subtotal -- 04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (1) Program Costs**

**[FY 2017-18**

SB 17-254 FY 2017-18 General Appropriation Act	\$529,598,025	0.0	\$274,832,983	\$162,074	\$0	\$254,602,968
SB 17-267 Sustainability Of Rural Colorado	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$529,598,025</b>	<b>0.0</b>	<b>\$274,832,983</b>	<b>\$162,074</b>	<b>\$0</b>	<b>\$254,602,968</b>
S-05 OCL Cost and Caseload Adjustments	\$20,627,930	0.0	\$5,137,659	\$5,176,010	\$0	\$10,314,261
<b>FY 2017-18 Total Revised Appropriation Request</b>	<b>\$550,225,955</b>	<b>0.0</b>	<b>\$279,970,642</b>	<b>\$5,338,084</b>	<b>\$0</b>	<b>\$264,917,229</b>

**[FY 2018-19**

<b>FY 2017-18 Initial Appropriation</b>	<b>\$529,598,025</b>	<b>0.0</b>	<b>\$274,832,983</b>	<b>\$162,074</b>	<b>\$0</b>	<b>\$254,602,968</b>
TA-07 R10 RCTF Recommendation Implementation	\$117,039	0.0	\$58,534	\$0	\$0	\$58,505
TA-22 SB 16-192 Needs Assessment for Personal Eligible	\$142,950	0.0	\$71,475	\$0	\$0	\$71,475
TA-24 HB 16-1321 Waiver Buy In	\$23,668	0.0	(\$31,854)	\$43,695	\$0	\$11,827
TA-32 FY 2017-18 Across the Board and Targeted Rate Increase	\$416,364	0.0	\$207,906	\$275	\$0	\$208,183
<b>FY 2018-19 Base Request</b>	<b>\$530,298,046</b>	<b>0.0</b>	<b>\$275,139,044</b>	<b>\$206,044</b>	<b>\$0</b>	<b>\$254,952,958</b>
R-05 Office of Community Living Cost and Caseload	\$38,735,903	0.0	\$19,254,462	\$113,469	\$0	\$19,367,972
R-06 Electronic Visit Verification Implementation	(\$54,778)	0.0	(\$27,389)	\$0	\$0	(\$27,389)



R-07 HCBS Transition Services Continuation and Expansion	\$346,610	0.0	\$173,305	\$0	\$0	\$173,305
R-09 FY 2018-19 Provider Rate Adjustments	\$3,728,362	0.0	\$1,931,389	\$2,081	\$0	\$1,794,892
R-12 Children's Habilitation Residential Program Transfer	\$2,515,319	0.0	\$1,257,660	\$0	\$0	\$1,257,659
R-17 Single Assessment Tool Financing	(\$142,950)	0.0	(\$71,475)	\$0	\$0	(\$71,475)
<b>FY 2018-19 Governor's Budget Request - Nov 1</b>	<b>\$575,426,512</b>	<b>0.0</b>	<b>\$297,656,996</b>	<b>\$321,594</b>	<b>\$0</b>	<b>\$277,447,922</b>
<b>FY 2018-19 Governor's Revised Request</b>	<b>\$575,426,512</b>	<b>0.0</b>	<b>\$297,656,996</b>	<b>\$321,594</b>	<b>\$0</b>	<b>\$277,447,922</b>

**05. Indigent Care Program**

**Safety Net Provider Payments**

**FY 2017-18**

SB 17-254 FY 2017-18 General Appropriation Act	\$311,296,186	0.0	\$0	\$155,648,093	\$0	\$155,648,093
SB 17-267 Sustainability Of Rural Colorado	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$311,296,186</b>	<b>0.0</b>	<b>\$0</b>	<b>\$155,648,093</b>	<b>\$0</b>	<b>\$155,648,093</b>
<b>FY 2017-18 Total Revised Appropriation Request</b>	<b>\$311,296,186</b>	<b>0.0</b>	<b>\$0</b>	<b>\$155,648,093</b>	<b>\$0</b>	<b>\$155,648,093</b>

**FY 2018-19**

<b>FY 2018-19 Starting Base</b>	<b>\$311,296,186</b>	<b>0.0</b>	<b>\$0</b>	<b>\$155,648,093</b>	<b>\$0</b>	<b>\$155,648,093</b>
<b>FY 2018-19 Base Request</b>	<b>\$311,296,186</b>	<b>0.0</b>	<b>\$0</b>	<b>\$155,648,093</b>	<b>\$0</b>	<b>\$155,648,093</b>
<b>FY 2018-19 Governor's Budget Request - Nov 1</b>	<b>\$311,296,186</b>	<b>0.0</b>	<b>\$0</b>	<b>\$155,648,093</b>	<b>\$0</b>	<b>\$155,648,093</b>
<b>FY 2018-19 Governor's Revised Request</b>	<b>\$311,296,186</b>	<b>0.0</b>	<b>\$0</b>	<b>\$155,648,093</b>	<b>\$0</b>	<b>\$155,648,093</b>

**Clinic Based Indigent Care**

**FY 2017-18**

SB 17-254 FY 2017-18 General Appropriation Act	\$6,119,760	0.0	\$3,059,880	\$0	\$0	\$3,059,880
<b>FY 2017-18 Initial Appropriation</b>	<b>\$6,119,760</b>	<b>0.0</b>	<b>\$3,059,880</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,059,880</b>
<b>FY 2017-18 Total Revised Appropriation Request</b>	<b>\$6,119,760</b>	<b>0.0</b>	<b>\$3,059,880</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,059,880</b>

**FY 2018-19**

<b>FY 2018-19 Starting Base</b>	<b>\$6,119,760</b>	<b>0.0</b>	<b>\$3,059,880</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,059,880</b>
<b>FY 2018-19 Base Request</b>	<b>\$6,119,760</b>	<b>0.0</b>	<b>\$3,059,880</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,059,880</b>
R-14 Safety Net Program Adjustments	(\$28,864)	0.0	(\$28,864)	\$0	\$0	\$0
<b>FY 2018-19 Governor's Budget Request - Nov 1</b>	<b>\$6,090,896</b>	<b>0.0</b>	<b>\$3,031,016</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,059,880</b>
<b>FY 2018-19 Governor's Revised Request</b>	<b>\$6,090,896</b>	<b>0.0</b>	<b>\$3,031,016</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,059,880</b>

**Pediatric Specialty Hospital**

**FY 2017-18**

SB 17-254 FY 2017-18 General Appropriation Act	\$13,455,012	0.0	\$6,727,506	\$0	\$0	\$6,727,506
<b>FY 2017-18 Initial Appropriation</b>	<b>\$13,455,012</b>	<b>0.0</b>	<b>\$6,727,506</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,727,506</b>
<b>FY 2017-18 Total Revised Appropriation Request</b>	<b>\$13,455,012</b>	<b>0.0</b>	<b>\$6,727,506</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,727,506</b>

**FY 2018-19**

<b>FY 2018-19 Starting Base</b>	<b>\$13,455,012</b>	<b>0.0</b>	<b>\$6,727,506</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,727,506</b>
<b>FY 2018-19 Base Request</b>	<b>\$13,455,012</b>	<b>0.0</b>	<b>\$6,727,506</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,727,506</b>
<b>FY 2018-19 Governor's Budget Request - Nov 1</b>	<b>\$13,455,012</b>	<b>0.0</b>	<b>\$6,727,506</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,727,506</b>
<b>FY 2018-19 Governor's Revised Request</b>	<b>\$13,455,012</b>	<b>0.0</b>	<b>\$6,727,506</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,727,506</b>

**Appropriation from Tobacco Tax Fund to the General Fund**

**FY 2017-18**

SB 17-254 FY 2017-18 General Appropriation Act	\$440,340	0.0	\$0	\$440,340	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$440,340</b>	<b>0.0</b>	<b>\$0</b>	<b>\$440,340</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Total Revised Appropriation Request</b>	<b>\$440,340</b>	<b>0.0</b>	<b>\$0</b>	<b>\$440,340</b>	<b>\$0</b>	<b>\$0</b>

**FY 2018-19**

<b>FY 2018-19 Starting Base</b>	<b>\$440,340</b>	<b>0.0</b>	<b>\$0</b>	<b>\$440,340</b>	<b>\$0</b>	<b>\$0</b>
TA-41 HCPF decrease for Amendment 35	(\$19,742)	0.0	\$0	(\$19,742)	\$0	\$0
<b>FY 2018-19 Base Request</b>	<b>\$420,598</b>	<b>0.0</b>	<b>\$0</b>	<b>\$420,598</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Governor's Budget Request - Nov 1</b>	<b>\$420,598</b>	<b>0.0</b>	<b>\$0</b>	<b>\$420,598</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Governor's Revised Request</b>	<b>\$420,598</b>	<b>0.0</b>	<b>\$0</b>	<b>\$420,598</b>	<b>\$0</b>	<b>\$0</b>

**Primary Care Fund Program**

**FY 2017-18**

SB 17-254 FY 2017-18 General Appropriation Act	\$27,767,192	0.0	\$0	\$27,767,192	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$27,767,192</b>	<b>0.0</b>	<b>\$0</b>	<b>\$27,767,192</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Total Revised Appropriation Request</b>	<b>\$27,767,192</b>	<b>0.0</b>	<b>\$0</b>	<b>\$27,767,192</b>	<b>\$0</b>	<b>\$0</b>

**FY 2018-19**

<b>FY 2018-19 Starting Base</b>	<b>\$27,767,192</b>	<b>0.0</b>	<b>\$0</b>	<b>\$27,767,192</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Base Request</b>	<b>\$27,767,192</b>	<b>0.0</b>	<b>\$0</b>	<b>\$27,767,192</b>	<b>\$0</b>	<b>\$0</b>
R-14 Safety Net Program Adjustments	(\$53,160)	0.0	\$0	(\$53,160)	\$0	\$0
<b>FY 2018-19 Governor's Budget Request - Nov 1</b>	<b>\$27,714,032</b>	<b>0.0</b>	<b>\$0</b>	<b>\$27,714,032</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Governor's Revised Request</b>	<b>\$27,714,032</b>	<b>0.0</b>	<b>\$0</b>	<b>\$27,714,032</b>	<b>\$0</b>	<b>\$0</b>

**Children's Basic Health Plan Administration**

**FY 2017-18**

SB 17-254 FY 2017-18 General Appropriation Act	\$5,033,274	0.0	\$0	\$603,993	\$0	\$4,429,281
SB 17-267 Sustainability Of Rural Colorado	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$5,033,274</b>	<b>0.0</b>	<b>\$0</b>	<b>\$603,993</b>	<b>\$0</b>	<b>\$4,429,281</b>
CHP+ 1331	\$400,793	0.0	\$0	\$400,793	\$0	\$0
<b>FY 2017-18 Total Revised Appropriation Request</b>	<b>\$5,434,067</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,004,786</b>	<b>\$0</b>	<b>\$4,429,281</b>

**FY 2018-19**

<b>FY 2018-19 Starting Base</b>	<b>\$5,033,274</b>	<b>0.0</b>	<b>\$0</b>	<b>\$603,993</b>	<b>\$0</b>	<b>\$4,429,281</b>
<b>FY 2018-19 Base Request</b>	<b>\$5,033,274</b>	<b>0.0</b>	<b>\$0</b>	<b>\$603,993</b>	<b>\$0</b>	<b>\$4,429,281</b>
<b>FY 2018-19 Governor's Budget Request - Nov 1</b>	<b>\$5,033,274</b>	<b>0.0</b>	<b>\$0</b>	<b>\$603,993</b>	<b>\$0</b>	<b>\$4,429,281</b>
<b>FY 2018-19 Governor's Revised Request</b>	<b>\$5,033,274</b>	<b>0.0</b>	<b>\$0</b>	<b>\$603,993</b>	<b>\$0</b>	<b>\$4,429,281</b>

**Children's Basic Health Plan Medical and Dental Costs**

**FY 2017-18**

SB 17-254 FY 2017-18 General Appropriation Act	\$179,773,700	0.0	\$621,616	\$23,336,070	\$0	\$155,816,014
SB 17-267 Sustainability Of Rural Colorado	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$179,773,700</b>	<b>0.0</b>	<b>\$621,616</b>	<b>\$23,336,070</b>	<b>\$0</b>	<b>\$155,816,014</b>
CHP+ 1331	\$9,216,965	0.0	\$0	\$9,216,965	\$0	\$0
S-03 CHP+	\$3,278,732	0.0	\$0	(\$32,105)	\$0	\$3,310,837
<b>FY 2017-18 Total Revised Appropriation Request</b>	<b>\$192,269,397</b>	<b>0.0</b>	<b>\$621,616</b>	<b>\$32,520,930</b>	<b>\$0</b>	<b>\$159,126,851</b>

**FY 2018-19**

<b>FY 2018-19 Starting Base</b>	<b>\$179,773,700</b>	<b>0.0</b>	<b>\$621,616</b>	<b>\$23,336,070</b>	<b>\$0</b>	<b>\$155,816,014</b>
TA-41 HCPF decrease for Amendment 35	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2018-19 Base Request</b>	<b>\$179,773,700</b>	<b>0.0</b>	<b>\$621,616</b>	<b>\$23,336,070</b>	<b>\$0</b>	<b>\$155,816,014</b>
R-03 CHP+	\$15,725,337	0.0	(\$621,616)	\$1,570,058	\$0	\$14,776,895
<b>FY 2018-19 Governor's Budget Request - Nov 1</b>	<b>\$195,499,037</b>	<b>0.0</b>	<b>\$0</b>	<b>\$24,906,128</b>	<b>\$0</b>	<b>\$170,592,909</b>
<b>FY 2018-19 Governor's Revised Request</b>	<b>\$195,499,037</b>	<b>0.0</b>	<b>\$0</b>	<b>\$24,906,128</b>	<b>\$0</b>	<b>\$170,592,909</b>

**Subtotal -- 05. Indigent Care Program**

**[FY 2017-18**

SB 17-254 FY 2017-18 General Appropriation Act	\$543,885,464	0.0	\$10,409,002	\$207,795,688	\$0	\$325,680,774
SB 17-267 Sustainability Of Rural Colorado	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$543,885,464</b>	<b>0.0</b>	<b>\$10,409,002</b>	<b>\$207,795,688</b>	<b>\$0</b>	<b>\$325,680,774</b>
CHP+ 1331	\$9,617,758	0.0	\$0	\$9,617,758	\$0	\$0
S-03 CHP+	\$3,278,732	0.0	\$0	(\$32,105)	\$0	\$3,310,837
<b>FY 2017-18 Total Revised Appropriation Request</b>	<b>\$556,781,954</b>	<b>0.0</b>	<b>\$10,409,002</b>	<b>\$217,381,341</b>	<b>\$0</b>	<b>\$328,991,611</b>

**[FY 2018-19**

<b>FY 2017-18 Initial Appropriation</b>	<b>\$543,885,464</b>	<b>0.0</b>	<b>\$10,409,002</b>	<b>\$207,795,688</b>	<b>\$0</b>	<b>\$325,680,774</b>
TA-41 HCPF decrease for Amendment 35	(\$19,742)	0.0	\$0	(\$19,742)	\$0	\$0
<b>FY 2018-19 Base Request</b>	<b>\$543,865,722</b>	<b>0.0</b>	<b>\$10,409,002</b>	<b>\$207,775,946</b>	<b>\$0</b>	<b>\$325,680,774</b>
R-03 CHP+	\$15,725,337	0.0	(\$621,616)	\$1,570,058	\$0	\$14,776,895
R-14 Safety Net Program Adjustments	(\$82,024)	0.0	(\$28,864)	(\$53,160)	\$0	\$0
<b>FY 2018-19 Governor's Budget Request - Nov 1</b>	<b>\$559,509,035</b>	<b>0.0</b>	<b>\$9,758,522</b>	<b>\$209,292,844</b>	<b>\$0</b>	<b>\$340,457,669</b>
<b>FY 2018-19 Governor's Revised Request</b>	<b>\$559,509,035</b>	<b>0.0</b>	<b>\$9,758,522</b>	<b>\$209,292,844</b>	<b>\$0</b>	<b>\$340,457,669</b>

**06. Other Medical Services**

**Old Age Pension State Medical**

**FY 2017-18**

SB 17-254 FY 2017-18 General Appropriation Act	\$12,962,510	0.0	\$2,962,510	\$10,000,000	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$12,962,510</b>	<b>0.0</b>	<b>\$2,962,510</b>	<b>\$10,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Total Revised Appropriation Request</b>	<b>\$12,962,510</b>	<b>0.0</b>	<b>\$2,962,510</b>	<b>\$10,000,000</b>	<b>\$0</b>	<b>\$0</b>

**FY 2018-19**

<b>FY 2018-19 Starting Base</b>	<b>\$12,962,510</b>	<b>0.0</b>	<b>\$2,962,510</b>	<b>\$10,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Base Request</b>	<b>\$12,962,510</b>	<b>0.0</b>	<b>\$2,962,510</b>	<b>\$10,000,000</b>	<b>\$0</b>	<b>\$0</b>
R-14 Safety Net Program Adjustments	\$27,848	0.0	\$0	\$27,848	\$0	\$0
<b>FY 2018-19 Governor's Budget Request - Nov 1</b>	<b>\$12,990,358</b>	<b>0.0</b>	<b>\$2,962,510</b>	<b>\$10,027,848</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Governor's Revised Request</b>	<b>\$12,990,358</b>	<b>0.0</b>	<b>\$2,962,510</b>	<b>\$10,027,848</b>	<b>\$0</b>	<b>\$0</b>

**Commission on Family Medicine Residency Training Programs**

**FY 2017-18**

SB 17-254 FY 2017-18 General Appropriation Act	\$7,747,298	0.0	\$3,798,649	\$0	\$75,000	\$3,873,649
<b>FY 2017-18 Initial Appropriation</b>	<b>\$7,747,298</b>	<b>0.0</b>	<b>\$3,798,649</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$3,873,649</b>
<b>FY 2017-18 Total Revised Appropriation Request</b>	<b>\$7,747,298</b>	<b>0.0</b>	<b>\$3,798,649</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$3,873,649</b>

**FY 2018-19**

<b>FY 2018-19 Starting Base</b>	<b>\$7,747,298</b>	<b>0.0</b>	<b>\$3,798,649</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$3,873,649</b>
TA-08 FY 2017-18 R-I-2 (R-16) Custom Supp Pay Recon	\$150,000	0.0	\$0	\$0	\$75,000	\$75,000
<b>FY 2018-19 Base Request</b>	<b>\$7,897,298</b>	<b>0.0</b>	<b>\$3,798,649</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$3,948,649</b>
NPR-02 Commission on Family Medicine	\$600,000	0.0	\$300,000	\$0	\$0	\$300,000
<b>FY 2018-19 Governor's Budget Request - Nov 1</b>	<b>\$8,497,298</b>	<b>0.0</b>	<b>\$4,098,649</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$4,248,649</b>
<b>FY 2018-19 Governor's Revised Request</b>	<b>\$8,497,298</b>	<b>0.0</b>	<b>\$4,098,649</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$4,248,649</b>

**Teaching Hospital -- Denver Health and Hospital Authority**

**FY 2017-18**

SB 17-254 FY 2017-18 General Appropriation Act	\$2,804,714	0.0	\$1,402,357	\$0	\$0	\$1,402,357
<b>FY 2017-18 Initial Appropriation</b>	<b>\$2,804,714</b>	<b>0.0</b>	<b>\$1,402,357</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,402,357</b>
<b>FY 2017-18 Total Revised Appropriation Request</b>	<b>\$2,804,714</b>	<b>0.0</b>	<b>\$1,402,357</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,402,357</b>

**FY 2018-19**

FY 2018-19 Starting Base	\$2,804,714	0.0	\$1,402,357	\$0	\$0	\$1,402,357
FY 2018-19 Base Request	\$2,804,714	0.0	\$1,402,357	\$0	\$0	\$1,402,357
FY 2018-19 Governor's Budget Request - Nov 1	\$2,804,714	0.0	\$1,402,357	\$0	\$0	\$1,402,357
FY 2018-19 Governor's Revised Request	\$2,804,714	0.0	\$1,402,357	\$0	\$0	\$1,402,357

**Teaching Hospital -- University of Colorado Hospital**

**FY 2017-18**

SB 17-254 FY 2017-18 General Appropriation Act	\$1,181,204	0.0	\$590,602	\$0	\$0	\$590,602
FY 2017-18 Initial Appropriation	\$1,181,204	0.0	\$590,602	\$0	\$0	\$590,602
FY 2017-18 Total Revised Appropriation Request	\$1,181,204	0.0	\$590,602	\$0	\$0	\$590,602

**FY 2018-19**

FY 2018-19 Starting Base	\$1,181,204	0.0	\$590,602	\$0	\$0	\$590,602
FY 2018-19 Base Request	\$1,181,204	0.0	\$590,602	\$0	\$0	\$590,602
FY 2018-19 Governor's Budget Request - Nov 1	\$1,181,204	0.0	\$590,602	\$0	\$0	\$590,602
FY 2018-19 Governor's Revised Request	\$1,181,204	0.0	\$590,602	\$0	\$0	\$590,602

**Medicare Modernization Act State Contribution Payment**

**FY 2017-18**

SB 17-254 FY 2017-18 General Appropriation Act	\$148,950,319	0.0	\$148,950,319	\$0	\$0	\$0
FY 2017-18 Initial Appropriation	\$148,950,319	0.0	\$148,950,319	\$0	\$0	\$0
S-04 MMA	(\$2,314,420)	0.0	(\$2,314,420)	\$0	\$0	\$0
FY 2017-18 Total Revised Appropriation Request	\$146,635,899	0.0	\$146,635,899	\$0	\$0	\$0

**FY 2018-19**

<b>FY 2018-19 Starting Base</b>	<b>\$148,950,319</b>	<b>0.0</b>	<b>\$148,950,319</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Base Request</b>	<b>\$148,950,319</b>	<b>0.0</b>	<b>\$148,950,319</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R-04 Medicare Modernization Act State Contrib	\$4,884,395	0.0	\$4,884,395	\$0	\$0	\$0
<b>FY 2018-19 Governor's Budget Request - Nov 1</b>	<b>\$153,834,714</b>	<b>0.0</b>	<b>\$153,834,714</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Governor's Revised Request</b>	<b>\$153,834,714</b>	<b>0.0</b>	<b>\$153,834,714</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Public School Health Services Contract Administration**

**FY 2017-18**

SB 17-254 FY 2017-18 General Appropriation Act	\$2,491,722	0.0	\$0	\$0	\$2,491,722	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$2,491,722</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,491,722</b>	<b>\$0</b>
<b>FY 2017-18 Total Revised Appropriation Request</b>	<b>\$2,491,722</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,491,722</b>	<b>\$0</b>

**FY 2018-19**

<b>FY 2018-19 Starting Base</b>	<b>\$2,491,722</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,491,722</b>	<b>\$0</b>
<b>FY 2018-19 Base Request</b>	<b>\$2,491,722</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,491,722</b>	<b>\$0</b>
<b>FY 2018-19 Governor's Budget Request - Nov 1</b>	<b>\$2,491,722</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,491,722</b>	<b>\$0</b>
<b>FY 2018-19 Governor's Revised Request</b>	<b>\$2,491,722</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,491,722</b>	<b>\$0</b>

**Public School Health Services**

**FY 2017-18**

SB 17-254 FY 2017-18 General Appropriation Act	\$93,022,977	0.0	\$0	\$46,505,586	\$0	\$46,517,391
<b>FY 2017-18 Initial Appropriation</b>	<b>\$93,022,977</b>	<b>0.0</b>	<b>\$0</b>	<b>\$46,505,586</b>	<b>\$0</b>	<b>\$46,517,391</b>
S-12, BA-12 Public School Health Funding	\$12,784,258	0.0	\$0	\$6,330,313	\$0	\$6,453,945
<b>FY 2017-18 Total Revised Appropriation Request</b>	<b>\$105,807,235</b>	<b>0.0</b>	<b>\$0</b>	<b>\$52,835,899</b>	<b>\$0</b>	<b>\$52,971,336</b>



**FY 2018-19**

<b>FY 2018-19 Starting Base</b>	<b>\$93,022,977</b>	<b>0.0</b>	<b>\$0</b>	<b>\$46,505,586</b>	<b>\$0</b>	<b>\$46,517,391</b>
TA-40 S-7 BA-7 Public School Health Adjustment	\$6,576,725	0.0	\$3,288,799	\$3,287,926	\$0	\$0
<b>FY 2018-19 Base Request</b>	<b>\$99,599,702</b>	<b>0.0</b>	<b>\$3,288,799</b>	<b>\$49,793,512</b>	<b>\$0</b>	<b>\$46,517,391</b>
<b>FY 2018-19 Governor's Budget Request - Nov 1</b>	<b>\$99,599,702</b>	<b>0.0</b>	<b>\$3,288,799</b>	<b>\$49,793,512</b>	<b>\$0</b>	<b>\$46,517,391</b>
NPBA - 07 Public Health Services Correction	\$0	0.0	(\$3,288,799)	\$0	\$0	\$3,288,799
S-12, BA-12 Public School Health Funding	\$11,252,692	0.0	\$0	\$5,632,685	\$0	\$5,620,007
<b>FY 2018-19 Governor's Revised Request</b>	<b>\$110,852,394</b>	<b>0.0</b>	<b>\$0</b>	<b>\$55,426,197</b>	<b>\$0</b>	<b>\$55,426,197</b>

**SBIRT Training Grant Program**

**FY 2017-18**

SB 17-254 FY 2017-18 General Appropriation Act	\$750,000	0.0	\$0	\$750,000	\$0	\$0
<b>FY 2017-18 Initial Appropriation</b>	<b>\$750,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2017-18 Total Revised Appropriation Request</b>	<b>\$750,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$0</b>

**FY 2018-19**

<b>FY 2018-19 Starting Base</b>	<b>\$750,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Base Request</b>	<b>\$750,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Governor's Budget Request - Nov 1</b>	<b>\$750,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2018-19 Governor's Revised Request</b>	<b>\$750,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$0</b>

**Subtotal -- 06. Other Medical Services**

**FY 2017-18**

SB 17-254 FY 2017-18 General Appropriation Act	\$269,910,744	0.0	\$157,704,437	\$57,255,586	\$2,566,722	\$52,383,999
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<b>FY 2017-18 Initial Appropriation</b>	<b>\$269,910,744</b>	<b>0.0</b>	<b>\$157,704,437</b>	<b>\$57,255,586</b>	<b>\$2,566,722</b>	<b>\$52,383,999</b>
S-04 MMA	(\$2,314,420)	0.0	(\$2,314,420)	\$0	\$0	\$0
S-12, BA-12 Public School Health Funding	\$12,784,258	0.0	\$0	\$6,330,313	\$0	\$6,453,945
<b>FY 2017-18 Total Revised Appropriation Request</b>	<b>\$280,380,582</b>	<b>0.0</b>	<b>\$155,390,017</b>	<b>\$63,585,899</b>	<b>\$2,566,722</b>	<b>\$58,837,944</b>

**[FY 2018-19**

<b>FY 2017-18 Initial Appropriation</b>	<b>\$269,910,744</b>	<b>0.0</b>	<b>\$157,704,437</b>	<b>\$57,255,586</b>	<b>\$2,566,722</b>	<b>\$52,383,999</b>
TA-08 FY 2017-18 R-I-2 (R-16) Custom Supp Pay Recon	\$150,000	0.0	\$0	\$0	\$75,000	\$75,000
TA-40 S-7 BA-7 Public School Health Adjustment	\$6,576,725	0.0	\$3,288,799	\$3,287,926	\$0	\$0
<b>FY 2018-19 Base Request</b>	<b>\$276,637,469</b>	<b>0.0</b>	<b>\$160,993,236</b>	<b>\$60,543,512</b>	<b>\$2,641,722</b>	<b>\$52,458,999</b>
NPR-02 Commission on Family Medicine	\$600,000	0.0	\$300,000	\$0	\$0	\$300,000
R-04 Medicare Modernization Act State Contrib	\$4,884,395	0.0	\$4,884,395	\$0	\$0	\$0
R-14 Safety Net Program Adjustments	\$27,848	0.0	\$0	\$27,848	\$0	\$0
<b>FY 2018-19 Governor's Budget Request - Nov 1</b>	<b>\$282,149,712</b>	<b>0.0</b>	<b>\$166,177,631</b>	<b>\$60,571,360</b>	<b>\$2,641,722</b>	<b>\$52,758,999</b>
NPBA - 07 Public Health Services Correction	\$0	0.0	(\$3,288,799)	\$0	\$0	\$3,288,799
S-12, BA-12 Public School Health Funding	\$11,252,692	0.0	\$0	\$5,632,685	\$0	\$5,620,007
<b>FY 2018-19 Governor's Revised Request</b>	<b>\$293,402,404</b>	<b>0.0</b>	<b>\$162,888,832</b>	<b>\$66,204,045</b>	<b>\$2,641,722</b>	<b>\$61,667,805</b>

**07. Department of Human Services Medicaid-Funded Programs, (A) Executive Director's Office - Medicaid Funding**

**Executive Director's Office - Medicaid Funding**

**FY 2017-18**

SB 17-254 FY 2017-18 General Appropriation Act	\$14,752,168	0.0	\$7,376,084	\$0	\$0	\$7,376,084
<b>FY 2017-18 Initial Appropriation</b>	<b>\$14,752,168</b>	<b>0.0</b>	<b>\$7,376,084</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,376,084</b>
<b>FY 2017-18 Total Revised Appropriation Request</b>	<b>\$14,752,168</b>	<b>0.0</b>	<b>\$7,376,084</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,376,084</b>

**FY 2018-19**

<b>FY 2018-19 Starting Base</b>	<b>\$14,752,168</b>	<b>0.0</b>	<b>\$7,376,084</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,376,084</b>
TA-04 FY 2017-18 BA9 Pueblo Regional Center CaP	(\$100,000)	0.0	(\$50,000)	\$0	\$0	(\$50,000)
<b>FY 2018-19 Base Request</b>	<b>\$14,652,168</b>	<b>0.0</b>	<b>\$7,326,084</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,326,084</b>
<b>FY 2018-19 Governor's Budget Request - Nov 1</b>	<b>\$14,652,168</b>	<b>0.0</b>	<b>\$7,326,084</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,326,084</b>
NPBA-08 DHS Common Policy Adjustments	\$1,136,440	0.0	\$568,220	\$0	\$0	\$568,220
NPBA-09 CHRP FTE Reconciliation	(\$100,016)	0.0	(\$50,010)	\$0	\$0	(\$50,006)
NPBA-12 Pueblo Regional Center Adjustment	\$100,000	0.0	\$50,000	\$0	\$0	\$50,000
<b>FY 2018-19 Governor's Revised Request</b>	<b>\$15,788,592</b>	<b>0.0</b>	<b>\$7,894,294</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,894,298</b>

**Subtotal -- 07. Department of Human Services Medicaid-Funded Programs, (A) Executive Director's Office - Medicaid Funding**

**[FY 2017-18**

SB 17-254 FY 2017-18 General Appropriation Act	\$14,752,168	0.0	\$7,376,084	\$0	\$0	\$7,376,084
<b>FY 2017-18 Initial Appropriation</b>	<b>\$14,752,168</b>	<b>0.0</b>	<b>\$7,376,084</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,376,084</b>
<b>FY 2017-18 Total Revised Appropriation Request</b>	<b>\$14,752,168</b>	<b>0.0</b>	<b>\$7,376,084</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,376,084</b>

**[FY 2018-19**

<b>FY 2017-18 Initial Appropriation</b>	<b>\$14,752,168</b>	<b>0.0</b>	<b>\$7,376,084</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,376,084</b>
TA-04 FY 2017-18 BA9 Pueblo Regional Center CaP	(\$100,000)	0.0	(\$50,000)	\$0	\$0	(\$50,000)
<b>FY 2018-19 Base Request</b>	<b>\$14,652,168</b>	<b>0.0</b>	<b>\$7,326,084</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,326,084</b>
<b>FY 2018-19 Governor's Budget Request - Nov 1</b>	<b>\$14,652,168</b>	<b>0.0</b>	<b>\$7,326,084</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,326,084</b>
NPBA-08 DHS Common Policy Adjustments	\$1,136,440	0.0	\$568,220	\$0	\$0	\$568,220
NPBA-09 CHRP FTE Reconciliation	(\$100,016)	0.0	(\$50,010)	\$0	\$0	(\$50,006)
NPBA-12 Pueblo Regional Center Adjustment	\$100,000	0.0	\$50,000	\$0	\$0	\$50,000
<b>FY 2018-19 Governor's Revised Request</b>	<b>\$15,788,592</b>	<b>0.0</b>	<b>\$7,894,294</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,894,298</b>

**07. Department of Human Services Medicaid-Funded Programs, (B) Office of Information Technology Services - Medicaid**

**Other Office Of Information Technology Services Line Items**

**FY 2017-18**

SB 17-254 FY 2017-18 General Appropriation Act	\$680,382	0.0	\$340,191	\$0	\$0	\$340,191
<b>FY 2017-18 Initial Appropriation</b>	<b>\$680,382</b>	<b>0.0</b>	<b>\$340,191</b>	<b>\$0</b>	<b>\$0</b>	<b>\$340,191</b>
<b>FY 2017-18 Total Revised Appropriation Request</b>	<b>\$680,382</b>	<b>0.0</b>	<b>\$340,191</b>	<b>\$0</b>	<b>\$0</b>	<b>\$340,191</b>

**FY 2018-19**

FY 2018-19 Starting Base	\$680,382	0.0	\$340,191	\$0	\$0	\$340,191
FY 2018-19 Base Request	\$680,382	0.0	\$340,191	\$0	\$0	\$340,191
FY 2018-19 Governor's Budget Request - Nov 1	\$680,382	0.0	\$340,191	\$0	\$0	\$340,191
FY 2018-19 Governor's Revised Request	\$680,382	0.0	\$340,191	\$0	\$0	\$340,191

**Subtotal -- 07. Department of Human Services Medicaid-Funded Programs, (B) Office of Information Technology Services - Medicaid**

**FY 2017-18**

SB 17-254 FY 2017-18 General Appropriation Act	\$680,382	0.0	\$340,191	\$0	\$0	\$340,191
<b>FY 2017-18 Initial Appropriation</b>	<b>\$680,382</b>	<b>0.0</b>	<b>\$340,191</b>	<b>\$0</b>	<b>\$0</b>	<b>\$340,191</b>
<b>FY 2017-18 Total Revised Appropriation Request</b>	<b>\$680,382</b>	<b>0.0</b>	<b>\$340,191</b>	<b>\$0</b>	<b>\$0</b>	<b>\$340,191</b>

[FY 2018-19

FY 2017-18 Initial Appropriation	\$680,382	0.0	\$340,191	\$0	\$0	\$340,191
FY 2018-19 Base Request	\$680,382	0.0	\$340,191	\$0	\$0	\$340,191
FY 2018-19 Governor's Budget Request - Nov 1	\$680,382	0.0	\$340,191	\$0	\$0	\$340,191
FY 2018-19 Governor's Revised Request	\$680,382	0.0	\$340,191	\$0	\$0	\$340,191

**07. Department of Human Services Medicaid-Funded Programs, (C) Division of Child Welfare - Medicaid Funding**

**Administration**

**FY 2017-18**

SB 17-254 FY 2017-18 General Appropriation Act	\$143,008	0.0	\$71,504	\$0	\$0	\$71,504
FY 2017-18 Initial Appropriation	\$143,008	0.0	\$71,504	\$0	\$0	\$71,504
FY 2017-18 Total Revised Appropriation Request	\$143,008	0.0	\$71,504	\$0	\$0	\$71,504

**FY 2018-19**

FY 2018-19 Starting Base	\$143,008	0.0	\$71,504	\$0	\$0	\$71,504
FY 2018-19 Base Request	\$143,008	0.0	\$71,504	\$0	\$0	\$71,504
FY 2018-19 Governor's Budget Request - Nov 1	\$143,008	0.0	\$71,504	\$0	\$0	\$71,504
FY 2018-19 Governor's Revised Request	\$143,008	0.0	\$71,504	\$0	\$0	\$71,504

**Child Welfare Services**

**FY 2017-18**

SB 17-254 FY 2017-18 General Appropriation Act	\$15,410,746	0.0	\$7,705,373	\$0	\$0	\$7,705,373
FY 2017-18 Initial Appropriation	\$15,410,746	0.0	\$7,705,373	\$0	\$0	\$7,705,373
FY 2017-18 Total Revised Appropriation Request	\$15,410,746	0.0	\$7,705,373	\$0	\$0	\$7,705,373

**FY 2018-19**

<b>FY 2018-19 Starting Base</b>	<b>\$15,410,746</b>	<b>0.0</b>	<b>\$7,705,373</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,705,373</b>
<b>FY 2018-19 Base Request</b>	<b>\$15,410,746</b>	<b>0.0</b>	<b>\$7,705,373</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,705,373</b>
NPR-11 DHS 1% Provider Rate Increase	\$154,108	0.0	\$77,054	\$0	\$0	\$77,054
R-12 Children's Habilitation Residential Program Transfer	(\$2,583,259)	0.0	(\$1,291,630)	\$0	\$0	(\$1,291,629)
<b>FY 2018-19 Governor's Budget Request - Nov 1</b>	<b>\$12,981,595</b>	<b>0.0</b>	<b>\$6,490,797</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,490,798</b>
<b>FY 2018-19 Governor's Revised Request</b>	<b>\$12,981,595</b>	<b>0.0</b>	<b>\$6,490,797</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,490,798</b>

**Subtotal -- 07. Department of Human Services Medicaid-Funded Programs, (C) Division of Child Welfare - Medicaid Funding**

**[FY 2017-18**

SB 17-254 FY 2017-18 General Appropriation Act	\$15,553,754	0.0	\$7,776,877	\$0	\$0	\$7,776,877
<b>FY 2017-18 Initial Appropriation</b>	<b>\$15,553,754</b>	<b>0.0</b>	<b>\$7,776,877</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,776,877</b>
<b>FY 2017-18 Total Revised Appropriation Request</b>	<b>\$15,553,754</b>	<b>0.0</b>	<b>\$7,776,877</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,776,877</b>

**[FY 2018-19**

<b>FY 2017-18 Initial Appropriation</b>	<b>\$15,553,754</b>	<b>0.0</b>	<b>\$7,776,877</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,776,877</b>
<b>FY 2018-19 Base Request</b>	<b>\$15,553,754</b>	<b>0.0</b>	<b>\$7,776,877</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,776,877</b>
NPR-11 DHS 1% Provider Rate Increase	\$154,108	0.0	\$77,054	\$0	\$0	\$77,054
R-12 Children's Habilitation Residential Program Transfer	(\$2,583,259)	0.0	(\$1,291,630)	\$0	\$0	(\$1,291,629)
<b>FY 2018-19 Governor's Budget Request - Nov 1</b>	<b>\$13,124,603</b>	<b>0.0</b>	<b>\$6,562,301</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,562,302</b>
<b>FY 2018-19 Governor's Revised Request</b>	<b>\$13,124,603</b>	<b>0.0</b>	<b>\$6,562,301</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,562,302</b>

**07. Department of Human Services Medicaid-Funded Programs, (D) Office of Early Childhood - Medicaid Funding**

**Div of Comm. and Family Support, Early Intervention Services**

**FY 2017-18**

SB 17-254 FY 2017-18 General Appropriation Act	\$6,655,359	0.0	\$3,327,680	\$0	\$0	\$3,327,679
<b>FY 2017-18 Initial Appropriation</b>	<b>\$6,655,359</b>	<b>0.0</b>	<b>\$3,327,680</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,327,679</b>
NPS-05, NPBA-05 DHS Early Intervention	\$518,044	0.0	\$259,022	\$0	\$0	\$259,022
<b>FY 2017-18 Total Revised Appropriation Request</b>	<b>\$7,173,403</b>	<b>0.0</b>	<b>\$3,586,702</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,586,701</b>

**FY 2018-19**

<b>FY 2018-19 Starting Base</b>	<b>\$6,655,359</b>	<b>0.0</b>	<b>\$3,327,680</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,327,679</b>
<b>FY 2018-19 Base Request</b>	<b>\$6,655,359</b>	<b>0.0</b>	<b>\$3,327,680</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,327,679</b>
NPR-11 DHS 1% Provider Rate Increase	\$66,554	0.0	\$33,277	\$0	\$0	\$33,277
<b>FY 2018-19 Governor's Budget Request - Nov 1</b>	<b>\$6,721,913</b>	<b>0.0</b>	<b>\$3,360,957</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,360,956</b>
NPS-05, NPBA-05 DHS Early Intervention	\$1,246,109	0.0	\$623,055	\$0	\$0	\$623,054
<b>FY 2018-19 Governor's Revised Request</b>	<b>\$7,968,022</b>	<b>0.0</b>	<b>\$3,984,012</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,984,010</b>

**Subtotal -- 07. Department of Human Services Medicaid-Funded Programs, (D) Office of Early Childhood - Medicaid Funding**

**[FY 2017-18**

SB 17-254 FY 2017-18 General Appropriation Act	\$6,655,359	0.0	\$3,327,680	\$0	\$0	\$3,327,679
<b>FY 2017-18 Initial Appropriation</b>	<b>\$6,655,359</b>	<b>0.0</b>	<b>\$3,327,680</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,327,679</b>
NPS-05, NPBA-05 DHS Early Intervention	\$518,044	0.0	\$259,022	\$0	\$0	\$259,022
<b>FY 2017-18 Total Revised Appropriation Request</b>	<b>\$7,173,403</b>	<b>0.0</b>	<b>\$3,586,702</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,586,701</b>

**[FY 2018-19**

<b>FY 2017-18 Initial Appropriation</b>	<b>\$6,655,359</b>	<b>0.0</b>	<b>\$3,327,680</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,327,679</b>
<b>FY 2018-19 Base Request</b>	<b>\$6,655,359</b>	<b>0.0</b>	<b>\$3,327,680</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,327,679</b>
NPR-11 DHS 1% Provider Rate Increase	\$66,554	0.0	\$33,277	\$0	\$0	\$33,277
<b>FY 2018-19 Governor's Budget Request - Nov 1</b>	<b>\$6,721,913</b>	<b>0.0</b>	<b>\$3,360,957</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,360,956</b>
NPS-05, NPBA-05 DHS Early Intervention	\$1,246,109	0.0	\$623,055	\$0	\$0	\$623,054
<b>FY 2018-19 Governor's Revised Request</b>	<b>\$7,968,022</b>	<b>0.0</b>	<b>\$3,984,012</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,984,010</b>

**07. Department of Human Services Medicaid-Funded Programs, (E) Office of Self Sufficiency - Medicaid Funding**

**Systematic Alien Verification For Eligibility**

**FY 2017-18**

SB 17-254 FY 2017-18 General Appropriation Act	\$25,799	0.0	\$0	\$0	\$0	\$25,799
<b>FY 2017-18 Initial Appropriation</b>	<b>\$25,799</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,799</b>
<b>FY 2017-18 Total Revised Appropriation Request</b>	<b>\$25,799</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,799</b>

**FY 2018-19**

<b>FY 2018-19 Starting Base</b>	<b>\$25,799</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,799</b>
<b>FY 2018-19 Base Request</b>	<b>\$25,799</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,799</b>
<b>FY 2018-19 Governor's Budget Request - Nov 1</b>	<b>\$25,799</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,799</b>
NPBA-11 Technical Adjustment for DHS SAVE	(\$20)	0.0	\$0	\$0	\$0	(\$20)
<b>FY 2018-19 Governor's Revised Request</b>	<b>\$25,779</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,779</b>



**Subtotal -- 07. Department of Human Services Medicaid-Funded Programs, (E) Office of Self Sufficiency - Medicaid Funding**

**[FY 2017-18**

SB 17-254 FY 2017-18 General Appropriation Act	\$25,799	0.0	\$0	\$0	\$0	\$25,799
<b>FY 2017-18 Initial Appropriation</b>	<b>\$25,799</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,799</b>
<b>FY 2017-18 Total Revised Appropriation Request</b>	<b>\$25,799</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,799</b>

**[FY 2018-19**

<b>FY 2017-18 Initial Appropriation</b>	<b>\$25,799</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,799</b>
<b>FY 2018-19 Base Request</b>	<b>\$25,799</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,799</b>
<b>FY 2018-19 Governor's Budget Request - Nov 1</b>	<b>\$25,799</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,799</b>
NPBA-11 Technical Adjustment for DHS SAVE	(\$20)	0.0	\$0	\$0	\$0	(\$20)
<b>FY 2018-19 Governor's Revised Request</b>	<b>\$25,779</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,779</b>

**07. Department of Human Services Medicaid-Funded Programs, (F) Behavioral Health Services - Medicaid Funding**

**Community Behavioral Health Administration**

**FY 2017-18**

SB 17-254 FY 2017-18 General Appropriation Act	\$418,352	0.0	\$209,176	\$0	\$0	\$209,176
<b>FY 2017-18 Initial Appropriation</b>	<b>\$418,352</b>	<b>0.0</b>	<b>\$209,176</b>	<b>\$0</b>	<b>\$0</b>	<b>\$209,176</b>
<b>FY 2017-18 Total Revised Appropriation Request</b>	<b>\$418,352</b>	<b>0.0</b>	<b>\$209,176</b>	<b>\$0</b>	<b>\$0</b>	<b>\$209,176</b>

**FY 2018-19**

<b>FY 2018-19 Starting Base</b>	<b>\$418,352</b>	<b>0.0</b>	<b>\$209,176</b>	<b>\$0</b>	<b>\$0</b>	<b>\$209,176</b>
<b>FY 2018-19 Base Request</b>	<b>\$418,352</b>	<b>0.0</b>	<b>\$209,176</b>	<b>\$0</b>	<b>\$0</b>	<b>\$209,176</b>
<b>FY 2018-19 Governor's Budget Request - Nov 1</b>	<b>\$418,352</b>	<b>0.0</b>	<b>\$209,176</b>	<b>\$0</b>	<b>\$0</b>	<b>\$209,176</b>
<b>FY 2018-19 Governor's Revised Request</b>	<b>\$418,352</b>	<b>0.0</b>	<b>\$209,176</b>	<b>\$0</b>	<b>\$0</b>	<b>\$209,176</b>

**Mental Health Treatment Services for Youth (H.B. 99-1116)**

**FY 2017-18**

SB 17-254 FY 2017-18 General Appropriation Act	\$125,356	0.0	\$62,678	\$0	\$0	\$62,678
<b>FY 2017-18 Initial Appropriation</b>	<b>\$125,356</b>	<b>0.0</b>	<b>\$62,678</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,678</b>
<b>FY 2017-18 Total Revised Appropriation Request</b>	<b>\$125,356</b>	<b>0.0</b>	<b>\$62,678</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,678</b>

**FY 2018-19**

<b>FY 2018-19 Starting Base</b>	<b>\$125,356</b>	<b>0.0</b>	<b>\$62,678</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,678</b>
<b>FY 2018-19 Base Request</b>	<b>\$125,356</b>	<b>0.0</b>	<b>\$62,678</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,678</b>
NPR-11 DHS 1% Provider Rate Increase	\$1,254	0.0	\$627	\$0	\$0	\$627
<b>FY 2018-19 Governor's Budget Request - Nov 1</b>	<b>\$126,610</b>	<b>0.0</b>	<b>\$63,305</b>	<b>\$0</b>	<b>\$0</b>	<b>\$63,305</b>
<b>FY 2018-19 Governor's Revised Request</b>	<b>\$126,610</b>	<b>0.0</b>	<b>\$63,305</b>	<b>\$0</b>	<b>\$0</b>	<b>\$63,305</b>

**Treatment and Detoxification Programs**

NPS-06 DHS Community Based Intensive Residential Treatment	\$7,217	0.0	\$3,609	\$0	\$0	\$3,608
<b>FY 2017-18 Total Revised Appropriation Request</b>	<b>\$7,217</b>	<b>0.0</b>	<b>\$3,609</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,608</b>

**FY 2018-19**

NPBA-06 DHS Community Based Intensive Residential Treatment	\$17,321	0.0	\$8,661	\$0	\$0	\$8,660
<b>FY 2018-19 Governor's Revised Request</b>	<b>\$17,321</b>	<b>0.0</b>	<b>\$8,661</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,660</b>

**High Risk Pregnant Women Program**

**FY 2017-18**

SB 17-254 FY 2017-18 General Appropriation Act	\$1,622,430	0.0	\$811,215	\$0	\$0	\$811,215
<b>FY 2017-18 Initial Appropriation</b>	<b>\$1,622,430</b>	<b>0.0</b>	<b>\$811,215</b>	<b>\$0</b>	<b>\$0</b>	<b>\$811,215</b>
<b>FY 2017-18 Total Revised Appropriation Request</b>	<b>\$1,622,430</b>	<b>0.0</b>	<b>\$811,215</b>	<b>\$0</b>	<b>\$0</b>	<b>\$811,215</b>

**FY 2018-19**

<b>FY 2018-19 Starting Base</b>	<b>\$1,622,430</b>	<b>0.0</b>	<b>\$811,215</b>	<b>\$0</b>	<b>\$0</b>	<b>\$811,215</b>
<b>FY 2018-19 Base Request</b>	<b>\$1,622,430</b>	<b>0.0</b>	<b>\$811,215</b>	<b>\$0</b>	<b>\$0</b>	<b>\$811,215</b>
NPR-11 DHS 1% Provider Rate Increase	\$16,224	0.0	\$8,112	\$0	\$0	\$8,112
<b>FY 2018-19 Governor's Budget Request - Nov 1</b>	<b>\$1,638,654</b>	<b>0.0</b>	<b>\$819,327</b>	<b>\$0</b>	<b>\$0</b>	<b>\$819,327</b>
<b>FY 2018-19 Governor's Revised Request</b>	<b>\$1,638,654</b>	<b>0.0</b>	<b>\$819,327</b>	<b>\$0</b>	<b>\$0</b>	<b>\$819,327</b>

**Mental Health Institutes**

**FY 2017-18**

SB 17-254 FY 2017-18 General Appropriation Act	\$6,832,172	0.0	\$3,416,086	\$0	\$0	\$3,416,086
<b>FY 2017-18 Initial Appropriation</b>	<b>\$6,832,172</b>	<b>0.0</b>	<b>\$3,416,086</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,416,086</b>
NPS-04, NPBA-04 Mental Health Institutes Revenue	\$900,605	0.0	\$450,303	\$0	\$0	\$450,302
NPS-06 DHS Community Based Intensive Residential Treatment	(\$17,321)	0.0	(\$8,661)	\$0	\$0	(\$8,660)
<b>FY 2017-18 Total Revised Appropriation Request</b>	<b>\$7,715,456</b>	<b>0.0</b>	<b>\$3,857,728</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,857,728</b>

**FY 2018-19**

<b>FY 2018-19 Starting Base</b>	<b>\$6,832,172</b>	<b>0.0</b>	<b>\$3,416,086</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,416,086</b>
<b>FY 2018-19 Base Request</b>	<b>\$6,832,172</b>	<b>0.0</b>	<b>\$3,416,086</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,416,086</b>
NPR-09 FY 2018-19 DHS R-05b Community Based Intensive Reside	(\$17,321)	0.0	(\$8,661)	\$0	\$0	(\$8,660)
<b>FY 2018-19 Governor's Budget Request - Nov 1</b>	<b>\$6,814,851</b>	<b>0.0</b>	<b>\$3,407,425</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,407,426</b>
NPBA-06 DHS Community Based Intensive Residential Treatment	\$0	0.0	\$0	\$0	\$0	\$0
NPS-04, NPBA-04 Mental Health Institutes Revenue Adjustment	\$900,605	0.0	\$450,303	\$0	\$0	\$450,302
<b>FY 2018-19 Governor's Revised Request</b>	<b>\$7,715,456</b>	<b>0.0</b>	<b>\$3,857,728</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,857,728</b>

**Subtotal -- 07. Department of Human Services Medicaid-Funded Programs, (F) Behavioral Health Services - Medicaid Funding**

**FY 2017-18**

SB 17-254 FY 2017-18 General Appropriation Act	\$8,998,310	0.0	\$4,499,155	\$0	\$0	\$4,499,155
<b>FY 2017-18 Initial Appropriation</b>	<b>\$8,998,310</b>	<b>0.0</b>	<b>\$4,499,155</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,499,155</b>
NPS-04, NPBA-04 Mental Health Institutes Revenue	\$900,605	0.0	\$450,303	\$0	\$0	\$450,302
NPS-06 DHS Community Based Intensive Residential Treatment	(\$10,104)	0.0	(\$5,052)	\$0	\$0	(\$5,052)
<b>FY 2017-18 Total Revised Appropriation Request</b>	<b>\$9,888,811</b>	<b>0.0</b>	<b>\$4,944,406</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,944,405</b>

**FY 2018-19**

<b>FY 2017-18 Initial Appropriation</b>	<b>\$8,998,310</b>	<b>0.0</b>	<b>\$4,499,155</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,499,155</b>
<b>FY 2018-19 Base Request</b>	<b>\$8,998,310</b>	<b>0.0</b>	<b>\$4,499,155</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,499,155</b>
NPR-09 FY 2018-19 DHS R-05b Community Based Intensive Reside	(\$17,321)	0.0	(\$8,661)	\$0	\$0	(\$8,660)
NPR-11 DHS 1% Provider Rate Increase	\$17,478	0.0	\$8,739	\$0	\$0	\$8,739
<b>FY 2018-19 Governor's Budget Request - Nov 1</b>	<b>\$8,998,467</b>	<b>0.0</b>	<b>\$4,499,233</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,499,234</b>

NPBA-06 DHS Community Based Intensive Residential Treatment	\$17,321	0.0	\$8,661	\$0	\$0	\$8,660
NPS-04, NPBA-04 Mental Health Institutes Revenue Adjustment	\$900,605	0.0	\$450,303	\$0	\$0	\$450,302
<b>FY 2018-19 Governor's Revised Request</b>	<b>\$9,916,393</b>	<b>0.0</b>	<b>\$4,958,197</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,958,196</b>

**07. Department of Human Services Medicaid-Funded Programs, (G) Services for People with Disabilities - Medicaid Funding**

**Regional Centers**

**FY 2017-18**

SB 17-254 FY 2017-18 General Appropriation Act	\$44,234,533	0.0	\$20,228,364	\$1,888,903	\$0	\$22,117,266
<b>FY 2017-18 Initial Appropriation</b>	<b>\$44,234,533</b>	<b>0.0</b>	<b>\$20,228,364</b>	<b>\$1,888,903</b>	<b>\$0</b>	<b>\$22,117,266</b>
NPR-03 DHS ES02 Grand Junction Regional Center Relocation	\$258,032	0.0	\$129,016	\$0	\$0	\$129,016
NPR-04 DHS R-18 Restore Regional Center Funding	\$6,682,728	0.0	\$3,341,364	\$0	\$0	\$3,341,364
<b>FY 2017-18 Total Revised Appropriation Request</b>	<b>\$51,175,293</b>	<b>0.0</b>	<b>\$23,698,744</b>	<b>\$1,888,903</b>	<b>\$0</b>	<b>\$25,587,646</b>

**FY 2018-19**

<b>FY 2018-19 Starting Base</b>	<b>\$44,234,533</b>	<b>0.0</b>	<b>\$20,228,364</b>	<b>\$1,888,903</b>	<b>\$0</b>	<b>\$22,117,266</b>
<b>FY 2018-19 Base Request</b>	<b>\$44,234,533</b>	<b>0.0</b>	<b>\$20,228,364</b>	<b>\$1,888,903</b>	<b>\$0</b>	<b>\$22,117,266</b>
NPR-08 FY 2018-19 DHS R-18 Restore Regional Center Funding	\$6,682,728	0.0	\$3,341,364	\$0	\$0	\$3,341,364
<b>FY 2018-19 Governor's Budget Request - Nov 1</b>	<b>\$50,917,261</b>	<b>0.0</b>	<b>\$23,569,728</b>	<b>\$1,888,903</b>	<b>\$0</b>	<b>\$25,458,630</b>
NPBA-12 Pueblo Regional Center Adjustment	(\$100,000)	0.0	(\$50,000)	\$0	\$0	(\$50,000)
<b>FY 2018-19 Governor's Revised Request</b>	<b>\$50,817,261</b>	<b>0.0</b>	<b>\$23,519,728</b>	<b>\$1,888,903</b>	<b>\$0</b>	<b>\$25,408,630</b>

**Regional Center Depreciation and Annual Adjustments**

**FY 2017-18**

SB 17-254 FY 2017-18 General Appropriation Act	\$691,725	0.0	\$345,863	\$0	\$0	\$345,862
<b>FY 2017-18 Initial Appropriation</b>	<b>\$691,725</b>	<b>0.0</b>	<b>\$345,863</b>	<b>\$0</b>	<b>\$0</b>	<b>\$345,862</b>
<b>FY 2017-18 Total Revised Appropriation Request</b>	<b>\$691,725</b>	<b>0.0</b>	<b>\$345,863</b>	<b>\$0</b>	<b>\$0</b>	<b>\$345,862</b>

**FY 2018-19**

FY 2018-19 Starting Base	\$691,725	0.0	\$345,863	\$0	\$0	\$345,862
FY 2018-19 Base Request	\$691,725	0.0	\$345,863	\$0	\$0	\$345,862
FY 2018-19 Governor's Budget Request - Nov 1	\$691,725	0.0	\$345,863	\$0	\$0	\$345,862
FY 2018-19 Governor's Revised Request	\$691,725	0.0	\$345,863	\$0	\$0	\$345,862

**Subtotal -- 07. Department of Human Services Medicaid-Funded Programs, (G) Services for People with Disabilities - Medicaid Funding**

**[FY 2017-18**

SB 17-254 FY 2017-18 General Appropriation Act	\$44,926,258	0.0	\$20,574,227	\$1,888,903	\$0	\$22,463,128
<b>FY 2017-18 Initial Appropriation</b>	<b>\$44,926,258</b>	<b>0.0</b>	<b>\$20,574,227</b>	<b>\$1,888,903</b>	<b>\$0</b>	<b>\$22,463,128</b>
NPR-03 DHS ES02 Grand Junction Regional Center Relocation	\$258,032	0.0	\$129,016	\$0	\$0	\$129,016
NPR-04 DHS R-18 Restore Regional Center Funding	\$6,682,728	0.0	\$3,341,364	\$0	\$0	\$3,341,364
<b>FY 2017-18 Total Revised Appropriation Request</b>	<b>\$51,867,018</b>	<b>0.0</b>	<b>\$24,044,607</b>	<b>\$1,888,903</b>	<b>\$0</b>	<b>\$25,933,508</b>

**[FY 2018-19**

<b>FY 2017-18 Initial Appropriation</b>	<b>\$44,926,258</b>	<b>0.0</b>	<b>\$20,574,227</b>	<b>\$1,888,903</b>	<b>\$0</b>	<b>\$22,463,128</b>
<b>FY 2018-19 Base Request</b>	<b>\$44,926,258</b>	<b>0.0</b>	<b>\$20,574,227</b>	<b>\$1,888,903</b>	<b>\$0</b>	<b>\$22,463,128</b>

NPR-08 FY 2018-19 DHS R-18 Restore Regional Center Funding	\$6,682,728	0.0	\$3,341,364	\$0	\$0	\$3,341,364
<b>FY 2018-19 Governor's Budget Request - Nov 1</b>	<b>\$51,608,986</b>	<b>0.0</b>	<b>\$23,915,591</b>	<b>\$1,888,903</b>	<b>\$0</b>	<b>\$25,804,492</b>
NPBA-12 Pueblo Regional Center Adjustment	(\$100,000)	0.0	(\$50,000)	\$0	\$0	(\$50,000)
<b>FY 2018-19 Governor's Revised Request</b>	<b>\$51,508,986</b>	<b>0.0</b>	<b>\$23,865,591</b>	<b>\$1,888,903</b>	<b>\$0</b>	<b>\$25,754,492</b>

**07. Department of Human Services Medicaid-Funded Programs, (H) Adult Assistance and Services for Elderly - Medicaid, (1) Adult Assistance and Services for Elderly - Medicaid**

**Adult Asst. Medicaid Programs - Community Srvcs for Elderly**

**FY 2017-18**

SB 17-254 FY 2017-18 General Appropriation Act	\$1,001,800	0.0	\$500,900	\$0	\$0	\$500,900
<b>FY 2017-18 Initial Appropriation</b>	<b>\$1,001,800</b>	<b>0.0</b>	<b>\$500,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,900</b>
<b>FY 2017-18 Total Revised Appropriation Request</b>	<b>\$1,001,800</b>	<b>0.0</b>	<b>\$500,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,900</b>

**FY 2018-19**

<b>FY 2018-19 Starting Base</b>	<b>\$1,001,800</b>	<b>0.0</b>	<b>\$500,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,900</b>
<b>FY 2018-19 Base Request</b>	<b>\$1,001,800</b>	<b>0.0</b>	<b>\$500,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,900</b>
<b>FY 2018-19 Governor's Budget Request - Nov 1</b>	<b>\$1,001,800</b>	<b>0.0</b>	<b>\$500,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,900</b>
<b>FY 2018-19 Governor's Revised Request</b>	<b>\$1,001,800</b>	<b>0.0</b>	<b>\$500,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,900</b>

**Subtotal -- 07. Department of Human Services Medicaid-Funded Programs, (H) Adult Assistance and Services for Elderly - Medicaid, (1) Adult Assistance and Services for Elderly - Medicaid**

**FY 2017-18**

SB 17-254 FY 2017-18 General Appropriation Act	\$1,001,800	0.0	\$500,900	\$0	\$0	\$500,900
<b>FY 2017-18 Initial Appropriation</b>	<b>\$1,001,800</b>	<b>0.0</b>	<b>\$500,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,900</b>
<b>FY 2017-18 Total Revised Appropriation Request</b>	<b>\$1,001,800</b>	<b>0.0</b>	<b>\$500,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,900</b>

**[FY 2018-19**

<b>FY 2017-18 Initial Appropriation</b>	<b>\$1,001,800</b>	<b>0.0</b>	<b>\$500,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,900</b>
<b>FY 2018-19 Base Request</b>	<b>\$1,001,800</b>	<b>0.0</b>	<b>\$500,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,900</b>
<b>FY 2018-19 Governor's Budget Request - Nov 1</b>	<b>\$1,001,800</b>	<b>0.0</b>	<b>\$500,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,900</b>
<b>FY 2018-19 Governor's Revised Request</b>	<b>\$1,001,800</b>	<b>0.0</b>	<b>\$500,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,900</b>

**07. Department of Human Services Medicaid-Funded Programs, (I) Division of Youth Corrections - Medicaid Funding**

**Division Of Youth Corrections - Medicaid Funding**

**FY 2017-18**

SB 17-254 FY 2017-18 General Appropriation Act	\$1,127,424	0.0	\$563,713	\$0	\$0	\$563,711
<b>FY 2017-18 Initial Appropriation</b>	<b>\$1,127,424</b>	<b>0.0</b>	<b>\$563,713</b>	<b>\$0</b>	<b>\$0</b>	<b>\$563,711</b>
<b>FY 2017-18 Total Revised Appropriation Request</b>	<b>\$1,127,424</b>	<b>0.0</b>	<b>\$563,713</b>	<b>\$0</b>	<b>\$0</b>	<b>\$563,711</b>

**FY 2018-19**

<b>FY 2018-19 Starting Base</b>	<b>\$1,127,424</b>	<b>0.0</b>	<b>\$563,713</b>	<b>\$0</b>	<b>\$0</b>	<b>\$563,711</b>
<b>FY 2018-19 Base Request</b>	<b>\$1,127,424</b>	<b>0.0</b>	<b>\$563,713</b>	<b>\$0</b>	<b>\$0</b>	<b>\$563,711</b>
NPR-11 DHS 1% Provider Rate Increase	\$8,102	0.0	\$4,051	\$0	\$0	\$4,051
<b>FY 2018-19 Governor's Budget Request - Nov 1</b>	<b>\$1,135,526</b>	<b>0.0</b>	<b>\$567,764</b>	<b>\$0</b>	<b>\$0</b>	<b>\$567,762</b>
<b>FY 2018-19 Governor's Revised Request</b>	<b>\$1,135,526</b>	<b>0.0</b>	<b>\$567,764</b>	<b>\$0</b>	<b>\$0</b>	<b>\$567,762</b>



**Subtotal -- 07. Department of Human Services Medicaid-Funded Programs, (I) Division of Youth Corrections - Medicaid Funding**

**[FY 2017-18**

SB 17-254 FY 2017-18 General Appropriation Act	\$1,127,424	0.0	\$563,713	\$0	\$0	\$563,711
<b>FY 2017-18 Initial Appropriation</b>	<b>\$1,127,424</b>	<b>0.0</b>	<b>\$563,713</b>	<b>\$0</b>	<b>\$0</b>	<b>\$563,711</b>
<b>FY 2017-18 Total Revised Appropriation Request</b>	<b>\$1,127,424</b>	<b>0.0</b>	<b>\$563,713</b>	<b>\$0</b>	<b>\$0</b>	<b>\$563,711</b>

**[FY 2018-19**

<b>FY 2017-18 Initial Appropriation</b>	<b>\$1,127,424</b>	<b>0.0</b>	<b>\$563,713</b>	<b>\$0</b>	<b>\$0</b>	<b>\$563,711</b>
<b>FY 2018-19 Base Request</b>	<b>\$1,127,424</b>	<b>0.0</b>	<b>\$563,713</b>	<b>\$0</b>	<b>\$0</b>	<b>\$563,711</b>
NPR-11 DHS 1% Provider Rate Increase	\$8,102	0.0	\$4,051	\$0	\$0	\$4,051
<b>FY 2018-19 Governor's Budget Request - Nov 1</b>	<b>\$1,135,526</b>	<b>0.0</b>	<b>\$567,764</b>	<b>\$0</b>	<b>\$0</b>	<b>\$567,762</b>
<b>FY 2018-19 Governor's Revised Request</b>	<b>\$1,135,526</b>	<b>0.0</b>	<b>\$567,764</b>	<b>\$0</b>	<b>\$0</b>	<b>\$567,762</b>

**07. Department of Human Services Medicaid-Funded Programs, (J) Other**

**Fed Medicaid Indirect Cost Reimbursement For CDHS Programs**

**FY 2017-18**

SB 17-254 FY 2017-18 General Appropriation Act	\$500,000	0.0	\$0	\$0	\$0	\$500,000
<b>FY 2017-18 Initial Appropriation</b>	<b>\$500,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>
<b>FY 2017-18 Total Revised Appropriation Request</b>	<b>\$500,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>

**FY 2018-19**

<b>FY 2018-19 Starting Base</b>	<b>\$500,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>
<b>FY 2018-19 Base Request</b>	<b>\$500,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>
<b>FY 2018-19 Governor's Budget Request - Nov 1</b>	<b>\$500,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>
<b>FY 2018-19 Governor's Revised Request</b>	<b>\$500,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>

**DHS Services Indirect Cost Assessment**

**FY 2017-18**

SB 17-254 FY 2017-18 General Appropriation Act	\$9,213,968	0.0	\$4,606,985	\$0	\$0	\$4,606,983
<b>FY 2017-18 Initial Appropriation</b>	<b>\$9,213,968</b>	<b>0.0</b>	<b>\$4,606,985</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,606,983</b>
NPS-03 DHS Fleet Adjustment	\$162	0.0	\$81	\$0	\$0	\$81
<b>FY 2017-18 Total Revised Appropriation Request</b>	<b>\$9,214,130</b>	<b>0.0</b>	<b>\$4,607,066</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,607,064</b>

**FY 2018-19**

<b>FY 2018-19 Starting Base</b>	<b>\$9,213,968</b>	<b>0.0</b>	<b>\$4,606,985</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,606,983</b>
TA-47 FY 2018-19 DHS Common Policy Adjustment with Medicaid	(\$25,062)	0.0	(\$12,530)	\$0	\$0	(\$12,532)
<b>FY 2018-19 Base Request</b>	<b>\$9,188,906</b>	<b>0.0</b>	<b>\$4,594,455</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,594,451</b>
NPR-10 DHS Common Policy Adjustment with Medicaid	\$60,759	0.0	\$30,382	\$0	\$0	\$30,377
<b>FY 2018-19 Governor's Budget Request - Nov 1</b>	<b>\$9,249,665</b>	<b>0.0</b>	<b>\$4,624,837</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,624,828</b>
NPBA-10 DHS Property Fund Adjustment	\$62,220	0.0	\$31,109	\$0	\$0	\$31,111
NPBA-14 Grand Junction Campus Relocation	\$258,032	0.0	\$129,016	\$0	\$0	\$129,016
<b>FY 2018-19 Governor's Revised Request</b>	<b>\$9,569,917</b>	<b>0.0</b>	<b>\$4,784,962</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,784,955</b>

**Subtotal -- 07. Department of Human Services Medicaid-Funded Programs, (J) Other**

**FY 2017-18**

SB 17-254 FY 2017-18 General Appropriation Act	\$9,713,968	0.0	\$4,606,985	\$0	\$0	\$5,106,983
<b>FY 2017-18 Initial Appropriation</b>	<b>\$9,713,968</b>	<b>0.0</b>	<b>\$4,606,985</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,106,983</b>
NPS-03 DHS Fleet Adjustment	\$162	0.0	\$81	\$0	\$0	\$81
<b>FY 2017-18 Total Revised Appropriation Request</b>	<b>\$9,714,130</b>	<b>0.0</b>	<b>\$4,607,066</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,107,064</b>

[FY 2018-19

<b>FY 2017-18 Initial Appropriation</b>	<b>\$9,713,968</b>	<b>0.0</b>	<b>\$4,606,985</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,106,983</b>
TA-47 FY 2018-19 DHS Common Policy Adjustment with Medicaid	(\$25,062)	0.0	(\$12,530)	\$0	\$0	(\$12,532)
<b>FY 2018-19 Base Request</b>	<b>\$9,688,906</b>	<b>0.0</b>	<b>\$4,594,455</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,094,451</b>
NPR-10 DHS Common Policy Adjustment with Medicaid	\$60,759	0.0	\$30,382	\$0	\$0	\$30,377
<b>FY 2018-19 Governor's Budget Request - Nov 1</b>	<b>\$9,749,665</b>	<b>0.0</b>	<b>\$4,624,837</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,124,828</b>
NPBA-10 DHS Property Fund Adjustment	\$62,220	0.0	\$31,109	\$0	\$0	\$31,111
NPBA-14 Grand Junction Campus Relocation	\$258,032	0.0	\$129,016	\$0	\$0	\$129,016
<b>FY 2018-19 Governor's Revised Request</b>	<b>\$10,069,917</b>	<b>0.0</b>	<b>\$4,784,962</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,284,955</b>

**TOTAL -- Health Care Policy and Financing**

[FY 2017-18

SB 17-254 FY 2017-18 General Appropriation Act	\$9,954,228,476	456.8	\$2,821,961,889	\$1,217,535,979	\$77,268,980	\$5,837,461,628
HB 17-1343 Implement Conflict-free Case Management	\$222,794	1.0	\$0	\$111,398	\$0	\$111,396
HB 17-1351 Study Inpatient Substance Use Disorder Treatment	\$75,000	0.0	\$37,500	\$0	\$0	\$37,500
SB 17-091 Allow Medicaid Home Health Services In Community	\$2,211,530	0.0	\$1,025,567	\$18,216	\$0	\$1,167,747
SB 17-121 Improve Medicaid Client Correspondence	\$283,781	0.7	\$95,662	\$46,228	\$0	\$141,891
SB 17-256 Hospital Provider Fee	(\$528,200,000)	0.0	\$0	(\$264,100,000)	\$0	(\$264,100,000)
SB 17-267 Sustainability Of Rural Colorado	\$526,381,099	0.0	(\$320,035)	\$264,035,165	\$0	\$262,665,969
<b>FY 2017-18 Initial Appropriation</b>	<b>\$9,955,202,680</b>	<b>458.5</b>	<b>\$2,822,800,583</b>	<b>\$1,217,646,986</b>	<b>\$77,268,980</b>	<b>\$5,837,486,131</b>
CHP+ 1331	\$9,617,758	0.0	\$0	\$9,617,758	\$0	\$0
NPR-03 DHS ES02 Grand Junction Regional Center Relocation	\$258,032	0.0	\$129,016	\$0	\$0	\$129,016
NPR-04 DHS R-18 Restore Regional Center Funding	\$6,682,728	0.0	\$3,341,364	\$0	\$0	\$3,341,364
NPS-01 CBMS-PEAK	\$5,063,204	0.0	\$748,757	\$504,760	\$32,898	\$3,776,789

**FY 2018-19 BUDGET REQUEST - HEALTH CARE POLICY AND FINANCING**

**RECONCILIATION SUMMARY**

NPS-02 OIT-HCPF Security Request	\$278,356	0.0	\$86,847	\$52,331	\$0	\$139,178
NPS-03 DHS Fleet Adjustment	\$162	0.0	\$81	\$0	\$0	\$81
NPS-04, NPBA-04 Mental Health Institutes Revenue	\$900,605	0.0	\$450,303	\$0	\$0	\$450,302
NPS-05, NPBA-05 DHS Early Intervention	\$518,044	0.0	\$259,022	\$0	\$0	\$259,022
NPS-06 DHS Community Based Intensive Residential Treatment	(\$10,104)	0.0	(\$5,052)	\$0	\$0	(\$5,052)
S-01 Medical Services Premiums	\$353,389,551	0.0	\$53,900,141	(\$8,927,993)	(\$246,086)	\$308,663,489
S-02 Behavioral Health Programs	(\$66,932,236)	0.0	\$789,428	(\$693,784)	\$0	(\$67,027,880)
S-03 CHP+	\$3,278,732	0.0	\$0	(\$32,105)	\$0	\$3,310,837
S-04 MMA	(\$2,314,420)	0.0	(\$2,314,420)	\$0	\$0	\$0
S-05 OCL Cost and Caseload Adjustments	\$20,627,930	0.0	\$5,137,659	\$5,176,010	\$0	\$10,314,261
S-06 Electronic Visit Verification Implementation	\$420,959	1.0	\$42,096	\$0	\$0	\$378,863
S-07 Administrative Contracts	\$177,606	0.0	\$88,803	\$0	\$0	\$88,803
S-08 CPE for EMT Providers	\$180,000	0.0	\$90,000	\$0	\$0	\$90,000
S-09 Single Assessment Tool Financing	(\$830,699)	0.0	(\$526,944)	\$0	\$0	(\$303,755)
S-11, BA-11 County Administration Financing	\$0	0.0	\$0	\$0	\$0	\$0
S-12, BA-12 Public School Health Funding	\$12,795,136	0.0	\$0	\$6,330,313	\$10,878	\$6,453,945
S-13 FY 2016-17 Overexpenditure	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2017-18 Total Revised Appropriation Request</b>	<b>\$10,299,304,024</b>	<b>459.5</b>	<b>\$2,885,017,684</b>	<b>\$1,229,674,276</b>	<b>\$77,066,670</b>	<b>\$6,107,545,394</b>

**[FY 2018-19**

<b>FY 2017-18 Initial Appropriation</b>	<b>\$9,955,202,680</b>	<b>458.5</b>	<b>\$2,822,800,583</b>	<b>\$1,217,646,986</b>	<b>\$77,268,980</b>	<b>\$5,837,486,131</b>
TA-01 17-18 Vendor Transition	(\$2,598,458)	0.0	(\$929,629)	(\$369,600)	\$0	(\$1,299,229)
TA-02 FY 2016-17 R-09 OCL	\$2,805,032	0.0	\$701,257	(\$27,656)	\$0	\$2,131,431
TA-04 FY 2017-18 BA9 Pueblo Regional Center CaP	(\$87,523)	0.2	(\$43,762)	\$0	\$0	(\$43,761)
TA-05 FY 2017-18 R6 Delivery System and Payment Reform	(\$55,527,358)	0.0	(\$17,326,908)	(\$1,157,794)	\$0	(\$37,042,656)
TA-06 FY 2017-18 R-7 Oversight of State Resources Annual	\$545,290	0.9	\$149,150	(\$29,969)	\$0	\$426,109
TA-07 R10 RCTF Recommendation Implementation	(\$473,047)	0.2	\$811	\$0	\$0	(\$473,858)
TA-08 FY 2017-18 R-I-2 (R-16) Custom Supp Pay Recon	(\$27,638)	3.0	\$0	\$0	(\$13,820)	(\$13,818)
TA-09 FY 2017-18 S-11 HB 15-1368 Spending Authority Annualiz	(\$921,681)	0.0	\$0	(\$921,681)	\$0	\$0

**FY 2018-19 BUDGET REQUEST - HEALTH CARE POLICY AND FINANCING**

**RECONCILIATION SUMMARY**

TA-10 FY 2017-18 R-8 MMIS Operations	(\$17,493,314)	0.2	(\$912,626)	(\$699,974)	(\$5,190)	(\$15,875,524)
TA-11 HB 17-1343 Conflict Free CM	(\$4,703)	0.0	\$0	(\$2,352)	\$0	(\$2,351)
TA-12 SB 17-091 Medicaid Home Health	\$277,910	0.0	\$133,501	\$3,112	\$0	\$141,297
TA-13 SB 17-121 Client Correspondence	(\$95,953)	0.3	(\$32,125)	(\$15,851)	\$0	(\$47,977)
TA-14 Salary Survey Base Adjustment	\$0	0.0	\$1,255	(\$1,255)	\$0	\$0
TA-15 Merit Pay Base Building Adjustment	\$0	0.0	\$2,347	(\$2,347)	\$0	\$0
TA-16 HB 17-1351 Study Inpatient SUD	(\$75,000)	0.0	(\$37,500)	\$0	\$0	(\$37,500)
TA-17 HB 17-1353 Implement Delivery & PYMT Initiatives	\$20,768,939	4.6	\$7,557,379	\$201,768	\$0	\$13,009,792
TA-18 SB 16-027 Mail Delivery Pharmacy	(\$299,126)	0.0	(\$91,014)	(\$14,892)	\$0	(\$193,220)
TA-20 SB 16-120 Medicaid EOB	(\$4,704)	0.0	(\$1,810)	(\$542)	\$0	(\$2,352)
TA-21 FY 2015-16 R-9 Personal Health Records & Online Ed	(\$125,070)	0.0	\$63,548	\$0	\$0	(\$188,618)
TA-22 SB 16-192 Needs Assessment for Personal Eligible	\$5,810,000	0.0	\$2,905,000	\$0	\$0	\$2,905,000
TA-24 HB 16-1321 Waiver Buy In	\$39,520	0.0	(\$72,750)	\$93,663	\$0	\$18,607
TA-25 FY 2017-18 NPR-01 CDPHE IDD Staffing	(\$23,315)	0.0	(\$11,657)	\$0	\$0	(\$11,658)
TA-26 FY 2017-18 NPR-02 CDPHE Health Surveys	\$33,511	0.0	\$16,756	\$0	\$0	\$16,755
TA-27 FY 15-16 S-10 ACC MMP Grant Funding True Up	(\$621,826)	0.0	\$0	\$0	\$0	(\$621,826)
TA-28 FY 2016-17 NP OIT CBMS	\$0	0.0	(\$35,969)	\$35,969	\$0	\$0
TA-29 Annualization of FY 2006-07 DI-8 Fund Nursing Facility	\$279,746	0.0	\$139,873	\$0	\$0	\$139,873
TA-31 MSP JBC Actions	\$341	0.0	\$170	\$0	\$0	\$171
TA-32 FY 2017-18 Across the Board and Targeted Rate Increase	\$5,999,143	0.0	\$2,219,516	\$166,298	\$0	\$3,613,329
TA-33 FY 2018-19 Core Base Adjustment	(\$356,066)	0.0	(\$129,922)	(\$57,869)	\$0	(\$168,275)
TA-34 FY 2018-19 Admn Law Judge Base Adjustment	(\$50,922)	0.0	(\$19,786)	(\$5,675)	\$0	(\$25,461)
TA-35 FY 2018-19 Capitol Complex Base Adjustment	(\$54,567)	0.0	(\$27,283)	\$0	\$0	(\$27,284)
TA-36 FY 2018-19 Risk Mgmt Base Adjustment	(\$42,798)	0.0	(\$21,399)	\$0	\$0	(\$21,399)
TA-37 FY 2018-19 Worker's Comp Base Adjustment	\$32,977	0.0	\$16,488	\$0	\$0	\$16,489
TA-38 FY 2018-19 NP CDPHE Merit Pay Adjustment	(\$33,444)	0.0	(\$13,712)	\$0	\$0	(\$19,732)
TA-39 FY 2018-19 NP CDPHE Salary Survey Adjustment	(\$91,010)	0.0	(\$37,314)	\$0	\$0	(\$53,696)

**FY 2018-19 BUDGET REQUEST - HEALTH CARE POLICY AND FINANCING**

**RECONCILIATION SUMMARY**

TA-40 S-7 BA-7 Public School Health Adjustment	\$6,576,725	0.0	\$3,288,799	\$3,287,926	\$0	\$0
TA-41 HCPF decrease for Amendment 35	(\$19,742)	0.0	\$0	(\$19,742)	\$0	\$0
TA-42 SB 17-267 Annualization Sustainability of Rural Colo	(\$2,546,461)	0.0	(\$448,047)	(\$90,770)	\$0	(\$2,007,644)
TA-43 FY 2018-19 OIT Base Adjustment	(\$33,765)	0.0	(\$11,063)	(\$5,819)	\$0	(\$16,883)
TA-44 Statewide Indirect Cost Recoveries Common Policy Adjus	\$227,035	0.0	(\$227,035)	\$47,989	\$161,644	\$244,437
TA-45 FY 2018-19 Total Compensation Request	\$2,682,750	0.0	\$1,015,371	(\$41,662)	\$75,956	\$1,633,085
TA-46 FY 2018-19 Legal Base Adjustment	\$63,939	0.0	\$20,689	\$11,281	\$0	\$31,969
TA-47 FY 2018-19 DHS Common Policy Adjustment with Medicaid	(\$25,062)	0.0	(\$12,530)	\$0	\$0	(\$12,532)
TA-48 FY 2017-18 CDPHE Technical Adjustment	(\$193,346)	0.0	(\$124,064)	\$0	\$0	(\$69,282)
<b>FY 2018-19 Base Request</b>	<b>\$9,919,519,639</b>	<b>467.9</b>	<b>\$2,820,464,588</b>	<b>\$1,218,029,542</b>	<b>\$77,487,570</b>	<b>\$5,803,537,939</b>
NPR-01 CBMS-PEAK	\$5,530,865	0.0	\$1,248,935	\$237,418	\$34,399	\$4,010,113
NPR-02 Commission on Family Medicine	\$600,000	0.0	\$300,000	\$0	\$0	\$300,000
NPR-05 FY 2018-19 OIT HCPF Security Request	\$194,302	0.0	\$63,663	\$33,488	\$0	\$97,151
NPR-06 FY 2018-19 Payments to Risk Management Cybersecurity	\$3,766	0.0	\$1,883	\$0	\$0	\$1,883
NPR-07 FY 2018-19 Microsoft ELA	\$144,261	0.0	\$47,267	\$24,864	\$0	\$72,130
NPR-08 FY 2018-19 DHS R-18 Restore Regional Center Funding	\$6,682,728	0.0	\$3,341,364	\$0	\$0	\$3,341,364
NPR-09 FY 2018-19 DHS R-05b Community Based Intensive Reside	(\$17,321)	0.0	(\$8,661)	\$0	\$0	(\$8,660)
NPR-10 DHS Common Policy Adjustment with Medicaid	\$60,759	0.0	\$30,382	\$0	\$0	\$30,377
NPR-11 DHS 1% Provider Rate Increase	\$246,242	0.0	\$123,121	\$0	\$0	\$123,121
NPR-12 CDPHE Total Compensation	\$295,336	0.0	\$121,066	\$0	\$0	\$174,270
R-01 Medical Services Premiums	\$207,602,061	0.0	\$58,177,064	\$35,704,415	(\$79,627)	\$113,800,209
R-02 Behavioral Health Programs	\$38,797,903	0.0	\$7,713,920	\$5,186,815	\$0	\$25,897,168
R-03 CHP+	\$15,725,337	0.0	(\$621,616)	\$1,570,058	\$0	\$14,776,895
R-04 Medicare Modernization Act State Contrib	\$4,884,395	0.0	\$4,884,395	\$0	\$0	\$0
R-05 Office of Community Living Cost and Caseload	\$38,735,903	0.0	\$19,254,462	\$113,469	\$0	\$19,367,972
R-06 Electronic Visit Verification Implementation	(\$777,203)	7.8	(\$1,200,233)	\$0	\$0	\$423,030

**FY 2018-19 BUDGET REQUEST - HEALTH CARE POLICY AND FINANCING**

**RECONCILIATION SUMMARY**

R-07 HCBS Transition Services Continuation and Expansion	(\$1,136,406)	0.0	(\$703,203)	\$0	\$0	(\$433,203)
R-08 Medicaid Savings Initiatives	(\$1,391,380)	5.8	(\$2,187,947)	\$2,862,240	\$4,151	(\$2,069,824)
R-09 FY 2018-19 Provider Rate Adjustments	\$27,826,226	0.0	\$10,274,899	\$989,594	\$0	\$16,561,733
R-10 Drug Cost Containment Initiatives	\$132,777	0.0	(\$24,407)	(\$39,129)	\$0	\$196,313
R-11 Administrative Contracts Adjustments	\$1,716,842	0.0	\$1,251,367	\$831,237	\$0	(\$365,762)
R-12 Children's Habilitation Residential Program Transfer	\$210,455	1.8	\$105,230	\$0	\$0	\$105,225
R-13 All-Payer Claims Database Funding	\$2,818,558	1.8	\$1,684,280	\$0	\$0	\$1,134,278
R-14 Safety Net Program Adjustments	\$81,324	0.0	\$0	\$81,324	\$0	\$0
R-15 CHASE Administrative Costs	\$1,192,262	10.1	\$0	\$596,132	\$0	\$596,130
R-16 CPE for Emergency Med Transportation Providers	\$18,807,725	0.0	(\$620,560)	\$9,547,069	\$0	\$9,881,216
R-17 Single Assessment Tool Financing	(\$6,112,924)	0.0	(\$3,056,462)	\$0	\$0	(\$3,056,462)
R-18 Cost Allocation Vendor Consolidation	\$366,400	0.0	\$120,050	\$63,150	\$0	\$183,200
R-19 IDD Waiver Consolidation Administrative Funding	\$478,500	0.0	\$239,250	\$0	\$0	\$239,250
<b>FY 2018-19 Governor's Budget Request - Nov 1</b>	<b>\$10,283,219,332</b>	<b>495.2</b>	<b>\$2,921,024,097</b>	<b>\$1,275,831,686</b>	<b>\$77,446,493</b>	<b>\$6,008,917,056</b>
BA-14 BUS Funding	\$230,040	0.0	\$115,020	\$0	\$0	\$115,020
BA-15 CDPHE Provider Rate Increase	\$7,210	0.0	\$3,605	\$0	\$0	\$3,605
NPBA-06 DHS Community Based Intensive Residential Treatment	\$17,321	0.0	\$8,661	\$0	\$0	\$8,660
NPBA - 07 Public Health Services Correction	\$0	0.0	(\$3,288,799)	\$0	\$0	\$3,288,799
NPBA-08 DHS Common Policy Adjustments	\$1,136,440	0.0	\$568,220	\$0	\$0	\$568,220
NPBA-09 CHRP FTE Reconciliation	(\$100,016)	0.0	(\$50,010)	\$0	\$0	(\$50,006)
NPBA-10 DHS Property Fund Adjustment	\$62,220	0.0	\$31,109	\$0	\$0	\$31,111
NPBA-11 Technical Adjustment for DHS SAVE	(\$20)	0.0	\$0	\$0	\$0	(\$20)
NPBA-12 Pueblo Regional Center Adjustment	\$0	0.0	\$0	\$0	\$0	\$0
NPBA-13 Property Fund Adjustment	\$2,960	0.0	\$1,480	\$0	\$0	\$1,480
NPBA-14 Grand Junction Campus Relocation	\$258,032	0.0	\$129,016	\$0	\$0	\$129,016
NPS-04, NPBA-04 Mental Health Institutes Revenue Adjustment	\$900,605	0.0	\$450,303	\$0	\$0	\$450,302
NPS-05, NPBA-05 DHS Early Intervention	\$1,246,109	0.0	\$623,055	\$0	\$0	\$623,054
S-11, BA-11 County Administration Financing	\$0	0.0	\$0	\$0	\$0	\$0
S-12, BA-12 Public School Health Funding	\$11,263,570	0.0	\$0	\$5,632,685	\$10,878	\$5,620,007
<b>FY 2018-19 Governor's Revised Request</b>	<b>\$10,298,243,803</b>	<b>495.2</b>	<b>\$2,919,615,757</b>	<b>\$1,281,464,371</b>	<b>\$77,457,371</b>	<b>\$6,019,706,304</b>

									Schedule 11
Request Name	Interagency Review	Supplemental Criteria	Requires Legislation	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Early 1331 Prior to Session</b>									
CHP+ 1331	None	An emergency or act of God	No	\$9,617,758	0.0	\$0	\$9,617,758	\$0	\$0
NPR-03 DHS ES02 Grand Junction Regional Center Relocation	Other	data that was not available	No	\$258,032	0.0	\$129,016	\$0	\$0	\$129,016
NPR-04 DHS R-18 Restore Regional Center Funding	Other	data that was not available	No	\$6,682,728	0.0	\$3,341,364	\$0	\$0	\$3,341,364
<b>SUBTOTAL</b>				<b>\$16,558,518</b>	<b>0.0</b>	<b>\$3,470,380</b>	<b>\$9,617,758</b>	<b>\$0</b>	<b>\$3,470,380</b>

**January 2**

NPS-01 CBMS-PEAK	Office of Information Technology	data that was not available	No	\$5,063,204	0.0	\$748,757	\$504,760	\$32,898	\$3,776,789
NPS-02 OIT-HCPF Security Request	Office of Information Technology	data that was not available	No	\$278,356	0.0	\$86,847	\$52,331	\$0	\$139,178
NPS-03 DHS Fleet Adjustment	Other	data that was not available	No	\$162	0.0	\$81	\$0	\$0	\$81
NPS-04, NPBA-04 Mental Health Institutes Revenue	Other	a technical error in calculating the original appropriation	No	\$900,605	0.0	\$450,303	\$0	\$0	\$450,302
NPS-05, NPBA-05 DHS Early Intervention	Other	data that was not available	No	\$518,044	0.0	\$259,022	\$0	\$0	\$259,022
NPS-06 DHS Community Based Intensive Residential Treatment	Other	unforeseen contingency	No	(\$10,104)	0.0	(\$5,052)	\$0	\$0	(\$5,052)
S-01 Medical Services Premiums	None	data that was not available	No	\$353,389,551	0.0	\$53,900,141	(\$8,927,993)	(\$246,086)	\$308,663,489
S-02 Behavioral Health Programs	None	data that was not available	No	(\$66,932,236)	0.0	\$789,428	(\$693,784)	\$0	(\$67,027,880)
S-03 CHP+	None	data that was not available	No	\$3,278,732	0.0	\$0	(\$32,105)	\$0	\$3,310,837
S-04 MMA	None	data that was not available	No	(\$2,314,420)	0.0	(\$2,314,420)	\$0	\$0	\$0



FY 2018-19 BUDGET REQUEST - HEALTH CARE POLICY AND FINANCING

SCHEDULE 11

S-05 OCL Cost and Caseload Adjustments	None	data that was not available	No	\$20,627,930	0.0	\$5,137,659	\$5,176,010	\$0	\$10,314,261
S-06 Electronic Visit Verification Implementation	None	unforeseen contingency	No	\$420,959	0.8	\$42,096	\$0	\$0	\$378,863
S-07 Administrative Contracts	None	unforeseen contingency	No	\$177,606	0.0	\$88,803	\$0	\$0	\$88,803
S-08 CPE for EMT Providers	None	data that was not available	No	\$180,000	0.0	\$90,000	\$0	\$0	\$90,000
S-09 Single Assessment Tool Financing	None	data that was not available	No	(\$830,699)	0.0	(\$526,944)	\$0	\$0	(\$303,755)
S-11, BA-11 County Administration Financing	None	data that was not available	No	\$0	0.0	\$0	\$0	\$0	\$0
S-12, BA-12 Public School Health Funding	None	data that was not available	No	\$12,795,136	0.0	\$0	\$6,330,313	\$10,878	\$6,453,945
S-13 FY 2016-17 Overexpenditure	Other	unforeseen contingency	No	\$0	0.0	\$0	\$0	\$0	\$0
<b>SUBTOTAL</b>				<b>\$327,542,826</b>	<b>0.8</b>	<b>\$58,746,721</b>	<b>\$2,409,532</b>	<b>(\$202,310)</b>	<b>\$266,588,883</b>
<b>TOTAL Health Care Policy and Financing</b>				<b>\$344,101,344</b>	<b>0.8</b>	<b>\$62,217,101</b>	<b>\$12,027,290</b>	<b>(\$202,310)</b>	<b>\$270,059,263</b>

									Schedule 12
Request Name	Interagency Review	Supplemental Criteria	Requires Legislation	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>January 2</b>									
BA-14 BUS Funding	Office of Information Technology	unforeseen contingency	No	\$230,040	0.0	\$115,020	\$0	\$0	\$115,020
BA-15 CDPHE Provider Rate Increase	Other	a technical error in calculating the original appropriation	No	\$7,210	0.0	\$3,605	\$0	\$0	\$3,605
NPBA-06 DHS Community Based Intensive Residential Treatment	Other	data that was not available	No	\$17,321	0.0	\$8,661	\$0	\$0	\$8,660
NPBA - 07 Public Health Services Correction	None	a technical error in calculating the original appropriation	No	\$0	0.0	(\$3,288,799)	\$0	\$0	\$3,288,799
NPBA-08 DHS Common Policy Adjustments	Other	a technical error in calculating the original appropriation	No	\$1,136,440	0.0	\$568,220	\$0	\$0	\$568,220
NPBA-09 CHRP FTE Reconciliation	Other	a technical error in calculating the original appropriation	No	(\$100,016)	0.0	(\$50,010)	\$0	\$0	(\$50,006)
NPBA-10 DHS Property Fund Adjustment	Other	data that was not available	No	\$62,220	0.0	\$31,109	\$0	\$0	\$31,111
NPBA-11 Technical Adjustment for DHS SAVE	Other	data that was not available	No	(\$20)	0.0	\$0	\$0	\$0	(\$20)
NPBA-12 Pueblo Regional Center Adjustment	Other	a technical error in calculating the original appropriation	No	\$0	0.0	\$0	\$0	\$0	\$0
NPBA-13 Property Fund Adjustment	Other	data that was not available	No	\$2,960	0.0	\$1,480	\$0	\$0	\$1,480
NPBA-14 Grand Junction Campus Relocation	Other	data that was not available	No	\$258,032	0.0	\$129,016	\$0	\$0	\$129,016
NPS-04, NPBA-04 Mental Health Institutes Revenue Adjustment	Other	a technical error in calculating the original appropriation	No	\$900,605	0.0	\$450,303	\$0	\$0	\$450,302
NPS-05, NPBA-05 DHS Early Intervention	Other	data that was not available	No	\$1,246,109	0.0	\$623,055	\$0	\$0	\$623,054
S-11, BA-11 County Administration Financing	None	data that was not available	No	\$0	0.0	\$0	\$0	\$0	\$0
S-12, BA-12 Public School Health Funding	None	data that was not available	No	\$11,263,570	0.0	\$0	\$5,632,685	\$10,878	\$5,620,007
<b>SUBTOTAL</b>				<b>\$15,024,471</b>	<b>0.0</b>	<b>(\$1,408,340)</b>	<b>\$5,632,685</b>	<b>\$10,878</b>	<b>\$10,789,248</b>
<b>TOTAL Health Care Policy and Financing</b>				<b>\$15,024,471</b>	<b>0.0</b>	<b>(\$1,408,340)</b>	<b>\$5,632,685</b>	<b>\$10,878</b>	<b>\$10,789,248</b>



### ***Cost and FTE***

- The Department requests a reduction of \$1,999,024 total funds, including a reduction of \$817,761 General Fund and the addition of 6.8 FTE in FY 2018-19 and a reduction of \$39,782,954 total funds, including a reduction of \$11,273,736 General Fund and the addition of 8.0 FTE in FY 2019-20 and future years in order to develop and implement a comprehensive cost control strategy.

### ***Current Program***

- Colorado's Medicaid program provides health care access to nearly 1.4 million individuals each month.
- The program utilizes a vendor to conduct utilization management activities, and uses Regional Accountable Entities to provide care coordination to Medicaid members.

### ***Problem or Opportunity***

- The Department of Health Care Policy and Financing lacks a comprehensive claim cost control strategy. In recent years, the Department has focused on access and coverage, which control costs by ensuring care coordination between service providers.
- These efforts, notably including the Accountable Care Collaborative, have helped contain cost growth, but they must be supplemented with resources that allow providers to make cost-conscious decisions – without sacrificing member safety or clinical efficacy.
- As a result of the revised Medicaid forecasts, there is a unique opportunity to make strategic investments in the Department to better focus on comprehensive claim cost control.

### ***Consequences of Problem***

- The Department must continually reduce inefficiencies and drive claim costs down while better serving its changing Medicaid population and preparing for potential budget threats coming from the federal government or economic downturns.
- The growing senior population is a unique challenge: according to the State Demography Office, the population age 65 and over grew by 40.1% between 2010 and 2017 while the rest of Colorado's population grew by 11.5%. At the same time, this senior population is expected to grow by 57.7% between 2017 and 2030. To prepare for this massive shift in our State's demographic factors, the Department must find ways to do more with less across the board in managing health care cost trends and must implement strategic solutions in collaboration with our delivery system partners and community advocates to get ahead of this curve while managing the needs of members.

### ***Proposed Solution***

- The requested funding would be used to: create a dedicated unit in the Department devoted to controlling costs; provide tools to Regional Accountable Entities (RAEs) and Primary Care Medical Homes (PCMHs) to encourage decision making related to the cost and quality of available services and prescription drugs; implement a comprehensive utilization review program for hospital admissions; and, purchase commercial software to improve the Department's ability to reject unnecessary or duplicative claims based on best practices



# COLORADO

Department of Health Care  
Policy & Financing

FY 2018-19 Funding Request | March 2018

John W. Hickenlooper  
Governor

Kim Bimestefer  
Executive Director

**Department Priority:** BA-16

**Request Detail:** Comprehensive Claim Cost Control

Summary of Incremental Funding Change for FY 2018-19	Total Funds	General Fund
Comprehensive Claim Cost Control	(\$1,999,024)	(\$817,761)

### **Problem or Opportunity:**

The Department of Health Care Policy and Financing lacks a comprehensive claim cost control strategy. In recent years, the Department has focused on access and coverage, which control costs by ensuring care coordination between service providers. These efforts, notably including the Accountable Care Collaborative, have helped contain cost growth, but they must be supplemented with resources that allow providers to make cost-conscious decisions – without sacrificing member safety or clinical efficacy. As a result of the revised Medicaid forecasts, there is a unique opportunity to make strategic investments in the Department to better focus on comprehensive claim cost control.

The Department must continually reduce inefficiencies and drive claim costs down while better serving its changing Medicaid population and preparing for potential budget threats coming from the federal government or economic downturns. The growing senior population is a unique challenge: according to the State Demography Office, the population age 65 and over grew by 40.1% between 2010 and 2017 while the rest of Colorado’s population grew by 11.5%. At the same time, this senior population is expected to grow by 57.7% between 2017 and 2030.<sup>1</sup> To prepare for this massive shift in our State’s demographic factors, the Department must find ways to do more with less across the board in managing health care cost trends and must implement strategic solutions in collaboration with our delivery system partners and community advocates to get ahead of this curve while managing the needs of members.

In addition to the changing demographics, the Department must place a direct focus on its spending across its most costly services, as there is no path to comprehensive claim cost control without specific attention on these services. Examples include hospital claims, which represent almost 36% of the total Medical spend – almost \$1.4 billion each year in claims payments, and another \$1.3 billion in supplemental payments. Further, the Department is on pace to spend over \$1 billion in gross reimbursement for prescription drugs in FY 2018-19, and the Centers for Medicare and Medicaid Services (CMS) estimated that prescription drug

<sup>1</sup> <https://demography.dola.colorado.gov/population/data/sya-regions/>

spending is projected to grow by approximately 6.7 percent per year through 2026.<sup>2</sup> In total, the Department estimates that it will spend almost \$3.9 billion on Acute Care services in FY 2018-19. And yet, there are critical areas of expenditure where the Department's oversight is not strong enough to properly control costs.

The need for new initiatives to enhance the Department's financial oversight is great. For example, the Department lacks: any dedicated staff that solely focus on comprehensive claim cost control; tools for providers showing the cost or quality of services; a hospital admission review program; or the best technology to ensure that it does not pay unnecessary claims. These types of programs are industry standard, and the State is currently missing a significant opportunity to control costs, unnecessarily diverting limited taxpayer resources away from other State needs.

As outlined in its revised forecast for Medicaid programs, provided to the Joint Budget Committee on February 15, 2018, the Department reduced its General Fund request for FY 2017-18 and FY 2018-19 by \$135.6 million. This presents a unique opportunity to make strategic investments to allow the Department to place a greater focus on controlling costs in a member friendly way. Since the appointment of its new Executive Director, the Department has initiated an inclusive strategic approach to identify efficiency opportunities and the most prudent paths to implement such opportunities. This includes engaging Department staff, advocates, partners, experts, and interested stakeholders for insights and collaborative partnership. In a very short time, these strategic collaborators have identified a multitude of opportunities and work streams to drive both immediate and long-term savings.

***Proposed Solution:***

The Department requests a reduction of \$1,999,024 total funds, including a reduction of \$817,761 General Fund and the addition of 6.8 FTE in FY 2018-19 and a reduction of \$39,782,954 total funds, including a reduction of \$11,273,736 General Fund and the addition of 8.0 FTE in FY 2019-20 and future years in order to implement a comprehensive cost control strategy. The requested funding would be used to: create a dedicated unit in the Department devoted to controlling costs; provide tools to Regional Accountable Entities (RAEs) and Primary Care Medical Homes (PCMHs) to encourage decision making related to the cost and quality of available services and prescription drugs; implement a comprehensive utilization review program for hospital admissions; and, purchase commercial software to improve the Department's ability to reject unnecessary or duplicative claims based on best practices. This investment represents less than one-tenth of one percent of the Department's total General Fund appropriation, and 2.9 percent of the reductions from the Department's revised Medicaid forecasts.

First, the Department is requesting funding to create dedicated internal resources devoted to comprehensive claim cost control. Therefore, the Department requests \$1,162,453 total funds, including \$403,080 General Fund and 5.4 FTE in FY 2018-19, annualizing to \$1,691,998 total funds, including \$586,700 General Fund and 6.0 FTE to create a dedicated unit in the Department to prepare and implement a coordinated roadmap including initiatives to effectively control costs in the form of new policy, strategies, and initiatives for Medicaid and the Child Health Plan *Plus* (CHP+). This coordinated team would identify top opportunities

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<sup>2</sup> Centers for Medicare and Medicaid Services. National Health Expenditure 2017 Projections, Table 11. <https://www.cms.gov/Research-Statistics-Data-and-Systems/Statistics-Trends-and-Reports/NationalHealthExpendData/NationalHealthAccountsProjected.html>. Retrieved March 2018.

for savings based on their insights and experience, an analysis of the highest performing Medicaid and commercial best-in-class programs and approaches, industry innovations, emerging technologies, and effective alternative payment structures. This team would collaborate with the Center for Improving Value in Health Care (CIVHC), the Colorado Health Institute, employer associations, innovators, providers, and provider associations to ensure the proper engagement of all stakeholders. The Department's request includes funding for staff and an annual budget for contracted claim cost control experts.

Second, the Department is requesting funding to deploy tools to Regional Accountable Entities (RAEs) and physicians to guide prescribing efficacy, care coordination, and primary care medical home (PCMH) management. The Department requests \$3,000,000 total funds, including \$1,040,250 General Fund in FY 2018-19, and \$1,000,000 total funds, \$346,750 General Fund in FY 2019-20 and ongoing in order to provide usable information to providers to enable them to connect Medicaid members to primary care, specialists, hospitals, and other providers based on the Department's reimbursement cost measures and industry approved quality metrics. The funding would be used to deploy the tools, integrate the tools with the Department's claims data, and teach and train RAEs, physicians, and their staff to use the tools. Ongoing funding would allow the Department to continually enhance these tools in partnership with the provider and RAE communities.

Third, the Department is requesting funding to implement a comprehensive hospital admission review program, including pre-admission certification, continued stay reviews, discharge planning patient coordination, and retrospective claims reviews. The Department requests \$2,188,523 total funds, including \$347,105 General Fund and 1.4 FTE in FY 2018-19, and \$3,301,409 total funds, including \$598,632 General Fund and 2.0 FTE in FY 2019-20 and ongoing in order to expand its utilization management program to include hospital admissions, staff to administer the program, and funding to allow for systems integration.

Fourth, the Department is requesting funding to implement additional technology and resources to enhance its ability to catch and deny overbilling or combinations of claim codes that would otherwise create overpayments. The Department requests \$1,650,000 total funds, \$130,031 General Fund in FY 2018-19 and \$2,700,00 total funds, \$468,112 General Fund in FY 2019-20 and ongoing in order to purchase commercial technology to automatically identify and reject inappropriate billing, and to provide the services of an additional pharmacist to provide rapid turnaround adjustments to the Department's pharmacy claims edits to avoid misutilization.

The Department anticipates that the combination of these initiatives has the potential to drive significant savings in the Medicaid program. The Department requests a reduction of \$10,000,000 total funds, \$2,738,227 General Fund in FY 2018-19 and a reduction of \$48,476,361 total funds, \$13,273,930 General Fund in FY 2019-20 to account for the estimated savings. Because the Department is lacking industry standard tools and methodologies related to claim cost controls, there is a significant opportunity to reduce spending from current levels by implementing these initiatives. The Department anticipates savings to be wide-ranging, including cost reductions to claims spending by better coordinating care, rejecting unnecessary or duplicative claims for services, and providing training and resources to providers to maintain a dedicated focus on cost control.

Without investment now, the next opportunity to receive resources for the necessary activities would be July 2019 – reflecting an entire year of lost influence and impact. The lack of a comprehensive claim cost control strategy means that the State continues to spend its limited resources unnecessarily, diverting funding from other critical needs, such as transportation and education. Without this funding, the Department will continue to lack key elements in implementing comprehensive cost control, to the detriment of State taxpayers.

***Anticipated Outcomes:***

If approved, the resources requested would allow the Department to drive efficiencies in its medical, prescription drug, and hospital programs. This request also includes resources to ensure that the Department has the talent and infrastructure to ensure a collaborative, inclusive, effective long-term approach to controlling costs as a priority going forward, which aligns with the input of all stakeholders to date. These resources would close a critical gap in the Department’s cost-control framework, by creating dedicated staff, tools to leverage cost and quality information, a comprehensive hospital admission review program, and better technology, all focused on controlling costs in a member friendly way.

Dedicated staff would allow the Department to maintain a full-time focus on controlling costs. The Department has focused traditionally on access and coverage, not comprehensive claim cost control strategy. As a result, the Department does not have resources and expertise in place to fully focus on this critical objective. Those Department employees who are currently trying to influence claim costs are doing so as a subset of their primary function. The requested staff would provide leadership and oversight across the Department to ensure a constant focus on claim cost control.

Providing cost and quality tools to RAEs, PCMHs, and other providers would allow our partners to more effectively coordinate care for the highest utilizers, which the Department anticipates would save money, improve patient outcomes, and improve customer satisfaction inside the Medicaid program. While care coordinators already receive data on their members’ utilization, they do not receive any information from the Department on the efficacy of the services being provided, or the cost of those services. Care coordinators typically use cost and quality information in making decisions, and so closing this gap is a tremendous opportunity for savings. These tools would also enable the Department to measure and rank the effectiveness of its primary care physician partners by using both a cost-based performance index and a quality index – identifying the highest performing providers, allowing RAEs to create value by rewarding high performers and encouraging improvement in low performers.

The development of a comprehensive hospital admission review program would verify the appropriateness of care setting, timing and services before the patient is admitted while managing the efficiency of care delivery across the spectrum of inpatient hospital care and ensuring the appropriate hospital billings to reflect services approved and rendered. The program would ensure the proper management of our largest Medicaid spend – hospital services.

The implementation of additional commercial technology would replace the Department’s existing static infrastructure of claims edits, which would drive additional value by ensuring that the system is constantly updated to reflect best practices as defined by the health care community, such as the American Medical

Association and specialty societies. Commercial and other state Medicaid programs are already using these more advanced software products to reduce inefficiencies and generate appropriate savings.

This request links directly to the Department's FY 2017-18 Performance Plan strategies to "Ensure robust management of Medicaid Benefits" and "Implement Cost Containment Initiatives."

### ***Assumptions and Calculations:***

The Department's calculations are shown in the appendix. Where appropriate, the Department's estimates of the available federal financial participation rates are shown in the tables.

### **Resources to Control Costs**

The Department's request for resources to control costs include a total of 6.0 FTE, who will form a new unit in the Department under the leadership of a new senior executive service position. The request includes the following staff:

- A senior executive service position to lead the unit;
- A prescription drug expert who would provide guidance and recommendations for prescription drug and specialty prescription drug cost control strategy. Options for cost control may include additional drug utilization review options, specialty prescription drug value-based payments that ensure clinical effectiveness against manufacturer's promised expectations, rebate and reimbursement industry leading negotiations, recommendations for high prescription drug utilizers as part of care coordination input to the RAEs, and more. This individual would also provide guidance in setting prescription drug policy for the State as part of the overall cost control efforts, including comparing Medicaid cost factors to employers with recommendations for employer efficiencies.
- A program manager who would focus on implementing Medicaid's Alternative Payment Methods in primary care and Value Based Payments (VBP) to providers and prescription drug manufacturers to drive changes in performance, focus and behavior, which if left uninterrupted, will continue to drive dramatic increases in claim costs and trends across the state. This includes VBPs that battle hospital "arms race" which produces excess capacity (such as freestanding emergency departments and hospitals being built within blocks of each other) and VBPs that encourage hospital collaboration with Medicaid which improves quality and reduces costs. This also includes a review of the Department's current and ongoing Accountable Care Collaborative, its impact on utilization, and recommendations for improvement. This position would make recommendations for industry best practices using CIVHC data, maximizing the collaborative power of all payers.
- One value-based payment analyst who would focus on driving quality via new payment methodologies in alignment with the tools being provided as part of this request. Providers who use the tools being provided should see an increase in their payments as a result of improved outcomes and lower costs; however, the payment methodologies in place must properly account for these improvements, and must be frequently updated to measure relative performance between providers, so that the most efficient and effective providers receive the highest payments, and that there is an incentive for providers to continue using the tools and continue improving care.
- One project manager who would assist with: identifying top opportunities for savings; analysis of the highest performing Medicaid and commercial best in class programs; supporting the Executive Director



in reviewing industry innovations and emerging technologies for partnership; assisting in the negotiations and execution of vendor partnerships; and, managing vendor relations where appropriate.

- One analyst who would focus on driving down costs and improving quality and access in rural communities. This includes the evolution of new payment methodologies and other meaningful and unique solutions that would serve to secure these key providers across the State. This position would also support the program manager in general cost control project work, research, and contract implementation. These solutions would be implemented in Medicaid and also provide as best-in-class approaches for industry policy.

The Department is requesting funding to allow for staff to be hired by July 1, 2018. The funding requested is adjusted to account for the pay-date shift for employees funded through the General Fund, and reflects 11 months of salary payments in FY 2018-19. The Department's cost estimates are provided in tables 3.1 and 3.2 in the appendix; savings estimates are provided in tables 7.1 and 7.2.

### **Cost and Quality Tools**

The Department's request includes funding in the first year to purchase and deploy cost and quality tools to providers. The Department would leverage internal work products to provide cost and quality tools for medical services to providers, and purchase similar commercial tools to provide providers with pharmacy cost and quality information. The Department's request also provides ongoing funding to allow for maintenance and enhancement of the tools provided, along with ongoing provider training.

The Department anticipates that the information being provided to providers through these tools would be provided free-of-charge. The Department does not anticipate reimbursing providers directly for using these resources. Instead, these tools would help drive better decision making by providers, which would allow providers to receive higher payments under the Department's value-based payment methodologies being provided as part of phase II of the Accountable Care Collaborative. As such, usage of these tools would be voluntary; however, providers seeking to increase their reimbursement would need to either use the information provided or find other ways to maximize reimbursement under value-based payments.

The Department has already been developing the framework for its medical cost and quality tool, and so the Department estimates that this information can be deployed in the first half of FY 2018-19. Once this information is provided, the Department anticipates that usage of the tool will begin to drive savings by January 2019. Although it is not known precisely how many providers would use the tools, or how quickly providers would adopt the tools, the Department believes that the link to value-based payment will drive significant, rapid adoption that would allow for additional \$10,000,000 total funds savings from the Accountable Care Collaborative in FY 2018-19, growing to \$20,000,000 in FY 2019-20. The Department anticipates that these savings would be in addition to the savings currently budgeted. The Department's cost estimates are provided in tables 4.1 and 4.2 in the appendix; savings estimates are provided in tables 7.1 and 7.2.

### **Comprehensive Hospital Admission Reviews**

The Department's request includes funding to implement a comprehensive hospital admission review program. Based on information provided by the Department's current utilization management vendor, the

Department estimates that the total cost to its vendor would be \$1,575,000 in FY 2018-19, growing to \$3,150,000 by FY 2019-20. The Department's calculation is based on reviewing 105,000 discharges per year, at an average cost of \$30 per review, adjusted for a January 1, 2019 implementation date. The Department's request includes funding for its claims system vendor to integrate the additional utilization management requirements.

The Department's request also includes the following staff:

- A dedicated program manager, overseeing the new UM contract deliverables, quality assurance, and handling day-to-day operations associated with an estimated 105,000 inpatient reviews. This person would also be the lead on outreach and education to providers related to services with new prior authorization requirements, along with leading on coordinating internal resources related to needed system changes and interoperability. This program manager would also manage the vendor against expectations to ensure savings results.
- A dedicated appeals representative, overseeing the process of appeals and representing the Department in proceedings in front of the Office of Administrative Courts. The Department expects that the implementation of a new utilization management framework around hospitals will generate a significant number of new client and provider appeals. This position would ensure appeal requests are processed in a timely manner. The position would also coordinate with the UM vendor to schedule and review their expert testimony and cause for denial. The staff would assemble, prepare, and submit all medical documentation relating to the appeal as well as submit needed requests for dismissals, continuances, and exceptions.

There is no overlap with the resources requested in the Department's November 1, 2017 budget request R-8, "Medicaid Savings Initiatives." While the 2 FTE related to the Hospital Review component have similar scopes to what was requested in R-8 related to utilization management, R-8 utilization management provided prior authorization services for oxygen, vision, adult long-term home health, prosthetics and orthotics, speech therapy, and back and cosmetic surgeries. The FTE requested for this initiative would be strictly focused on inpatient hospital reviews, an area where the Department has no existing resources. Of the positions requested, the program manager would start July 1, 2018, and the appeals representative would start January 1, 2019.

The Department's utilization management vendor estimated that the return on investment from implementing a comprehensive hospital admission review program were on the order of 10:1; in this case, that would represent roughly \$33 million in total savings. The Department is targeting 1% of its estimated FY 2018-19 hospital spend for savings, an estimated \$13,942,204; savings would be expected to begin by July 1, 2019. The Department's cost estimates are provided in tables 5.1 and 5.2 in the appendix; savings estimates are provided in tables 7.1 and 7.2.

### **Additional Technology Reviews**

The Department's request includes funding to purchase, install, and deploy commercial software designed to reduce incorrect billings, and to provide the Department's prescription drug utilization management vendor with resources to frequently update system edits with current information based on existing utilization. The

Department has received pricing estimates from a third-party vendor for installation and licensing; the Department's estimate included funding for its existing claims system vendor to integrate this software and replace the existing claims edits with the commercial product. The Department's request to enhance its pharmacy process is based roughly on the cost of providing a full-time pharmacist.

Material from a vendor promoting the software claim a 28:1 return on investment; however, this appears to reflect an implementation to a health plan that does not have any existing software related to this type of claims processing. The Department's Medicaid Management Information System already has a large number of system edits related to denying inappropriate claims, and because the software is proprietary, the Department cannot easily determine the level on incremental savings. Therefore, the Department is targeting a 1% savings target across its physician services, laboratory and radiology, federally qualified health centers and net pharmacy expenditure. The Department estimates that the requested resources would require approximately a year to be fully deployed. Therefore, the Department's request includes a year of setup costs and system changes, with ongoing licensing costs and savings beginning in July 2019. The Department's cost estimates are provided in tables 6.1 and 6.2 in the appendix; savings estimates are provided in tables 7.1 and 7.2.

***Supplemental, 1331 Supplemental or Budget Amendment Criteria:***

This request is a result of new data resulting in a substantive change in funding needs. Since the beginning of her interim appointment in January 2018, the Department's new Executive Director has been working with stakeholders, providers, and internal staff to identify gaps in the Department's claim cost control programs, and the gaps identified have been significant enough to warrant a budget amendment.

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**Table 1.1**  
**Summary by Line Item**  
**FY 2018-19**

Row	Long Bill Location	Line Item	Total Funds	General Fund	Cash Funds	Federal Funds	FTE	Source
A	(1) Executive Director's Office (A) General Administration	Personal Services	\$731,892	\$253,783	\$112,162	\$365,947	6.8	Table 1.3
B	(1) Executive Director's Office (A) General Administration	Operating	\$44,084	\$15,286	\$6,756	\$22,042	0.0	Table 1.3
C	(1) Executive Director's Office (A) General Administration	General Professional Services	\$3,500,000	\$1,213,625	\$536,375	\$1,750,000	0.0	Table 1.3
D	(1) Executive Director's Office (C) Information Technology Contracts and	Medicaid Management Information System Maintenance and Projects	\$2,150,000	\$164,706	\$72,794	\$1,912,500	0.0	Table 1.3
E	(1) Executive Director's Office (E) Utilization and Quality Review Contracts	Professional Services Contracts	\$1,575,000	\$273,066	\$120,684	\$1,181,250	0.0	Table 1.3
F	(2) Medical Services Premiums	Medical and Long-Term Care Services for Medicaid Eligible Individuals	(\$10,000,000)	(\$2,738,227)	(\$507,240)	(\$6,754,533)	0.0	Table 1.3
<b>G</b>	<b>Total</b>		<b>(\$1,999,024)</b>	<b>(\$817,761)</b>	<b>\$341,531</b>	<b>(\$1,522,794)</b>	<b>6.8</b>	

**Table 1.2**  
**Summary by Line Item**  
**FY 2019-20**

Row	Long Bill Location	Line Item	Total Funds	General Fund	Cash Funds	Federal Funds	FTE	Source
A	(1) Executive Director's Office (A) General Administration	Personal Services	\$835,807	\$289,816	\$128,087	\$417,904	8.0	Table 1.4
B	(1) Executive Director's Office (A) General Administration	Operating	\$7,600	\$2,635	\$1,165	\$3,800	0.0	Table 1.4
C	(1) Executive Director's Office (A) General Administration	General Professional Services	\$2,000,000	\$693,500	\$306,500	\$1,000,000	0.0	Table 1.4
D	(1) Executive Director's Office (C) Information Technology Contracts and	Medicaid Management Information System Maintenance and Projects	\$2,700,000	\$468,112	\$206,888	\$2,025,000	0.0	Table 1.4
E	(1) Executive Director's Office (E) Utilization and Quality Review Contracts	Professional Services Contracts	\$3,150,000	\$546,131	\$241,369	\$2,362,500	0.0	Table 1.4
F	(2) Medical Services Premiums	Medical and Long-Term Care Services for Medicaid Eligible Individuals	(\$48,476,361)	(\$13,273,930)	(\$2,458,914)	(\$32,743,517)	0.0	Table 1.4
<b>G</b>	<b>Total</b>		<b>(\$39,782,954)</b>	<b>(\$11,273,736)</b>	<b>(\$1,574,905)</b>	<b>(\$26,934,313)</b>	<b>8.0</b>	

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**Table 1.3**  
**Summary by Line Item & Initiative**  
**FY 2018-19**

Row	Line Item	Initiative	Total Funds	General Fund	Cash Funds	Federal Funds	FTE	Source
A	Personal Services	Resources to Control Costs	\$576,469	\$199,890	\$88,344	\$288,235	5.4	Table 3.1.A
B	Personal Services	Hospital Admissions Review	\$94,188	\$32,660	\$14,434	\$47,094	1.4	Table 5.1.A
C	Personal Services	Resources to Control Costs (POTS)	\$52,636	\$18,252	\$8,066	\$26,318	0.0	Table 3.1.B
D	Personal Services	Hospital Admissions Review (POTS)	\$8,600	\$2,982	\$1,318	\$4,300	0.0	Table 5.1.B
E	Operating	Resources to Control Costs	\$33,348	\$11,563	\$5,111	\$16,674	0.0	Table 3.1.C
F	Operating	Hospital Admissions Review	\$10,736	\$3,723	\$1,645	\$5,368	0.0	Table 5.1.C
G	General Professional Services	Resources to Control Costs	\$500,000	\$173,375	\$76,625	\$250,000	0.0	Table 3.1.D
H	General Professional Services	Cost and Quality Tools	\$3,000,000	\$1,040,250	\$459,750	\$1,500,000	0.0	Table 4.1.C
I	Medicaid Management Information System Maintenance and Projects	Hospital Admissions Review	\$500,000	\$34,675	\$15,325	\$450,000	0.0	Table 5.1.D
J	Medicaid Management Information System Maintenance and Projects	Additional Technology Reviews	\$1,650,000	\$130,031	\$57,469	\$1,462,500	0.0	Table 6.1.D
K	Professional Services Contracts	Hospital Admissions Review	\$1,575,000	\$273,066	\$120,684	\$1,181,250	0.0	Table 5.1.E
L	Medical and Long-Term Care Services for Medicaid Eligible Individuals	Various	(\$10,000,000)	(\$2,738,227)	(\$507,240)	(\$6,754,533)	0.0	Table 7.1.E
M	<b>Total</b>		<b>(\$1,999,024)</b>	<b>(\$817,761)</b>	<b>\$341,531</b>	<b>(\$1,522,794)</b>	<b>6.8</b>	

**Table 1.4**  
**Summary by Line Item & Initiative**  
**FY 2019-20**

Row	Line Item	Initiative	Total Funds	General Fund	Cash Funds	Federal Funds	FTE	Source
A	Personal Services	Resources to Control Costs	\$628,876	\$218,063	\$96,375	\$314,438	6.0	Table 3.2.A
B	Personal Services	Hospital Admissions Review	\$137,000	\$47,505	\$20,995	\$68,500	2.0	Table 5.2.A
C	Personal Services	Resources to Control Costs (POTS)	\$57,422	\$19,911	\$8,800	\$28,711	0.0	Table 3.2.B
D	Personal Services	Hospital Admissions Review (POTS)	\$12,509	\$4,337	\$1,917	\$6,255	0.0	Table 5.2.B
E	Operating	Resources to Control Costs	\$5,700	\$1,976	\$874	\$2,850	0.0	Table 3.2.C
F	Operating	Hospital Admissions Review	\$1,900	\$659	\$291	\$950	0.0	Table 5.2.C
G	General Professional Services	Resources to Control Costs	\$1,000,000	\$346,750	\$153,250	\$500,000	0.0	Table 3.2.D
H	General Professional Services	Cost and Quality Tools	\$1,000,000	\$346,750	\$153,250	\$500,000	0.0	Table 4.2.B
I	Medicaid Management Information System Maintenance and Projects	Hospital Admissions Review	\$0	\$0	\$0	\$0	0.0	Table 5.2.D
J	Medicaid Management Information System Maintenance and Projects	Additional Technology Reviews	\$2,700,000	\$468,112	\$206,888	\$2,025,000	0.0	Table 6.2.D
K	Professional Services Contracts	Hospital Admissions Review	\$3,150,000	\$546,131	\$241,369	\$2,362,500	0.0	Table 5.2.E
L	Medical and Long-Term Care Services for Medicaid Eligible Individuals	Various	(\$48,476,361)	(\$13,273,930)	(\$2,458,914)	(\$32,743,517)	0.0	Table 7.2.E
M	<b>Total</b>		<b>(\$39,782,954)</b>	<b>(\$11,273,736)</b>	<b>(\$1,574,905)</b>	<b>(\$26,934,313)</b>	<b>8.0</b>	

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**Table 2.1**  
**Summary by Initiative**  
**FY 2018-19**

Row	Item	Total Funds	General Fund	Cash Funds	Federal Funds	FTE	Notes
A	Resources to Control Costs	\$1,162,453	\$403,080	\$178,146	\$581,227	5.4	Table 3.1
B	Cost and Quality Tools	\$3,000,000	\$1,040,250	\$459,750	\$1,500,000	0.0	Table 4.1
C	Hospital Admission Review	\$2,188,523	\$347,105	\$153,406	\$1,688,012	1.4	Table 5.1
D	Technology Reviews	\$1,650,000	\$130,031	\$57,469	\$1,462,500	0.0	Table 6.1
<b>E</b>	<b>Total</b>	<b>\$8,000,976</b>	<b>\$1,920,466</b>	<b>\$848,771</b>	<b>\$5,231,739</b>	<b>6.8</b>	
F	Estimated Savings	(\$10,000,000)	(\$2,738,227)	(\$507,240)	(\$6,754,533)	0.0	Table 7.1
<b>G</b>	<b>Total Request</b>	<b>(\$1,999,024)</b>	<b>(\$817,761)</b>	<b>\$341,531</b>	<b>(\$1,522,794)</b>	<b>6.8</b>	

**Table 2.2**  
**Summary by Initiative**  
**FY 2019-20**

Row	Item	Total Funds	General Fund	Cash Funds	Federal Funds	FTE	Notes
A	Resources to Control Costs	\$1,691,998	\$586,700	\$259,299	\$845,999	6.0	Table 3.2
B	Cost and Quality Tools	\$1,000,000	\$346,750	\$153,250	\$500,000	0.0	Table 4.2
C	Hospital Admission Review	\$3,301,409	\$598,632	\$264,572	\$2,438,205	2.0	Table 5.2
D	Technology Reviews	\$2,700,000	\$468,112	\$206,888	\$2,025,000	0.0	Table 6.2
<b>E</b>	<b>Total</b>	<b>\$8,693,407</b>	<b>\$2,000,194</b>	<b>\$884,009</b>	<b>\$5,809,204</b>	<b>8.0</b>	
F	Estimated Savings	(\$48,476,361)	(\$13,273,930)	(\$2,458,914)	(\$32,743,517)	0.0	Table 7.2
<b>G</b>	<b>Total Request</b>	<b>(\$39,782,954)</b>	<b>(\$11,273,736)</b>	<b>(\$1,574,905)</b>	<b>(\$26,934,313)</b>	<b>8.0</b>	

BA-16 Comprehensive Claim Cost Control

Appendix A

**Table 3.1**  
**Resources to Control Costs**  
**FY 2018-19**

Row	Item	Total Funds	General Fund	Cash Funds	Federal Funds	FTE	FFP	Notes
A	Dedicated Staff	\$576,469	\$199,890	\$88,344	\$288,235	5.4	50%	
B	Centrally Appropriated Costs (POTS)	\$52,636	\$18,252	\$8,066	\$26,318	0.0	50%	
C	Operating	\$33,348	\$11,563	\$5,111	\$16,674	0.0	50%	
D	Contracting	\$500,000	\$173,375	\$76,625	\$250,000	0.0	50%	
<b>E</b>	<b>Total</b>	<b>\$1,162,453</b>	<b>\$403,080</b>	<b>\$178,146</b>	<b>\$581,227</b>	<b>5.4</b>		

**Table 3.2**  
**Resources to Control Costs**  
**FY 2019-20**

Row	Item	Total Funds	General Fund	Cash Funds	Federal Funds	FTE	FFP	Notes
A	Dedicated Staff	\$628,876	\$218,063	\$96,375	\$314,438	6.0	50%	
B	Centrally Appropriated Costs (POTS)	\$57,422	\$19,911	\$8,800	\$28,711	0.0	50%	
C	Operating	\$5,700	\$1,976	\$874	\$2,850	0.0	50%	
D	Contracting	\$1,000,000	\$346,750	\$153,250	\$500,000	0.0	50%	
<b>E</b>	<b>Total</b>	<b>\$1,691,998</b>	<b>\$586,700</b>	<b>\$259,299</b>	<b>\$845,999</b>	<b>6.0</b>		

BA-16 Comprehensive Claim Cost Control  
Appendix A

**Table 4.1**  
**Resources to Provide Cost and Quality Tools**  
**FY 2018-19**

Row	Item	Total Funds	General Fund	Cash Funds	Federal Funds	FTE	FFP	Notes
A	Implement Medical Cost and Quality Tools	\$2,000,000	\$693,500	\$306,500	\$1,000,000	0.0	50%	
B	Implement Prescription Drug Cost and Quality Tools	\$1,000,000	\$346,750	\$153,250	\$500,000	0.0	50%	
<b>C</b>	<b>Total</b>	<b>\$3,000,000</b>	<b>\$1,040,250</b>	<b>\$459,750</b>	<b>\$1,500,000</b>	<b>0.0</b>		

**Table 4.2**  
**Resources to Provide Cost and Quality Tools**  
**FY 2019-20**

Row	Item	Total Funds	General Fund	Cash Funds	Federal Funds	FTE	FFP	Notes
A	Cost and Quality Tool Maintenance and Enhancement	\$1,000,000	\$346,750	\$153,250	\$500,000	0.0	50%	
<b>B</b>	<b>Total</b>	<b>\$1,000,000</b>	<b>\$346,750</b>	<b>\$153,250</b>	<b>\$500,000</b>	<b>0.0</b>		



BA-16 Comprehensive Claim Cost Control  
Appendix A

**Table 5.1**  
**Hospital Admission Review Program**  
**FY 2018-19**

Row	Item	Total Funds	General Fund	Cash Funds	Federal Funds	FTE	FFP	Notes
A	Dedicated Staff	\$94,188	\$32,660	\$14,434	\$47,094	1.4	50%	
B	Centrally Appropriated Costs (POTS)	\$8,600	\$2,982	\$1,318	\$4,300	0.0	50%	
C	Operating	\$10,736	\$3,723	\$1,645	\$5,368	0.0	50%	
D	System Changes	\$500,000	\$34,675	\$15,325	\$450,000	0.0	90%	
E	Hospital Reviews	\$1,575,000	\$273,066	\$120,684	\$1,181,250	0.0	75%	
<b>F</b>	<b>Total Utilization Management</b>	<b>\$2,188,523</b>	<b>\$347,105</b>	<b>\$153,406</b>	<b>\$1,688,012</b>	<b>1.4</b>		

**Table 5.2**  
**Hospital Admission Review Program**  
**FY 2019-20**

Row	Item	Total Funds	General Fund	Cash Funds	Federal Funds	FTE	FFP	Notes
A	Dedicated Staff	\$137,000	\$47,505	\$20,995	\$68,500	2.0	50%	
B	Centrally Appropriated Costs (POTS)	\$12,509	\$4,337	\$1,917	\$6,255	0.0	50%	
C	Operating	\$1,900	\$659	\$291	\$950	0.0	50%	
D	System Changes	\$0	\$0	\$0	\$0	0.0	90%	
E	Hospital Reviews	\$3,150,000	\$546,131	\$241,369	\$2,362,500	0.0	75%	
<b>F</b>	<b>Total Utilization Management</b>	<b>\$3,301,409</b>	<b>\$598,632</b>	<b>\$264,572</b>	<b>\$2,438,205</b>	<b>2.0</b>		

BA-16 Comprehensive Claim Cost Control

Appendix A

**Table 6.1**  
**Additional Technology Reviews**  
**FY 2018-19**

Row	Item	Total Funds	General Fund	Cash Funds	Federal Funds	FTE	FFP	Notes
A	McKesson Implementation and Setup	\$1,000,000	\$69,350	\$30,650	\$900,000	0.0	90%	
B	DXC Implementation and Setup	\$500,000	\$34,675	\$15,325	\$450,000	0.0	90%	
C	Licensing Cost	\$0	\$0	\$0	\$0	0.0	75%	
D	Pharmacy Enhancements	\$150,000	\$26,006	\$11,494	\$112,500	0.0	75%	
<b>E</b>	<b>Total</b>	<b>\$1,650,000</b>	<b>\$130,031</b>	<b>\$57,469</b>	<b>\$1,462,500</b>	<b>0.0</b>		

**Table 6.2**  
**Additional Technology Reviews**  
**FY 2019-20**

Row	Item	Total Funds	General Fund	Cash Funds	Federal Funds	FTE	FFP	Notes
A	McKesson Hosting and Licensing	\$2,500,000	\$433,437	\$191,563	\$1,875,000	0.0	75%	
B	DXC Maintenance	\$50,000	\$8,669	\$3,831	\$37,500	0.0	75%	
C	Pharmacy Enhancements	\$150,000	\$26,006	\$11,494	\$112,500	0.0	75%	
<b>D</b>	<b>Total</b>	<b>\$2,700,000</b>	<b>\$468,112</b>	<b>\$206,888</b>	<b>\$2,025,000</b>	<b>0.0</b>		

BA-16 Comprehensive Claim Cost Control  
Appendix A

**Table 7.1  
Savings Estimates  
FY 2018-19**

<b>Row</b>	<b>Item</b>	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Federal Funds</b>
A	Accountable Care Collaborative Savings	(\$10,000,000)	(\$2,738,227)	(\$507,240)	(\$6,754,533)
B	Prescription Drug Cost and Quality Tools	\$0	\$0	\$0	\$0
C	Inpatient Hospital Reviews	\$0	\$0	\$0	\$0
D	Additional Technology Reviews	\$0	\$0	\$0	\$0
<b>E</b>	<b>Total</b>	<b>(\$10,000,000)</b>	<b>(\$2,738,227)</b>	<b>(\$507,240)</b>	<b>(\$6,754,533)</b>

**Table 7.2  
Savings Estimates  
FY 2019-20**

<b>Row</b>	<b>Item</b>	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Federal Funds</b>
A	Accountable Care Collaborative Savings	(\$20,000,000)	(\$5,476,455)	(\$1,014,480)	(\$13,509,066)
B	Prescription Drug Cost and Quality Tools	(\$5,336,522)	(\$1,461,261)	(\$270,690)	(\$3,604,571)
C	Inpatient Hospital Reviews	(\$13,942,204)	(\$3,817,692)	(\$707,204)	(\$9,417,307)
D	Additional Technology Reviews	(\$9,197,635)	(\$2,518,522)	(\$466,541)	(\$6,212,573)
<b>E</b>	<b>Total</b>	<b>(\$48,476,361)</b>	<b>(\$13,273,930)</b>	<b>(\$2,458,914)</b>	<b>(\$32,743,517)</b>


**Schedule 13**


**Funding Request for the FY 2018-19 Budget Cycle**

**Department of Health Care Policy and Financing**

**Request Title**

**BA-14 Benefit Utilization System Continuation Funding**

Dept. Approval By:  1/2/18  Supplemental FY 2017-18

OSPB Approval By:   Budget Amendment FY 2018-19

Summary Information	Fund	FY 2017-18		FY 2018-19		FY 2019-20
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
<b>Total</b>		<b>\$5,035,698</b>	<b>\$0</b>	<b>\$5,001,933</b>	<b>\$230,040</b>	<b>\$0</b>
FTE		0.0	0.0	0.0	0.0	0.0
<b>Total of All Line Items Impacted by Change Request</b>	GF	\$2,139,744	\$0	\$2,128,681	\$115,020	\$0
	CF	\$378,109	\$0	\$372,290	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$2,517,845	\$0	\$2,500,962	\$115,020	\$0

Line Item Information	Fund	FY 2017-18		FY 2018-19		FY 2019-20
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
<b>Total</b>		<b>\$5,035,698</b>	<b>\$0</b>	<b>\$5,001,933</b>	<b>\$230,040</b>	<b>\$0</b>
FTE		0.0	0.0	0.0	0.0	0.0
01. Executive Director's Office, (A) General Administration - Payments to OIT	GF	\$2,139,744	\$0	\$2,128,681	\$115,020	\$0
	CF	\$378,109	\$0	\$372,290	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$2,517,845	\$0	\$2,500,962	\$115,020	\$0

CF Letternote Text Revision Required?	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>	<b>If Yes, see attached fund source detail for Schedule 11 or 12.</b>
RF Letternote Text Revision Required?	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>	
FF Letternote Text Revision Required?	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>	
Requires Legislation?	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>	
Type of Request?	Department of Health Care Policy and Financing Prioritized Request		
Interagency Approval or Related Schedule 13s:	Office of Information Technology		



***Cost and FTE***

- The Department requests one-time funding of \$230,040 total funds, including \$115,020 General Fund, \$115,020 federal funds in FY 2018-19 to maintain operations of the Benefits Utilization System (BUS) for one year.

***Current Program***

- The Benefits Utilization Services (BUS) application is the official document of record for Long Term Services and Support (LTSS), functional level of care determination, service benefits planning, program certification, and case management operations.
- The BUS is used by case managers around the State to create and update LTSS client service plans that document client needs and are subsequently used to determine authorization of Medicaid payments.

***Problem or Opportunity***

- AXIS is the new system in development by the Department to replace the functions of the BUS. It will not be ready to fully replace the functions of the BUS by July 1, 2018 as originally scheduled.

***Consequences of Problem***

- If funding for the BUS is allowed to expire before a new solution is in place, the Department would not have a statewide case management system, which would compromise service delivery to LTSS clients by jeopardizing system availability, case manager training, and timely client health data exchange between the Department and the BUS.

***Proposed Solution***

- The Department proposes continued funding for maintenance of the BUS and for preparation of the transition of the BUS until the end of FY 2018-19 when the system functionality can be fully transitioned to AXIS.



**COLORADO**  
Department of Health Care  
Policy & Financing

FY 2018-19 Funding Request | January 2, 2018

John W. Hickenlooper  
Governor

Tom Massey  
Interim Executive Director

**Department Priority:** BA-14

**Request Detail:** Benefits Utilization System Continuation Funding

Summary of Incremental Funding Change for FY 2018-19	Total Funds	General Fund
Benefits Utilization System Continuation Funding	\$230,040	\$115,020

**Problem or Opportunity:**

Funding for the Benefits Utilization System (BUS) is set to end on June 30, 2018, and all its functions are set to be replaced through a new system called AXIS, previously referred to as Versatile Interoperable Technology Advancing Lives System (VITAL). AXIS is being developed as an integral part of the Department's new Medicaid Management Information System (MMIS) to be the Department's case management system, replacing the functions of the BUS. The Department has determined that AXIS will not be ready to take over these functions by June 30, 2018 as originally scheduled.

The BUS is a database application maintained by the Governor's Office of Information Technology (OIT) used to input and store client assessments that determine eligibility for Long-Term Services and Supports (LTSS) programs. The BUS is also used to create and update LTSS client service plans that document client needs and are subsequently used to determine authorization of Medicaid payments. Service plans must be updated timely to ensure a client's authorized services match his or her changing needs. Finally, BUS data fulfills a federal records retention requirement, pursuant to 45 CFR § 164.316(2)(b)(2), by the Centers for Medicare and Medicaid Services (CMS) to demonstrate proper claiming of federal funding for the Department's home and community based services (HCBS) waivers.

AXIS was scheduled to replace the functions of the Department's legacy case management systems, the BUS and DDDWeb, by July 1, 2018. AXIS was procured to assume functionality as the Department's case management system, and will be a fully integrated system within the MMIS. The Department conducted a pilot to test AXIS functions for replacing the legacy case management systems this fall. It was determined that AXIS could not complete enough of the functions of the BUS and more time is needed to address these concerns. In addition, the functionality of AXIS is significantly different from that of the legacy systems. Therefore, due to the steep learning curve anticipated for case managers, the Department has determined there is a need for more time to allow for more user acceptance testing and user training before the system is made fully operational. It is important that this system can be made fully operational because there is a need add new system components to AXIS soon. One such component is the Functional Assessment Tool that is

required to be integrated into the case management system under SB 16-192 “Assessment Tool Intellectual and Developmental Disabilities”.

***Proposed Solution:***

The Department requests \$230,040 total funds, including \$115,020 General Fund, \$115,020 federal funds in FY 2018-19 to continue funding to maintain the BUS through June 30, 2019.

The Department’s FY 2018-19 request would fund the cost of a contracted Database Administrator through OIT to address system needs for the BUS, additional software required for security and costs to migrate the BUS to secure servers. The Database Administrator would also be able to provide back end support to develop the storage database when the system goes offline. Further, the Department’s request would fund the software and implementation cost necessary to implement two-factor authentication protocols, consistent with best practices.

***Anticipated Outcomes:***

The proposed solution aligns with the Department’s Performance Plan strategy to maximize use of health information technology and data analytics, aligning these efforts with the broader health care system by integrating the case management systems with the new MMIS through the Colorado Medicaid Management Innovation and Transformation (COMMIT) project. COMMIT refers to the Department’s four-year project to design, develop, test, and implement systems to replace the 20-year-old MMIS and other information technology components. Health information technology and data analytics emerging from COMMIT will advance the Department’s ability to improve member health outcomes and reduce health care costs.

***Assumptions and Calculations:***

This request is based on estimates from OIT to maintain operations of the BUS one year. In the attached appendix, see Table 1.1 for the summary of the incremental request by line item and Table 2.1 for detailed estimates provided by OIT for continuing the BUS maintenance and operations through June 30, 2019.

Table 2.1 provides costs estimates for FY 2018-19. Row A reflects the cost of a time-limited Database Administrator which would address the current operational needs of the BUS. Rows B and C reflect the cost of the Two Factor Authentication software and implementation costs needed to increase security to protect against malicious attacks on the system and data, which is particularly important for protecting health data and information as required by Health Insurance Portability and Accountability Act (HIPAA). This software is an annual subscription but is only needed for one year in FY 2018-19. Row D includes \$50,000 to contract for development and configuration resources to assist with migration of the BUS from 32-bit to 64-bit servers needed to assure system security and stability. Row E shows the cost to migrate the operating system from eight servers at \$600 per server for a total cost of \$4,800. Row F provides the cost of three Secure Socket Layer certificates which cost \$330 per certificate for a total cost of \$990 needed to ensure encryption for security of data transmission of protected health data.

***Supplemental, 1331 Supplemental or Budget Amendment Criteria:***

This request is due to an unforeseen contingency resulting in a significant change in workload because the Department is unable to migrate the BUS functionality by June 30, 2018 as anticipated. Updates on the status

of AXIS development and testing have resulted in a delay in migration of functionality from the BUS to AXIS which has led to the proposed solution in this request.



BA-14 BUS Continuation Funding  
Appendix A: Assumptions and Calculations

<b>Table 1.1: FY 2018-19 Request Summary by Line Item</b>									
<b>Row</b>	<b>Line Item</b>	<b>Total Funds</b>	<b>FTE</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FFP</b>	<b>Source</b>
A	(1) Executive Director's Office (A) General Administration, Payments to Office of Information Technology	\$230,040	0.0	\$115,020	\$0	\$0	\$115,020	50.00%	Table 2.1 Row G

BA-14 BUS Continuation Funding  
Appendix A: Assumptions and Calculations

<b>Table 2.1</b>									
<b>FY 2018-19 (One-Time Only) Summary by Component</b>									
<b>Row</b>	<b>Item</b>	<b>Total Funds</b>	<b>FTE</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FFP</b>	<b>Source</b>
A	Database Administrator (1.0 FTE)	\$130,000	0.0	\$65,000	\$0	\$0	\$65,000	50.00%	Estimate from OIT
B	Two Factor Authentication Software	\$35,000	0.0	\$17,500	\$0	\$0	\$17,500	50.00%	
C	Two Factor Authentication Implementation Cost	\$9,250	0.0	\$4,625	\$0	\$0	\$4,625	50.00%	
D	Development/Configuration Resource	\$50,000	0.0	\$25,000	\$0	\$0	\$25,000	50.00%	
E	Migrate Operating System	\$4,800	0.0	\$2,400	\$0	\$0	\$2,400	50.00%	\$600 per server * 8 servers
F	Secure Socket Layer Certificates	\$990	0.0	\$495	\$0	\$0	\$495	50.00%	\$330 per certificate * 3 environments
G	<b>Total FY 2018-19 Request</b>	<b>\$230,040</b>	<b>0.0</b>	<b>\$115,020</b>	<b>\$0</b>	<b>\$0</b>	<b>\$115,020</b>	<b>50.00%</b>	Sum of Rows A through F


**Schedule 13**

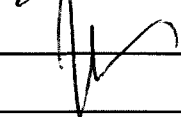
**Funding Request for the FY 2018-19 Budget Cycle**

**Department of Health Care Policy and Financing**

**Request Title**

**BA-15 CDPHE R-08 Provider Rate Increase**

Dept. Approval By:  1/2/18  Supplemental FY 2017-18

OSPB Approval By:   Budget Amendment FY 2018-19

Summary Information	Fund	FY 2017-18		FY 2018-19		FY 2019-20
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
<b>Total</b>		\$720,967	\$0	\$720,967	\$7,210	\$7,210
<b>FTE</b>		0.0	0.0	0.0	0.0	0.0
<b>GF</b>		\$360,484	\$0	\$360,484	\$3,605	\$3,605
<b>CF</b>		\$0	\$0	\$0	\$0	\$0
<b>RF</b>		\$0	\$0	\$0	\$0	\$0
<b>FF</b>		\$360,483	\$0	\$360,483	\$3,605	\$3,605

Line Item Information	Fund	FY 2017-18		FY 2018-19		FY 2019-20
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
<b>Total</b>		\$720,967	\$0	\$720,967	\$7,210	\$7,210
<b>FTE</b>		0.0	0.0	0.0	0.0	0.0
<b>GF</b>		\$360,484	\$0	\$360,484	\$3,605	\$3,605
<b>CF</b>		\$0	\$0	\$0	\$0	\$0
<b>RF</b>		\$0	\$0	\$0	\$0	\$0
<b>FF</b>		\$360,483	\$0	\$360,483	\$3,605	\$3,605

CF Letternote Text Revision Required?	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>	If Yes, see attached fund source detail for Schedule 11 or 12.
RF Letternote Text Revision Required?	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>	
FF Letternote Text Revision Required?	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>	
Requires Legislation?	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>	
Type of Request?	Department of Health Care Policy and Financing Prioritized Request		
Interagency Approval or Related Schedule 13s:	Other-Department of Public Health and Environment		



***Cost and FTE***

- The Department requests \$7,210 total funds, including \$3,605 General Fund and \$3,605 federal funds for FY 2018-19 and ongoing, for a provider rate increase of 1.0 percent, which affects the Local Public Health Agencies (LPHAs) in the state.

***Current Program***

- The Department provides funding to LPHAs to encourage partnerships that create population-based health programs targeted to Medicaid members.

***Problem or Opportunity***

- The Department of Public Health and Environment requested funding on November 1, 2017 to provide the 1.0 percent provider rate increase to LPHAs to address inflationary increases.
- The impact of this request was not correctly reflected in the Department of Health Care Policy and Financing's November 1, 2017 budget.

***Consequences of Problem***

- If funding is not increased, LPHAs would be forced to absorb cost increases, potentially inhibiting the ability to offer programs that improve the health of Medicaid members.

***Proposed Solution***

- The Department requests an increase of \$7,210 total funds, including \$3,605 General Fund and \$3,605 federal funds to provide a 1.0 percent provider rate increase to the LPHAs. The Department transfers these funds to the Department of Public Health and Environment which works directly with the LPHAs.



# COLORADO

Department of Health Care  
Policy & Financing

FY 2018-19 Funding Request | January 2, 2018

John W. Hickenlooper  
Governor

Tom Massey  
Interim Executive  
Director

**Department Priority:** BA-15

**Request Detail:** CDPHE R-08 Provider Rate Increase

Summary of Incremental Funding Change for FY 2018-19	Total Funds	General Fund
CDPHE R-08 Provider Rate Increase	\$7,210	\$3,605

### **Problem or Opportunity:**

For FY 2018-19, the Governor's budget provided on November 1, 2017 requested a community provider rate increase of 1.0 percent, including funds requested for the LPHAs through the Department of Public Health and Environment (CDPHE). Medicaid funds from the Department are reappropriated to the Department of Public Health and Environment for LPHAs. However, the Department did not include this corresponding increase in the November 1, 2017 budget request. Without the increase in spending authority due to the provider rate increase, the LPHAs will be forced to absorb cost increases that could otherwise be partially reimbursed.

### **Proposed Solution:**

The Department requests an increase of \$7,210 total funds, \$3,605 General Fund and \$3,605 federal funds in FY 2018-19, and ongoing, to account for a provider rate increase of 1.0 percent for LPHAs.

### **Anticipated Outcomes:**

Approval of this request would allow the Department to increase reimbursement to the CDPHE for Local Public Health Agencies to account for the provider rate increase of 1.0 percent.

### **Assumptions and Calculations:**

The Department assumes the funding would be eligible for 50% Federal Financial Participation (FFP).

The Department based the amount of reappropriated funds from the amount included in CDPHE's FY 2018-19 R-8 "1% Provider Rate Increase" request.

### **Supplemental, 1331 Supplemental or Budget Amendment Criteria:**

The budget amendment criteria applicable is due to a technical error which has a substantive effect on the operation of the program. The Department did not submit the corresponding non-prioritized budget request

needed to provide Medicaid funding to the Local Public Health Agencies for the provider rate increase included in the CDPHE FY 2018-19 R-08 “1% Provider Rate Increase” budget request.

BA-15 CDPHE R-08 Provider Rate Increase  
Appendix A: Assumptions and Calculations

<b>Table 1.1</b>								
<b>FY 2018-19 Summary by Line Item</b>								
Row	Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds <sup>(1)</sup>	Federal Funds	Source
A	(1) Executive Director's Office; Transfer to/from Other Departments; Transfer to Department of Public Health and Environment for Local Public Health Agencies	\$7,210	0.0	\$3,605	\$0	\$0	\$3,605	Colorado Department of Public Health and Environment FY 2018-19 R-08 request "1% Provider Rate Increase"
<b>B</b>	<b>Total Request</b>	<b>\$7,210</b>	<b>0.0</b>	<b>\$3,605</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,605</b>	<b>Row A</b>

<sup>(1)</sup> Funds are reappropriated to Department of Public Health and Environment (1) Administration and Support, (C) Office of Planning, Partnerships and Improvement, Distributions to Local Public Health Agencies

<b>Table 1.2</b>								
<b>FY 2019-20 and ongoing Summary by Line Item</b>								
Row	Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds <sup>(1)</sup>	Federal Funds	Source
A	(1) Executive Director's Office; Transfer to/from Other Departments; Transfer to Department of Public Health and Environment for Local Public Health Agencies	\$7,210	0.0	\$3,605	\$0	\$0	\$3,605	Colorado Department of Public Health and Environment FY 2018-19 R-08 request "1% Provider Rate Increase"
<b>B</b>	<b>Total Request</b>	<b>\$7,210</b>	<b>0.0</b>	<b>\$3,605</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,605</b>	<b>Row A</b>

<sup>(1)</sup> Funds are reappropriated to Department of Public Health and Environment (1) Administration and Support, (C) Office of Planning, Partnerships and Improvement, Distributions to Local Public Health Agencies


**Schedule 13**

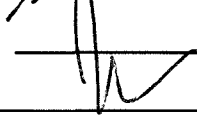
**Funding Request for the FY 2018-19 Budget Cycle**

**Department of Health Care Policy and Financing**

**Request Title**

**NPBA - 07 Public School Health Correction**

Dept. Approval By:  1/2/18          **Supplemental FY 2017-18**

OSPB Approval By:           **X Budget Amendment FY 2018-19**

Summary Information	Fund	FY 2017-18		FY 2018-19		FY 2019-20
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
<b>Total</b>		<b>\$93,022,977</b>	<b>\$0</b>	<b>\$99,599,702</b>	<b>\$0</b>	<b>\$0</b>
FTE		0.0	0.0	0.0	0.0	0.0
<b>Total of All Line Items Impacted by Change Request</b>	GF	\$0	\$0	\$3,288,799	(\$3,288,799)	\$0
	CF	\$46,505,586	\$0	\$49,793,512	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$46,517,391	\$0	\$46,517,391	\$3,288,799	\$0

Line Item Information	Fund	FY 2017-18		FY 2018-19		FY 2019-20
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
<b>Total</b>		<b>\$93,022,977</b>	<b>\$0</b>	<b>\$99,599,702</b>	<b>\$0</b>	<b>\$0</b>
FTE		0.0	0.0	0.0	0.0	0.0
06. Other Medical Services - Public School Health Services	GF	\$0	\$0	\$3,288,799	(\$3,288,799)	\$0
	CF	\$46,505,586	\$0	\$49,793,512	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$46,517,391	\$0	\$46,517,391	\$3,288,799	\$0

CF Letternote Text Revision Required?	Yes	<u>        </u>	No	<u>  X  </u>	<b>If Yes, see attached fund source detail for Schedule 11 or 12.</b>
RF Letternote Text Revision Required?	Yes	<u>        </u>	No	<u>  X  </u>	
FF Letternote Text Revision Required?	Yes	<u>        </u>	No	<u>  X  </u>	
Requires Legislation?	Yes	<u>        </u>	No	<u>  X  </u>	
Type of Request?	Department of Health Care Policy and Financing Non-Prioritized Request				
Interagency Approval or Related Schedule 13s:	None				




**Schedule 13**

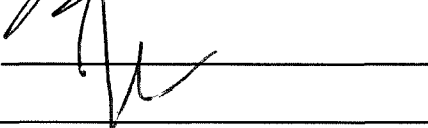
**Funding Request for the FY 2018-19 Budget Cycle**

**Department of Health Care Policy and Financing**

**Request Title**

**NPBA-08 DHS Common Policy Adjustments**

Dept. Approval By:  1/8/18          **Supplemental FY 2017-18**

OSPB Approval By:           **X Budget Amendment FY 2018-19**

Summary Information	Fund	FY 2017-18		FY 2018-19		FY 2019-20
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
<b>Total</b>		<b>\$14,752,168</b>	<b>\$0</b>	<b>\$14,652,168</b>	<b>\$1,136,440</b>	<b>\$0</b>
FTE		0.0	0.0	0.0	0.0	0.0
<b>Total of All Line Items Impacted by Change Request</b>	GF	\$7,376,084	\$0	\$7,326,084	\$568,220	\$0
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$7,376,084	\$0	\$7,326,084	\$568,220	\$0

Line Item Information	Fund	FY 2017-18		FY 2018-19		FY 2019-20
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
<b>Total</b>		<b>\$14,752,168</b>	<b>\$0</b>	<b>\$14,652,168</b>	<b>\$1,136,440</b>	<b>\$0</b>
FTE		0.0	0.0	0.0	0.0	0.0
07. Department of Human Services Medicaid-Funded Programs, (A) Executive Director's Office - Medicaid Funding - Executive Director's Office - Medicaid Funding	GF	\$7,376,084	\$0	\$7,326,084	\$568,220	\$0
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$7,376,084	\$0	\$7,326,084	\$568,220	\$0

CF Letternote Text Revision Required?	Yes	No	<u>  X  </u>	<b>If Yes, see attached fund source detail for Schedule 11 or 12.</b>
RF Letternote Text Revision Required?	Yes	No	<u>  X  </u>	
FF Letternote Text Revision Required?	Yes	No	<u>  X  </u>	
Requires Legislation?	Yes	No	<u>  X  </u>	
Type of Request?	Department of Health Care Policy and Financing Non-Prioritized Request			
Interagency Approval or Related Schedule 13s:	Other-Department of Human Services			

**Schedule 13**

**Funding Request for the FY 2018-19 Budget Cycle**

**Department of Health Care Policy and Financing**

Request Title

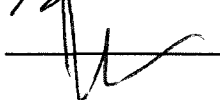
**NPBA-09 CHRP FTE Reconciliation**

Dept. Approval By:

 1/2/18

Supplemental FY 2017-18

OSPB Approval By:



Budget Amendment FY 2018-19

Summary Information	Fund	FY 2017-18		FY 2018-19		FY 2019-20
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
<b>Total</b>		<b>\$14,895,176</b>	<b>\$0</b>	<b>\$14,795,176</b>	<b>(\$100,016)</b>	<b>(\$100,016)</b>
FTE		0.0	0.0	0.0	0.0	0.0
Total of All Line Items Impacted by Change Request	GF	\$7,447,588	\$0	\$7,397,588	(\$50,010)	(\$50,010)
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$7,447,588	\$0	\$7,397,588	(\$50,006)	(\$50,006)

Line Item Information	Fund	FY 2017-18		FY 2018-19		FY 2019-20
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
<b>Total</b>		<b>\$14,752,168</b>	<b>\$0</b>	<b>\$14,652,168</b>	<b>(\$15,633)</b>	<b>(\$15,633)</b>
FTE		0.0	0.0	0.0	0.0	0.0
07. Department of Human Services Medicaid-Funded Programs, (A) Executive Director's Office - Medicaid Funding - Executive Director's Office - Medicaid Funding	GF	\$7,376,084	\$0	\$7,326,084	(\$7,818)	(\$7,818)
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$7,376,084	\$0	\$7,326,084	(\$7,815)	(\$7,815)
<b>Total</b>		<b>\$143,008</b>	<b>\$0</b>	<b>\$143,008</b>	<b>(\$84,383)</b>	<b>(\$84,383)</b>
FTE		0.0	0.0	0.0	0.0	0.0
07. Department of Human Services Medicaid-Funded Programs, (D) Division of Child Welfare - Medicaid Funding - Administration	GF	\$71,504	\$0	\$71,504	(\$42,192)	(\$42,192)
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$71,504	\$0	\$71,504	(\$42,191)	(\$42,191)

CF Letternote Text Revision Required?	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	<b>If Yes, see attached fund source detail for Schedule 11 or 12.</b>
RF Letternote Text Revision Required?	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	
FF Letternote Text Revision Required?	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	
Requires Legislation?	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	
Type of Request?	Department of Health Care Policy and Financing Non-Prioritized Request				
Interagency Approval or Related Schedule 13s:	Other				


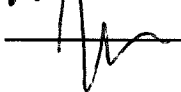
**Schedule 13**

**Funding Request for the FY 2018-19 Budget Cycle**

**Department of Health Care Policy and Financing**

**Request Title**

**NPBA-10 DHS Property Fund Adjustment**

Dept. Approval By:  1/2/18  Supplemental FY 2017-18  
 OSPB Approval By:   Budget Amendment FY 2018-19

Summary Information	Fund	FY 2017-18		FY 2018-19		FY 2019-20
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
<b>Total</b>		<b>\$9,213,968</b>	<b>\$0</b>	<b>\$9,188,906</b>	<b>\$62,220</b>	<b>\$62,220</b>
FTE		0.0	0.0	0.0	0.0	0.0
<b>Total of All Line Items Impacted by Change Request</b>						
GF		\$4,606,985	\$0	\$4,594,455	\$31,109	\$31,109
CF		\$0	\$0	\$0	\$0	\$0
RF		\$0	\$0	\$0	\$0	\$0
FF		\$4,606,983	\$0	\$4,594,451	\$31,111	\$31,111

Line Item Information	Fund	FY 2017-18		FY 2018-19		FY 2019-20
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
<b>Total</b>		<b>\$9,213,968</b>	<b>\$0</b>	<b>\$9,188,906</b>	<b>\$62,220</b>	<b>\$62,220</b>
FTE		0.0	0.0	0.0	0.0	0.0
07. Department of Human Services Medicaid-Funded Programs, (J) Other - DHS Services Indirect Cost Assessment						
GF		\$4,606,985	\$0	\$4,594,455	\$31,109	\$31,109
CF		\$0	\$0	\$0	\$0	\$0
RF		\$0	\$0	\$0	\$0	\$0
FF		\$4,606,983	\$0	\$4,594,451	\$31,111	\$31,111

CF Letternote Text Revision Required?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	<b>If Yes, see attached fund source detail for Schedule 11 or 12.</b>
RF Letternote Text Revision Required?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	
FF Letternote Text Revision Required?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	
Requires Legislation?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	
Type of Request?	Department of Health Care Policy and Financing Non-Prioritized Request	
Interagency Approval or Related Schedule 13s:	Other	


**Schedule 13**

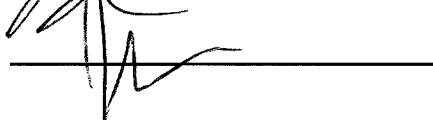
**Funding Request for the FY 2018-19 Budget Cycle**

**Department of Health Care Policy and Financing**

**Request Title**

**NPBA-11 Technical Adjustment for DHS SAVE**

Dept. Approval By:  1/2/18  Supplemental FY 2017-18

OSPB Approval By:   Budget Amendment FY 2018-19

Summary Information	Fund	FY 2017-18		FY 2018-19		FY 2019-20
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
<b>Total</b>		<b>\$25,799</b>	<b>\$0</b>	<b>\$25,799</b>	<b>(\$20)</b>	<b>(\$20)</b>
FTE		0.0	0.0	0.0	0.0	0.0
GF		\$0	\$0	\$0	\$0	\$0
CF		\$0	\$0	\$0	\$0	\$0
RF		\$0	\$0	\$0	\$0	\$0
FF		\$25,799	\$0	\$25,799	(\$20)	(\$20)

Line Item Information	Fund	FY 2017-18		FY 2018-19		FY 2019-20
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
<b>Total</b>		<b>\$25,799</b>	<b>\$0</b>	<b>\$25,799</b>	<b>(\$20)</b>	<b>(\$20)</b>
FTE		0.0	0.0	0.0	0.0	0.0
07. Department of Human Services Medicaid-Funded Programs, (F) Office of Self Sufficiency - Medicaid	GF	\$0	\$0	\$0	\$0	\$0
Funding - Systematic Alien Verification For Eligibility	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$25,799	\$0	\$25,799	(\$20)	(\$20)

CF Letternote Text Revision Required?	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	<b>If Yes, see attached fund source detail for Schedule 11 or 12.</b>
RF Letternote Text Revision Required?	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	
FF Letternote Text Revision Required?	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	
Requires Legislation?	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	
Type of Request?	Department of Health Care Policy and Financing Non-Prioritized Request				
Interagency Approval or Related Schedule 13s:	Other- Department of Human Services				


**Schedule 13**

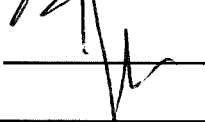
**Funding Request for the FY 2018-19 Budget Cycle**

**Department of Health Care Policy and Financing**

**Request Title**

**NPBA-12 Pueblo Regional Center Adjustment**

Dept. Approval By:  1/2/18  Supplemental FY 2017-18

OSPB Approval By:   Budget Amendment FY 2018-19

Summary Information	Fund	FY 2017-18		FY 2018-19		FY 2019-20
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
<b>Total</b>		<b>\$58,986,701</b>	<b>\$0</b>	<b>\$58,886,701</b>	<b>\$0</b>	<b>\$0</b>
FTE		0.0	0.0	0.0	0.0	0.0
<b>Total of All Line Items Impacted by Change Request</b>	GF	\$27,604,448	\$0	\$27,554,448	\$0	\$0
	CF	\$1,888,903	\$0	\$1,888,903	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$29,493,350	\$0	\$29,443,350	\$0	\$0

Line Item Information	Fund	FY 2017-18		FY 2018-19		FY 2019-20
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
<b>Total</b>		<b>\$14,752,168</b>	<b>\$0</b>	<b>\$14,652,168</b>	<b>\$100,000</b>	<b>\$100,000</b>
FTE		0.0	0.0	0.0	0.0	0.0
07. Department of Human Services Medicaid-Funded Programs, (A) Executive Director's Office - Medicaid Funding - Executive Director's Office - Medicaid Funding	GF	\$7,376,084	\$0	\$7,326,084	\$50,000	\$50,000
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$7,376,084	\$0	\$7,326,084	\$50,000	\$50,000
<b>Total</b>		<b>\$44,234,533</b>	<b>\$0</b>	<b>\$44,234,533</b>	<b>(\$100,000)</b>	<b>(\$100,000)</b>
FTE		0.0	0.0	0.0	0.0	0.0
07. Department of Human Services Medicaid-Funded Programs, (G) Services for People with Disabilities - Medicaid Funding - Regional Centers	GF	\$20,228,364	\$0	\$20,228,364	(\$50,000)	(\$50,000)
	CF	\$1,888,903	\$0	\$1,888,903	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$22,117,266	\$0	\$22,117,266	(\$50,000)	(\$50,000)

CF Letternote Text Revision Required?	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	<b>If Yes, see attached fund source detail for Schedule 11 or 12.</b>
RF Letternote Text Revision Required?	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	
FF Letternote Text Revision Required?	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	
Requires Legislation?	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	
Type of Request?	Department of Health Care Policy and Financing Non-Prioritized Request				
Interagency Approval or Related Schedule 13s:	Other-Department of Human Services				



**Schedule 13**


**Funding Request for the FY 2018-19 Budget Cycle**

**Department of Health Care Policy and Financing**

**Request Title**

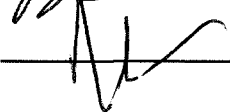
**NPBA-13 Property Fund Adjustment**

Dept. Approval By:

 1/2/18

Supplemental FY 2017-18

OSPB Approval By:



Budget Amendment FY 2018-19

Summary Information	Fund	FY 2017-18		FY 2018-19		FY 2019-20
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
<b>Total</b>		\$128,274	\$0	\$85,476	\$2,960	\$0
FTE		0.0	0.0	0.0	0.0	0.0
<b>Total of All Line Items Impacted by Change Request</b>	GF	\$64,137	\$0	\$42,738	\$1,480	\$0
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$64,137	\$0	\$42,738	\$1,480	\$0

Line Item Information	Fund	FY 2017-18		FY 2018-19		FY 2019-20
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
<b>Total</b>		\$128,274	\$0	\$85,476	\$2,960	\$0
FTE		0.0	0.0	0.0	0.0	0.0
01. Executive Director's Office, (A) General Administration - Payment to Risk Management and Property Funds	GF	\$64,137	\$0	\$42,738	\$1,480	\$0
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$64,137	\$0	\$42,738	\$1,480	\$0

CF Letternote Text Revision Required?	Yes	No	<input checked="" type="checkbox"/>	<b>If Yes, see attached fund source detail for Schedule 11 or 12.</b>
RF Letternote Text Revision Required?	Yes	No	<input checked="" type="checkbox"/>	
FF Letternote Text Revision Required?	Yes	No	<input checked="" type="checkbox"/>	
Requires Legislation?	Yes	No	<input checked="" type="checkbox"/>	
Type of Request?	Department of Health Care Policy and Financing Non-Prioritized Request			
Interagency Approval or Related Schedule 13s:	Other			


**Schedule 13**

**Funding Request for the FY 2018-19 Budget Cycle**

**Department of Health Care Policy and Financing**

**Request Title**

**NPBA-14 Grand Junction Campus Relocation**

Dept. Approval By:  1/2/18          Supplemental FY 2017-18

OSPB Approval By:    X   Budget Amendment FY 2018-19

Summary Information	Fund	FY 2017-18		FY 2018-19		FY 2019-20
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
<b>Total</b>		<b>\$9,213,968</b>	<b>\$0</b>	<b>\$9,188,906</b>	<b>\$258,032</b>	<b>\$258,032</b>
FTE		0.0	0.0	0.0	0.0	0.0
GF		\$4,606,985	\$0	\$4,594,455	\$129,016	\$129,016
CF		\$0	\$0	\$0	\$0	\$0
RF		\$0	\$0	\$0	\$0	\$0
FF		\$4,606,983	\$0	\$4,594,451	\$129,016	\$129,016

Line Item Information	Fund	FY 2017-18		FY 2018-19		FY 2019-20
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
<b>Total</b>		<b>\$9,213,968</b>	<b>\$0</b>	<b>\$9,188,906</b>	<b>\$258,032</b>	<b>\$258,032</b>
FTE		0.0	0.0	0.0	0.0	0.0
07. Department of Human Services Medicaid-Funded Programs, (J) Other - DHS	GF	\$4,606,985	\$0	\$4,594,455	\$129,016	\$129,016
Services Indirect Cost	CF	\$0	\$0	\$0	\$0	\$0
Assessment	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$4,606,983	\$0	\$4,594,451	\$129,016	\$129,016

CF Letternote Text Revision Required?	Yes	No	<u>  X  </u>	<b>If Yes, see attached fund source detail for Schedule 11 or 12.</b>
RF Letternote Text Revision Required?	Yes	No	<u>  X  </u>	
FF Letternote Text Revision Required?	Yes	No	<u>  X  </u>	
Requires Legislation?	Yes	No	<u>  X  </u>	
Type of Request?	Department of Health Care Policy and Financing Non-Prioritized Request			
Interagency Approval or Related Schedule 13s:	Other-Department of Human Services			


**Schedule 13**

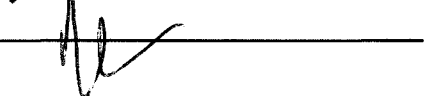
**Funding Request for the FY 2018-19 Budget Cycle**

**Department of Health Care Policy and Financing**

Request Title

**NPS-01 CBMS-PEAK**

Dept. Approval By:  1/2/18  Supplemental FY 2017-18

OSPB Approval By:   Budget Amendment FY 2018-19

Summary Information	Fund	FY 2017-18		FY 2018-19	FY 2019-20	
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
<b>Total</b>		<b>\$24,233,956</b>	<b>\$5,063,204</b>	<b>\$24,233,956</b>	<b>\$0</b>	<b>\$0</b>
FTE		0.0	0.0	0.0	0.0	0.0
<b>Total of All Line Items Impacted by Change Request</b>	GF	\$5,465,013	\$748,757	\$5,429,044	\$0	\$0
	CF	\$3,549,856	\$504,760	\$3,585,825	\$0	\$0
	RF	\$59,285	\$32,898	\$59,285	\$0	\$0
	FF	\$15,159,802	\$3,776,789	\$15,159,802	\$0	\$0

Line Item Information	Fund	FY 2017-18		FY 2018-19	FY 2019-20	
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
<b>Total</b>		<b>\$23,549,140</b>	<b>\$4,742,605</b>	<b>\$23,549,140</b>	<b>\$0</b>	<b>\$0</b>
FTE		0.0	0.0	0.0	0.0	0.0
01. Executive Director's Office, (C) Information	GF	\$5,219,684	\$681,825	\$5,183,715	\$0	\$0
Technology Contracts and Projects - CBMS, Operating and Contract Expenses	CF	\$3,453,935	\$412,362	\$3,489,904	\$0	\$0
	RF	\$57,566	\$31,390	\$57,566	\$0	\$0
	FF	\$14,817,955	\$3,617,028	\$14,817,955	\$0	\$0
<b>Total</b>		<b>\$684,816</b>	<b>\$320,599</b>	<b>\$684,816</b>	<b>\$0</b>	<b>\$0</b>
FTE		0.0	0.0	0.0	0.0	0.0
01. Executive Director's Office, (C) Information	GF	\$245,329	\$66,932	\$245,329	\$0	\$0
Technology Contracts and Projects - CBMS, Health Care and Economic Security Staff Dev. Center	CF	\$95,921	\$92,398	\$95,921	\$0	\$0
	RF	\$1,719	\$1,508	\$1,719	\$0	\$0
	FF	\$341,847	\$159,761	\$341,847	\$0	\$0

CF Letternote Text Revision Required?	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>	<b>If Yes, see attached fund source detail for Schedule 11.</b>
RF Letternote Text Revision Required?	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>	
FF Letternote Text Revision Required?	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>	
Requires Legislation?	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	
Type of Request?	Department of Health Care Policy and Financing Non-Prioritized Request				
Interagency Approval or Related Schedule 13s:	Office of Information Technology				


**Schedule 13**

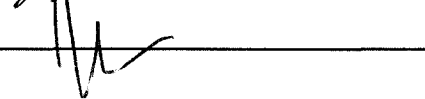
**Funding Request for the FY 2018-19 Budget Cycle**

**Department of Health Care Policy and Financing**

Request Title

**NPS-02 OIT-HCPF Security Request**

Dept. Approval By:  1/2/18  Supplemental FY 2017-18

OSPB Approval By:   Budget Amendment FY 2018-19

Summary Information	Fund	FY 2017-18		FY 2018-19	FY 2019-20	
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
<b>Total</b>		<b>\$5,035,698</b>	<b>\$278,356</b>	<b>\$5,001,933</b>	<b>\$0</b>	<b>\$0</b>
FTE		0.0	0.0	0.0	0.0	0.0
<b>Total of All Line Items Impacted by Change Request</b>	GF	\$2,139,744	\$86,847	\$2,128,681	\$0	\$0
	CF	\$378,109	\$52,331	\$372,290	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$2,517,845	\$139,178	\$2,500,962	\$0	\$0

Line Item Information	Fund	FY 2017-18		FY 2018-19	FY 2019-20	
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
<b>Total</b>		<b>\$5,035,698</b>	<b>\$278,356</b>	<b>\$5,001,933</b>	<b>\$0</b>	<b>\$0</b>
FTE		0.0	0.0	0.0	0.0	0.0
01. Executive Director's Office, (A) General Administration - Payments to OIT	GF	\$2,139,744	\$86,847	\$2,128,681	\$0	\$0
	CF	\$378,109	\$52,331	\$372,290	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$2,517,845	\$139,178	\$2,500,962	\$0	\$0

CF Letternote Text Revision Required?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	<b>If Yes, see attached fund source detail for Schedule 11.</b>
RF Letternote Text Revision Required?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	
FF Letternote Text Revision Required?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	
Requires Legislation?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	
Type of Request?	Department of Health Care Policy and Financing Non-Prioritized Request	
Interagency Approval or Related Schedule 13s:	Office of Information Technology	

**Schedule 13**


**Funding Request for the FY 2018-19 Budget Cycle**

**Department of Health Care Policy and Financing**

Request Title

**NPS-03 DHS Fleet Adjustment**

Dept. Approval By:

 1/2/18

Supplemental FY 2017-18

OSPB Approval By:



Budget Amendment FY 2018-19

Summary Information	Fund	FY 2017-18		FY 2018-19		FY 2019-20
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
<b>Total</b>		<b>\$9,213,968</b>	<b>\$162</b>	<b>\$9,188,906</b>	<b>\$0</b>	<b>\$0</b>
FTE		0.0	0.0	0.0	0.0	0.0
<b>Total of All Line Items Impacted by Change Request</b>	GF	\$4,606,985	\$81	\$4,594,455	\$0	\$0
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$4,606,983	\$81	\$4,594,451	\$0	\$0

Line Item Information	Fund	FY 2017-18		FY 2018-19		FY 2019-20
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
<b>Total</b>		<b>\$9,213,968</b>	<b>\$162</b>	<b>\$9,188,906</b>	<b>\$0</b>	<b>\$0</b>
FTE		0.0	0.0	0.0	0.0	0.0
07. Department of Human Services Medicaid-Funded Programs, (J) Other - DHS	GF	\$4,606,985	\$81	\$4,594,455	\$0	\$0
Services Indirect Cost	CF	\$0	\$0	\$0	\$0	\$0
Assessment	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$4,606,983	\$81	\$4,594,451	\$0	\$0

CF Letternote Text Revision Required?	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	<b>If Yes, see attached fund source detail for Schedule 11.</b>
RF Letternote Text Revision Required?	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	
FF Letternote Text Revision Required?	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	
Requires Legislation?	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	
Type of Request?	Department of Health Care Policy and Financing Non-Prioritized Request				
Interagency Approval or Related Schedule 13s:	Other-Department of Human Services				


**Schedule 13**

**Funding Request for the FY 2018-19 Budget Cycle**

**Department of Health Care Policy and Financing**

**Request Title**

**NPS-04, NPBA-04 Mental Health Institutes Revenue**

Dept. Approval By:  1/2/18  Supplemental FY 2017-18

OSPB Approval By:   Budget Amendment FY 2018-19

Summary Information	Fund	FY 2017-18		FY 2018-19		FY 2019-20
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
<b>Total</b>		<b>\$6,832,172</b>	<b>\$900,605</b>	<b>\$6,832,172</b>	<b>\$900,605</b>	<b>\$900,605</b>
FTE		0.0	0.0	0.0	0.0	0.0
<b>Total of All Line Items Impacted by Change Request</b>	GF	\$3,416,086	\$450,303	\$3,416,086	\$450,303	\$450,303
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$3,416,086	\$450,302	\$3,416,086	\$450,302	\$450,302

Line Item Information	Fund	FY 2017-18		FY 2018-19		FY 2019-20
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
<b>Total</b>		<b>\$6,832,172</b>	<b>\$900,605</b>	<b>\$6,832,172</b>	<b>\$900,605</b>	<b>\$900,605</b>
FTE		0.0	0.0	0.0	0.0	0.0
07. Department of Human Services Medicaid-Funded Programs, (F) Behavioral Health Services - Medicaid Funding - Mental Health Institutes	GF	\$3,416,086	\$450,303	\$3,416,086	\$450,303	\$450,303
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$3,416,086	\$450,302	\$3,416,086	\$450,302	\$450,302

CF Letternote Text Revision Required?	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>	<b>If Yes, see attached fund source detail for Schedule 11 or 12.</b>
RF Letternote Text Revision Required?	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>	
FF Letternote Text Revision Required?	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>	
Requires Legislation?	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>	
Type of Request?	Department of Health Care Policy and Financing Non-Prioritized Request		
Interagency Approval or Related Schedule 13s:	Other-Department of Human Services		


**Schedule 13**

**Funding Request for the FY 2018-19 Budget Cycle**

**Department of Health Care Policy and Financing**

**Request Title**

**NPS-04, NPBA-04 Mental Health Institutes Revenue**

Dept. Approval By:  1/2/18 X Supplemental FY 2017-18

OSPB Approval By:  X Budget Amendment FY 2018-19

Summary Information	Fund	FY 2017-18		FY 2018-19		FY 2019-20
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
<b>Total</b>		<b>\$6,832,172</b>	<b>\$900,605</b>	<b>\$6,832,172</b>	<b>\$900,605</b>	<b>\$900,605</b>
FTE		0.0	0.0	0.0	0.0	0.0
<b>Total of All Line Items Impacted by Change Request</b>	GF	\$3,416,086	\$450,303	\$3,416,086	\$450,303	\$450,303
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$3,416,086	\$450,302	\$3,416,086	\$450,302	\$450,302

Line Item Information	Fund	FY 2017-18		FY 2018-19		FY 2019-20
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
<b>Total</b>		<b>\$6,832,172</b>	<b>\$900,605</b>	<b>\$6,832,172</b>	<b>\$900,605</b>	<b>\$900,605</b>
FTE		0.0	0.0	0.0	0.0	0.0
07. Department of Human Services Medicaid-Funded Programs, (F) Behavioral Health Services - Medicaid Funding - Mental Health Institutes	GF	\$3,416,086	\$450,303	\$3,416,086	\$450,303	\$450,303
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$3,416,086	\$450,302	\$3,416,086	\$450,302	\$450,302

CF Letternote Text Revision Required?	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	<b>If Yes, see attached fund source detail for Schedule 11 or 12.</b>
RF Letternote Text Revision Required?	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	
FF Letternote Text Revision Required?	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	
Requires Legislation?	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	
Type of Request?	Department of Health Care Policy and Financing Non-Prioritized Request				
Interagency Approval or Related Schedule 13s:	Other-Department of Human Services				



**Schedule 13**

**Funding Request for the FY 2018-19 Budget Cycle**

**Department of Health Care Policy and Financing**

Request Title

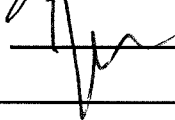
**NPS-05, NPBA-05 DHS Early Intervention**

Dept. Approval By:

 1/2/18

Supplemental FY 2017-18

OSPB Approval By:



Budget Amendment FY 2018-19

Summary Information	Fund	FY 2017-18		FY 2018-19		FY 2019-20
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
<b>Total</b>		<b>\$6,655,359</b>	<b>\$518,044</b>	<b>\$6,655,359</b>	<b>\$1,246,109</b>	<b>\$1,246,109</b>
FTE		0.0	0.0	0.0	0.0	0.0
<b>Total of All Line Items Impacted by Change Request</b>	GF	\$3,327,680	\$259,022	\$3,327,680	\$623,055	\$623,055
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$3,327,679	\$259,022	\$3,327,679	\$623,054	\$623,054

Line Item Information	Fund	FY 2017-18		FY 2018-19		FY 2019-20
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
<b>Total</b>		<b>\$6,655,359</b>	<b>\$518,044</b>	<b>\$6,655,359</b>	<b>\$1,246,109</b>	<b>\$1,246,109</b>
FTE		0.0	0.0	0.0	0.0	0.0
07. Department of Human Services Medicaid-Funded Programs, (E) Office of Early Childhood - Medicaid Funding - Div of Comm. and Family Support, Early Intervention Services	GF	\$3,327,680	\$259,022	\$3,327,680	\$623,055	\$623,055
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$3,327,679	\$259,022	\$3,327,679	\$623,054	\$623,054

CF Letternote Text Revision Required?	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	If Yes, see attached fund source detail for Schedule 11 or 12.
RF Letternote Text Revision Required?	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	
FF Letternote Text Revision Required?	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	
X					
Requires Legislation?	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	
Type of Request?	Department of Health Care Policy and Financing Non-Prioritized Request				
Interagency Approval or Related Schedule 13s:	Other-Department of Human Services				

**Schedule 13**

**Funding Request for the FY 2018-19 Budget Cycle**

**Department of Health Care Policy and Financing**

Request Title

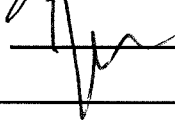
**NPS-05, NPBA-05 DHS Early Intervention**

Dept. Approval By:

 1/2/18

Supplemental FY 2017-18

OSPB Approval By:



Budget Amendment FY 2018-19

Summary Information	Fund	FY 2017-18		FY 2018-19		FY 2019-20
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
<b>Total</b>		<b>\$6,655,359</b>	<b>\$518,044</b>	<b>\$6,655,359</b>	<b>\$1,246,109</b>	<b>\$1,246,109</b>
FTE		0.0	0.0	0.0	0.0	0.0
<b>Total of All Line Items Impacted by Change Request</b>	GF	\$3,327,680	\$259,022	\$3,327,680	\$623,055	\$623,055
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$3,327,679	\$259,022	\$3,327,679	\$623,054	\$623,054

Line Item Information	Fund	FY 2017-18		FY 2018-19		FY 2019-20
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
<b>Total</b>		<b>\$6,655,359</b>	<b>\$518,044</b>	<b>\$6,655,359</b>	<b>\$1,246,109</b>	<b>\$1,246,109</b>
FTE		0.0	0.0	0.0	0.0	0.0
07. Department of Human Services Medicaid-Funded Programs, (E) Office of Early Childhood - Medicaid Funding - Div of Comm. and Family Support, Early Intervention Services	GF	\$3,327,680	\$259,022	\$3,327,680	\$623,055	\$623,055
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$3,327,679	\$259,022	\$3,327,679	\$623,054	\$623,054

CF Letternote Text Revision Required?	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	If Yes, see attached fund source detail for Schedule 11 or 12.
RF Letternote Text Revision Required?	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	
FF Letternote Text Revision Required?	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	
X					
Requires Legislation?	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	
Type of Request?	Department of Health Care Policy and Financing Non-Prioritized Request				
Interagency Approval or Related Schedule 13s:	Other-Department of Human Services				

**Schedule 13**

**Funding Request for the FY 2018-19 Budget Cycle**

**Department of Health Care Policy and Financing**

**Request Title**

**NPS-06 DHS Community Based Intensive Residential Treatment  
NPBA-06 DHS Community Based Intensive Residential Treatment**

Dept. Approval By: \_\_\_\_\_

*[Signature]* 1/2/18

X

**Supplemental FY 2017-18**

OSPB Approval By: \_\_\_\_\_

*[Signature]*

X

**Budget Amendment FY 2018-19**

Summary Information	Fund	FY 2017-18		FY 2018-19		FY 2019-20
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
	<b>Total</b>	<b>\$6,832,172</b>	<b>(\$10,104)</b>	<b>\$6,832,172</b>	<b>\$17,321</b>	<b>\$17,321</b>
	FTE	0.0	0.0	0.0	0.0	0.0
<b>Total of All Line Items Impacted by Change Request</b>	GF	\$3,416,086	(\$5,052)	\$3,416,086	\$8,661	\$8,661
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$3,416,086	(\$5,052)	\$3,416,086	\$8,660	\$8,660

Line Item Information	Fund	FY 2017-18		FY 2018-19		FY 2019-20
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
	<b>Total</b>	<b>\$0</b>	<b>\$7,217</b>	<b>\$0</b>	<b>\$17,321</b>	<b>\$17,321</b>
	FTE	0.0	0.0	0.0	0.0	0.0
07. Department of Human Services Medicaid-Funded Programs, (F) Behavioral Health Services - Medicaid Funding - Treatment and Detoxification Programs	GF	\$0	\$3,609	\$0	\$8,661	\$8,661
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$3,608	\$0	\$8,660	\$8,660
	<b>Total</b>	<b>\$6,832,172</b>	<b>(\$17,321)</b>	<b>\$6,832,172</b>	<b>\$0</b>	<b>\$0</b>
	FTE	0.0	0.0	0.0	0.0	0.0
07. Department of Human Services Medicaid-Funded Programs, (F) Behavioral Health Services - Medicaid Funding - Mental Health Institutes	GF	\$3,416,086	(\$8,661)	\$3,416,086	\$0	\$0
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$3,416,086	(\$8,660)	\$3,416,086	\$0	\$0

CF Letternote Text Revision Required?	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	<b>If Yes, see attached fund source detail for Schedule 11 or 12.</b>
RF Letternote Text Revision Required?	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	
FF Letternote Text Revision Required?	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>	
Requires Legislation?	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	
Type of Request?	Department of Health Care Policy and Financing Non-Prioritized Request				
Interagency Approval or Related Schedule 13s:	Other-Department of Human Services				

**Schedule 13**

**Funding Request for the FY 2018-19 Budget Cycle**

**Department of Health Care Policy and Financing**

**Request Title**

**NPS-06 DHS Community Based Intensive Residential Treatment  
NPBA-06 DHS Community Based Intensive Residential Treatment**

Dept. Approval By: \_\_\_\_\_

*[Signature]* 1/2/18

X

**Supplemental FY 2017-18**

OSPB Approval By: \_\_\_\_\_

*[Signature]*

X

**Budget Amendment FY 2018-19**

Summary Information	Fund	FY 2017-18		FY 2018-19		FY 2019-20
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
	<b>Total</b>	<b>\$6,832,172</b>	<b>(\$10,104)</b>	<b>\$6,832,172</b>	<b>\$17,321</b>	<b>\$17,321</b>
	FTE	0.0	0.0	0.0	0.0	0.0
<b>Total of All Line Items Impacted by Change Request</b>	GF	\$3,416,086	(\$5,052)	\$3,416,086	\$8,661	\$8,661
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$3,416,086	(\$5,052)	\$3,416,086	\$8,660	\$8,660

Line Item Information	Fund	FY 2017-18		FY 2018-19		FY 2019-20
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
	<b>Total</b>	<b>\$0</b>	<b>\$7,217</b>	<b>\$0</b>	<b>\$17,321</b>	<b>\$17,321</b>
	FTE	0.0	0.0	0.0	0.0	0.0
07. Department of Human Services Medicaid-Funded Programs, (F) Behavioral Health Services - Medicaid Funding - Treatment and Detoxification Programs	GF	\$0	\$3,609	\$0	\$8,661	\$8,661
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$3,608	\$0	\$8,660	\$8,660
	<b>Total</b>	<b>\$6,832,172</b>	<b>(\$17,321)</b>	<b>\$6,832,172</b>	<b>\$0</b>	<b>\$0</b>
	FTE	0.0	0.0	0.0	0.0	0.0
07. Department of Human Services Medicaid-Funded Programs, (F) Behavioral Health Services - Medicaid Funding - Mental Health Institutes	GF	\$3,416,086	(\$8,661)	\$3,416,086	\$0	\$0
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$3,416,086	(\$8,660)	\$3,416,086	\$0	\$0

CF Letternote Text Revision Required?	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	<b>If Yes, see attached fund source detail for Schedule 11 or 12.</b>
RF Letternote Text Revision Required?	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	
FF Letternote Text Revision Required?	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>	
Requires Legislation?	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	
Type of Request?	Department of Health Care Policy and Financing Non-Prioritized Request				
Interagency Approval or Related Schedule 13s:	Other-Department of Human Services				


**Schedule 13**

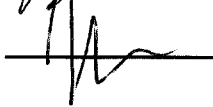
**Funding Request for the FY 2018-19 Budget Cycle**

**Department of Health Care Policy and Financing**

**Request Title**

**S-01 Medical Services Premiums**

Dept. Approval By:  1/2/18  Supplemental FY 2017-18

OSPB Approval By:   Budget Amendment FY 2018-19

Summary Information	Fund	FY 2017-18		FY 2018-19		FY 2019-20
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
<b>Total</b>		<b>\$7,597,898,847</b>	<b>\$353,389,551</b>	<b>\$7,538,955,686</b>	<b>\$0</b>	<b>\$0</b>
FTE		0.0	0.0	0.0	0.0	0.0
<b>Total of All Line Items Impacted by Change Request</b>	GF	\$2,092,528,266	\$53,900,141	\$2,076,876,760	\$0	\$0
	CF	\$886,165,101	(\$8,927,993)	\$884,043,394	\$0	\$0
	RF	\$70,552,476	(\$246,086)	\$70,368,612	\$0	\$0
	FF	\$4,548,653,004	\$308,663,489	\$4,507,666,920	\$0	\$0

Line Item Information	Fund	FY 2017-18		FY 2018-19		FY 2019-20
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
<b>Total</b>		<b>\$7,597,898,847</b>	<b>\$353,389,551</b>	<b>\$7,538,955,686</b>	<b>\$0</b>	<b>\$0</b>
FTE		0.0	0.0	0.0	0.0	0.0
02. Medical Services Premiums - Medical and LT Care Services for Medicaid Eligible Indvls	GF	\$2,092,528,266	\$53,900,141	\$2,076,876,760	\$0	\$0
	CF	\$886,165,101	(\$8,927,993)	\$884,043,394	\$0	\$0
	RF	\$70,552,476	(\$246,086)	\$70,368,612	\$0	\$0
	FF	\$4,548,653,004	\$308,663,489	\$4,507,666,920	\$0	\$0

CF Letternote Text Revision Required?	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>	<b>If Yes, see attached fund source detail for Schedule 11.</b>
RF Letternote Text Revision Required?	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>	
FF Letternote Text Revision Required?	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	
Requires Legislation?	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	
Type of Request?	Department of Health Care Policy and Financing Prioritized Request				
Interagency Approval or Related Schedule 13s:	None				

**Schedule 13**


**Funding Request for the FY 2018-19 Budget Cycle**

**Department of Health Care Policy and Financing**

Request Title

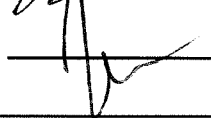
**S-02 Behavioral Health Programs**

Dept. Approval By:

 1/2/18

Supplemental FY 2017-18

OSPB Approval By:



Budget Amendment FY 2018-19

Summary Information	Fund	FY 2017-18		FY 2018-19		FY 2019-20
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
<b>Total</b>		<b>\$625,797,571</b>	<b>(\$66,932,236)</b>	<b>\$651,114,866</b>	<b>\$0</b>	<b>\$0</b>
FTE		0.0	0.0	0.0	0.0	0.0
Total of All Line Items Impacted by Change Request	GF	\$174,446,202	\$789,428	\$181,371,789	\$0	\$0
	CF	\$26,190,535	(\$693,784)	\$27,072,406	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$425,160,834	(\$67,027,880)	\$442,670,671	\$0	\$0

Line Item Information	Fund	FY 2017-18		FY 2018-19		FY 2019-20
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
<b>Total</b>		<b>\$616,836,053</b>	<b>(\$66,932,236)</b>	<b>\$642,141,782</b>	<b>\$0</b>	<b>\$0</b>
FTE		0.0	0.0	0.0	0.0	0.0
03. Behavioral Health Community Programs - Behavioral Health Capitation Payments	GF	\$172,509,947	\$767,201	\$179,433,035	\$0	\$0
	CF	\$25,816,287	(\$687,835)	\$26,697,675	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$418,509,819	(\$67,011,602)	\$436,011,072	\$0	\$0
<b>Total</b>		<b>\$8,961,518</b>	<b>\$0</b>	<b>\$8,973,084</b>	<b>\$0</b>	<b>\$0</b>
FTE		0.0	0.0	0.0	0.0	0.0
03. Behavioral Health Community Programs - Behavioral Health Fee-for-Service Payments	GF	\$1,936,255	\$22,227	\$1,938,754	\$0	\$0
	CF	\$374,248	(\$5,949)	\$374,731	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$6,651,015	(\$16,278)	\$6,659,599	\$0	\$0



CF Letternote Text Revision Required?	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>	<b>If Yes, see attached fund source detail for Schedule 11.</b>
RF Letternote Text Revision Required?	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	
FF Letternote Text Revision Required?	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	
Requires Legislation?	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	
Type of Request?	Department of Health Care Policy and Financing Prioritized Request				
Interagency Approval or Related Schedule 13s:	None				

**Schedule 13**


**Funding Request for the FY 2018-19 Budget Cycle**

**Department of Health Care Policy and Financing**

Request Title

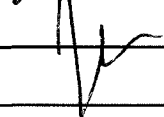
**S-03 CHP+**

Dept. Approval By:

 1/2/18

Supplemental FY 2017-18

OSPB Approval By:



Budget Amendment FY 2018-19

Summary Information	Fund	FY 2017-18		FY 2018-19		FY 2019-20
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
<b>Total</b>		<b>\$179,773,700</b>	<b>\$3,278,732</b>	<b>\$179,773,700</b>	<b>\$0</b>	<b>\$0</b>
FTE		0.0	0.0	0.0	0.0	0.0
<b>Total of All Line Items Impacted by Change Request</b>	GF	\$621,616	\$0	\$621,616	\$0	\$0
	CF	\$23,336,070	(\$32,105)	\$23,336,070	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$155,816,014	\$3,310,837	\$155,816,014	\$0	\$0

Line Item Information	Fund	FY 2017-18		FY 2018-19		FY 2019-20
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
<b>Total</b>		<b>\$179,773,700</b>	<b>\$3,278,732</b>	<b>\$179,773,700</b>	<b>\$0</b>	<b>\$0</b>
FTE		0.0	0.0	0.0	0.0	0.0
05. Indigent Care Program - Children's Basic Health Plan Medical and Dental Costs	GF	\$621,616	\$0	\$621,616	\$0	\$0
	CF	\$23,336,070	(\$32,105)	\$23,336,070	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$155,816,014	\$3,310,837	\$155,816,014	\$0	\$0

CF Letternote Text Revision Required?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	<b>If Yes, see attached fund source detail for Schedule 11.</b>
RF Letternote Text Revision Required?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	
FF Letternote Text Revision Required?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	
Requires Legislation?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	
Type of Request?	Department of Health Care Policy and Financing Prioritized Request	
Interagency Approval or Related Schedule 13s:	None	


**Schedule 13**

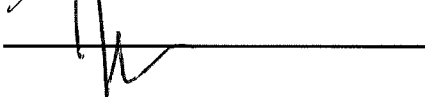
**Funding Request for the FY 2018-19 Budget Cycle**

**Department of Health Care Policy and Financing**

**Request Title**

**S-04 Medicare Modernization Act State Contribution**

Dept. Approval By:  1/2/18  Supplemental FY 2017-18

OSPB Approval By:   Budget Amendment FY 2018-19

Summary Information	Fund	FY 2017-18		FY 2018-19		FY 2019-20
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
<b>Total</b>		\$148,950,319	(\$2,314,420)	\$148,950,319	\$0	\$0
FTE		0.0	0.0	0.0	0.0	0.0
<b>Total of All Line Items Impacted by Change Request</b>	GF	\$148,950,319	(\$2,314,420)	\$148,950,319	\$0	\$0
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2017-18		FY 2018-19		FY 2019-20
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
<b>Total</b>		\$148,950,319	(\$2,314,420)	\$148,950,319	\$0	\$0
FTE		0.0	0.0	0.0	0.0	0.0
06. Other Medical Services - Medicare Modernization Act State Contribution Payment	GF	\$148,950,319	(\$2,314,420)	\$148,950,319	\$0	\$0
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

CF Letternote Text Revision Required?	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>	<b>If Yes, see attached fund source detail for Schedule 11.</b>
RF Letternote Text Revision Required?	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>	
FF Letternote Text Revision Required?	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>	
Requires Legislation?	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>	
Type of Request?	Department of Health Care Policy and Financing Prioritized Request		
Interagency Approval or Related Schedule 13s:	None		

**Schedule 13**

**Funding Request for the FY 2018-19 Budget Cycle**

**Department of Health Care Policy and Financing**

Request Title

**S-05 OCL Cost and Caseload Adjustments**

Dept. Approval By:

 1/2/18

Supplemental FY 2017-18

OSPB Approval By:



Budget Amendment FY 2018-19

Summary Information	Fund	FY 2017-18		FY 2018-19	FY 2019-20	
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
<b>Total</b>		<b>\$522,475,793</b>	<b>\$20,627,930</b>	<b>\$523,175,814</b>	<b>\$0</b>	<b>\$0</b>
FTE		0.0	0.0	0.0	0.0	0.0
<b>Total of All Line Items Impacted by Change Request</b>	GF	\$267,710,751	\$5,137,659	\$268,016,812	\$0	\$0
	CF	\$162,074	\$5,176,010	\$206,044	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$254,602,968	\$10,314,261	\$254,952,958	\$0	\$0

Line Item Information	Fund	FY 2017-18		FY 2018-19	FY 2019-20	
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
<b>Total</b>		<b>\$376,385,762</b>	<b>\$14,679,455</b>	<b>\$376,656,016</b>	<b>\$0</b>	<b>\$0</b>
FTE		0.0	0.0	0.0	0.0	0.0
04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (1) Program Costs - Adult Comprehensive Services	GF	\$188,192,881	\$2,101,937	\$188,328,008	\$0	\$0
	CF	\$1	\$5,237,789	\$1	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$188,192,880	\$7,339,729	\$188,328,007	\$0	\$0
<b>Total</b>		<b>\$79,102,446</b>	<b>\$1,181,463</b>	<b>\$79,268,043</b>	<b>\$0</b>	<b>\$0</b>
FTE		0.0	0.0	0.0	0.0	0.0
04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (1) Program Costs - Adult Supported Living Services	GF	\$43,432,794	\$646,163	\$43,479,346	\$0	\$0
	CF	\$133,801	(\$55,432)	\$170,052	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$35,535,851	\$590,732	\$35,618,645	\$0	\$0

	<b>Total</b>	<b>\$28,030,392</b>	<b>\$723,897</b>	<b>\$28,030,392</b>	<b>\$0</b>	<b>\$0</b>
	FTE	0.0	0.0	0.0	0.0	0.0
04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (1) Program Costs - Children's Extensive Support Services	GF	\$14,015,196	\$361,948	\$14,015,196	\$0	\$0
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$14,015,196	\$361,949	\$14,015,196	\$0	\$0

	<b>Total</b>	<b>\$35,792,246</b>	<b>\$4,043,115</b>	<b>\$36,056,416</b>	<b>\$0</b>	<b>\$0</b>
	FTE	0.0	0.0	0.0	0.0	0.0
04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (1) Program Costs - Case Management	GF	\$18,925,860	\$2,027,905	\$19,050,242	\$0	\$0
	CF	\$28,272	(\$6,347)	\$35,991	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$16,838,114	\$2,021,557	\$16,970,183	\$0	\$0

	<b>Total</b>	<b>\$3,164,947</b>	<b>\$0</b>	<b>\$3,164,947</b>	<b>\$0</b>	<b>\$0</b>
	FTE	0.0	0.0	0.0	0.0	0.0
04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (1) Program Costs - Eligibility Determination and Waiting List Management	GF	\$3,144,020	(\$294)	\$3,144,020	\$0	\$0
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$20,927	\$294	\$20,927	\$0	\$0

CF Letternote Text Revision Required?	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>	<b>If Yes, see attached fund source detail for Schedule 11.</b>
RF Letternote Text Revision Required?	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	
FF Letternote Text Revision Required?	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	
Requires Legislation?	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	
Type of Request?	Department of Health Care Policy and Financing Prioritized Request				
Interagency Approval or Related Schedule 13s:	None				

**Schedule 13**


**Funding Request for the FY 2018-19 Budget Cycle**

**Department of Health Care Policy and Financing**

Request Title

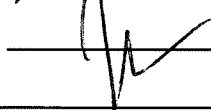
**S-06 Electronic Visit Verification Implementation**

Dept. Approval By:

 1/2/18

Supplemental FY 2017-18

OSPB Approval By:



Budget Amendment FY 2018-19

Summary Information	Fund	FY 2017-18		FY 2018-19		FY 2019-20
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
<b>Total</b>		<b>\$81,618,085</b>	<b>\$420,959</b>	<b>\$84,521,188</b>	<b>\$0</b>	<b>\$0</b>
FTE		418.4	0.8	427.4	0.0	0.0
<b>Total of All Line Items Impacted by Change Request</b>	GF	\$19,958,300	\$42,096	\$20,788,707	\$0	\$0
	CF	\$7,963,627	\$0	\$8,069,187	\$0	\$0
	RF	\$2,105,164	\$0	\$2,495,717	\$0	\$0
	FF	\$51,590,994	\$378,863	\$53,167,577	\$0	\$0

Line Item Information	Fund	FY 2017-18		FY 2018-19		FY 2019-20
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
<b>Total</b>		<b>\$30,884,154</b>	<b>\$52,218</b>	<b>\$32,040,094</b>	<b>\$0</b>	<b>\$0</b>
FTE		418.4	0.8	427.4	0.0	0.0
01. Executive Director's Office, (A) General Administration - Personal Services	GF	\$10,512,849	\$5,222	\$10,769,424	\$0	\$0
	CF	\$2,985,184	\$0	\$3,045,883	\$0	\$0
	RF	\$1,885,978	\$0	\$2,242,657	\$0	\$0
	FF	\$15,500,143	\$46,996	\$15,982,130	\$0	\$0
<b>Total</b>		<b>\$3,637,126</b>	<b>\$39,635</b>	<b>\$4,639,956</b>	<b>\$0</b>	<b>\$0</b>
FTE		0.0	0.0	0.0	0.0	0.0
01. Executive Director's Office, (A) General Administration - Health, Life, and Dental	GF	\$1,305,776	\$3,963	\$1,673,531	\$0	\$0
	CF	\$344,132	\$0	\$297,330	\$0	\$0
	RF	\$103,855	\$0	\$135,355	\$0	\$0
	FF	\$1,883,363	\$35,672	\$2,533,740	\$0	\$0

	<b>Total</b>	<b>\$58,060</b>	<b>\$84</b>	<b>\$60,583</b>	<b>\$0</b>	<b>\$0</b>
	FTE	0.0	0.0	0.0	0.0	0.0
01. Executive Director's Office, (A) General Administration - Short-term Disability	GF	\$21,586	\$8	\$22,803	\$0	\$0
	CF	\$4,802	\$0	\$3,381	\$0	\$0
	RF	\$1,364	\$0	\$1,484	\$0	\$0
	FF	\$30,308	\$76	\$32,915	\$0	\$0

	<b>Total</b>	<b>\$1,615,047</b>	<b>\$2,245</b>	<b>\$1,851,815</b>	<b>\$0</b>	<b>\$0</b>
	FTE	0.0	0.0	0.0	0.0	0.0
01. Executive Director's Office, (A) General Administration - Amortization Equalization Disbursement	GF	\$600,398	\$225	\$697,024	\$0	\$0
	CF	\$133,634	\$0	\$103,331	\$0	\$0
	RF	\$37,970	\$0	\$45,371	\$0	\$0
	FF	\$843,045	\$2,020	\$1,006,089	\$0	\$0

	<b>Total</b>	<b>\$1,615,047</b>	<b>\$2,245</b>	<b>\$1,851,815</b>	<b>\$0</b>	<b>\$0</b>
	FTE	0.0	0.0	0.0	0.0	0.0
01. Executive Director's Office, (A) General Administration - Supplemental Amortization Equalization Disbursement	GF	\$600,398	\$225	\$697,024	\$0	\$0
	CF	\$133,634	\$0	\$103,331	\$0	\$0
	RF	\$37,970	\$0	\$45,371	\$0	\$0
	FF	\$843,045	\$2,020	\$1,006,089	\$0	\$0

	<b>Total</b>	<b>\$2,162,529</b>	<b>\$28,265</b>	<b>\$2,082,684</b>	<b>\$0</b>	<b>\$0</b>
	FTE	0.0	0.0	0.0	0.0	0.0
01. Executive Director's Office, (A) General Administration - Operating Expenses	GF	\$961,889	\$2,826	\$948,995	\$0	\$0
	CF	\$74,170	\$0	\$70,519	\$0	\$0
	RF	\$26,219	\$0	\$13,297	\$0	\$0
	FF	\$1,100,251	\$25,439	\$1,049,873	\$0	\$0

	<b>Total</b>	<b>\$41,646,122</b>	<b>\$296,267</b>	<b>\$41,994,241</b>	<b>\$0</b>	<b>\$0</b>
	FTE	0.0	0.0	0.0	0.0	0.0
01. Executive Director's Office, (C) Information Technology Contracts and Projects - MMIS Maintenance and Projects	GF	\$5,955,404	\$29,627	\$5,979,906	\$0	\$0
	CF	\$4,288,071	\$0	\$4,445,412	\$0	\$0
	RF	\$11,808	\$0	\$12,182	\$0	\$0
	FF	\$31,390,839	\$266,640	\$31,556,741	\$0	\$0

CF Letternote Text Revision Required?	Yes	_____	No	_____ <u>X</u>	<b>If Yes, see attached fund source detail for Schedule 11.</b>
RF Letternote Text Revision Required?	Yes	_____	No	_____ <u>X</u>	
FF Letternote Text Revision Required?	Yes	_____	No	_____ <u>X</u>	
Requires Legislation?	Yes	_____	No	_____ <u>X</u>	
Type of Request?	Department of Health Care Policy and Financing Prioritized Request				
Interagency Approval or Related Schedule 13s:	None				


**Schedule 13**

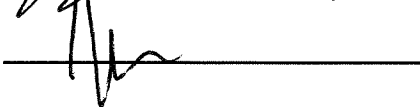
**Funding Request for the FY 2018-19 Budget Cycle**

**Department of Health Care Policy and Financing**

**Request Title**

**S-07 Administrative Contracts Adjustments**

Dept. Approval By:  1/2/18  X  **Supplemental FY 2017-18**

OSPB Approval By:        **Budget Amendment FY 2018-19**

Summary Information	Fund	FY 2017-18		FY 2018-19	FY 2019-20	
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
<b>Total</b>		<b>\$9,412,649</b>	<b>\$177,606</b>	<b>\$14,534,207</b>	<b>\$0</b>	<b>\$0</b>
<b>FTE</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
<b>Total of All Line Items Impacted by Change Request</b>	<b>GF</b>	<b>\$3,005,615</b>	<b>\$88,803</b>	<b>\$5,621,706</b>	<b>\$0</b>	<b>\$0</b>
	<b>CF</b>	<b>\$1,600,352</b>	<b>\$0</b>	<b>\$1,545,040</b>	<b>\$0</b>	<b>\$0</b>
	<b>RF</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>
	<b>FF</b>	<b>\$4,656,682</b>	<b>\$88,803</b>	<b>\$7,217,461</b>	<b>\$0</b>	<b>\$0</b>

Line Item Information	Fund	FY 2017-18		FY 2018-19	FY 2019-20	
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
<b>Total</b>		<b>\$9,412,649</b>	<b>\$177,606</b>	<b>\$14,534,207</b>	<b>\$0</b>	<b>\$0</b>
<b>FTE</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>
01. Executive Director's Office, (A) General	<b>GF</b>	<b>\$3,005,615</b>	<b>\$88,803</b>	<b>\$5,621,706</b>	<b>\$0</b>	<b>\$0</b>
Administration - General	<b>CF</b>	<b>\$1,600,352</b>	<b>\$0</b>	<b>\$1,545,040</b>	<b>\$0</b>	<b>\$0</b>
Professional Services and Special Projects	<b>RF</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>
	<b>FF</b>	<b>\$4,656,682</b>	<b>\$88,803</b>	<b>\$7,217,461</b>	<b>\$0</b>	<b>\$0</b>

CF Letternote Text Revision Required?	Yes <u>    </u> No <u> X </u>	<b>If Yes, see attached fund source detail for Schedule 11.</b>
RF Letternote Text Revision Required?	Yes <u>    </u> No <u> X </u>	
FF Letternote Text Revision Required?	Yes <u>    </u> No <u> X </u>	
Requires Legislation?	Yes <u>    </u> No <u> X </u>	
Type of Request?	Department of Health Care Policy and Financing Prioritized Request	
Interagency Approval or Related Schedule 13s:	None	




**Schedule 13**


**Funding Request for the FY 2018-19 Budget Cycle**

**Department of Health Care Policy and Financing**

Request Title

**S-08 Certified Public Expenditure for Emergency Medical Transportation Providers**

Dept. Approval By:  1/2/18  Supplemental FY 2017-18

OSPB Approval By:   Budget Amendment FY 2018-19

Summary Information	Fund	FY 2017-18		FY 2018-19	FY 2019-20	
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
<b>Total</b>		<b>\$9,412,649</b>	<b>\$180,000</b>	<b>\$14,534,207</b>	<b>\$0</b>	<b>\$0</b>
FTE		0.0	0.0	0.0	0.0	0.0
<b>Total of All Line Items Impacted by Change Request</b>	GF	\$3,005,615	\$90,000	\$5,621,706	\$0	\$0
	CF	\$1,600,352	\$0	\$1,545,040	\$0	\$0
	RF	\$150,000	\$0	\$150,000	\$0	\$0
	FF	\$4,656,682	\$90,000	\$7,217,461	\$0	\$0

Line Item Information	Fund	FY 2017-18		FY 2018-19	FY 2019-20	
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
<b>Total</b>		<b>\$9,412,649</b>	<b>\$180,000</b>	<b>\$14,534,207</b>	<b>\$0</b>	<b>\$0</b>
FTE		0.0	0.0	0.0	0.0	0.0
01. Executive Director's Office, (A) General Administration - General	GF	\$3,005,615	\$90,000	\$5,621,706	\$0	\$0
Professional Services and Special Projects	CF	\$1,600,352	\$0	\$1,545,040	\$0	\$0
	RF	\$150,000	\$0	\$150,000	\$0	\$0
	FF	\$4,656,682	\$90,000	\$7,217,461	\$0	\$0

CF Letternote Text Revision Required?	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	<b>If Yes, see attached fund source detail for Schedule 11.</b>
RF Letternote Text Revision Required?	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	
FF Letternote Text Revision Required?	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	
Requires Legislation?	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	
Type of Request?	Department of Health Care Policy and Financing Prioritized Request				
Interagency Approval or Related Schedule 13s:	None				

**Schedule 13**

**Funding Request for the FY 2018-19 Budget Cycle**

**Department of Health Care Policy and Financing**

Request Title

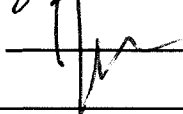
**S-09 Single Assessment Tool Financing**

Dept. Approval By:

 1/2/18

Supplemental FY 2017-18

OSPB Approval By:



Budget Amendment FY 2018-19

Summary Information	Fund	FY 2017-18		FY 2018-19		FY 2019-20
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
<b>Total</b>		<b>\$51,058,771</b>	<b>(\$830,699)</b>	<b>\$56,528,448</b>	<b>\$0</b>	<b>\$0</b>
FTE		0.0	0.0	0.0	0.0	0.0
<b>Total of All Line Items Impacted by Change Request</b>	GF	\$8,961,019	(\$526,944)	\$11,601,612	\$0	\$0
	CF	\$5,888,423	\$0	\$5,990,452	\$0	\$0
	RF	\$161,808	\$0	\$162,182	\$0	\$0
	FF	\$36,047,521	(\$303,755)	\$38,774,202	\$0	\$0

Line Item Information	Fund	FY 2017-18		FY 2018-19		FY 2019-20
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
<b>Total</b>		<b>\$9,412,649</b>	<b>(\$1,109,684)</b>	<b>\$14,534,207</b>	<b>\$0</b>	<b>\$0</b>
FTE		0.0	0.0	0.0	0.0	0.0
01. Executive Director's Office, (A) General Administration - General Professional Services and Special Projects	GF	\$3,005,615	(\$554,842)	\$5,621,706	\$0	\$0
	CF	\$1,600,352	\$0	\$1,545,040	\$0	\$0
	RF	\$150,000	\$0	\$150,000	\$0	\$0
	FF	\$4,656,682	(\$554,842)	\$7,217,461	\$0	\$0
<b>Total</b>		<b>\$41,646,122</b>	<b>\$278,985</b>	<b>\$41,994,241</b>	<b>\$0</b>	<b>\$0</b>
FTE		0.0	0.0	0.0	0.0	0.0
01. Executive Director's Office, (C) Information Technology Contracts and Projects - MMIS Maintenance and Projects	GF	\$5,955,404	\$27,898	\$5,979,906	\$0	\$0
	CF	\$4,288,071	\$0	\$4,445,412	\$0	\$0
	RF	\$11,808	\$0	\$12,182	\$0	\$0
	FF	\$31,390,839	\$251,087	\$31,556,741	\$0	\$0

CF Letternote Text Revision Required?	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	<b>If Yes, see attached fund source detail for Schedule 11.</b>
RF Letternote Text Revision Required?	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	
FF Letternote Text Revision Required?	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	
Requires Legislation?	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	
Type of Request?	Department of Health Care Policy and Financing Prioritized Request				
Interagency Approval or Related Schedule 13s:	None				

**Schedule 13**

**Funding Request for the FY 2018-19 Budget Cycle**

**Department of Health Care Policy and Financing**

Request Title

**S-11, BA-11 County Administration Financing**

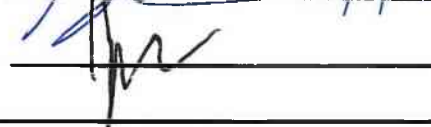
Dept. Approval By:



   X

Supplemental FY 2017-18

OSPB Approval By:



   X

Budget Amendment FY 2018-19

Summary Information	Fund	FY 2017-18		FY 2018-19		FY 2019-20
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
<b>Total</b>		\$61,746,931	\$0	\$61,746,931	\$0	\$0
FTE		0.0	0.0	0.0	0.0	0.0
Total of All Line Items Impacted by Change Request	GF	\$11,114,448	\$0	\$11,114,448	\$0	\$0
	CF	\$10,805,069	\$0	\$10,805,069	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$39,827,414	\$0	\$39,827,414	\$0	\$0

Line Item Information	Fund	FY 2017-18		FY 2018-19		FY 2019-20
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
<b>Total</b>		\$45,998,063	\$15,748,868	\$45,998,063	\$15,748,868	\$15,748,868
FTE		0.0	0.0	0.0	0.0	0.0
01. Executive Director's Office, (D) Eligibility Determinations and Client Services - County Administration	GF	\$11,114,448	\$0	\$11,114,448	\$0	\$0
	CF	\$5,859,623	\$4,945,446	\$5,859,623	\$4,945,446	\$4,945,446
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$29,023,992	\$10,803,422	\$29,023,992	\$10,803,422	\$10,803,422
<b>Total</b>		\$15,748,868	(\$15,748,868)	\$15,748,868	(\$15,748,868)	(\$15,748,868)
FTE		0.0	0.0	0.0	0.0	0.0
01. Executive Director's Office, (D) Eligibility Determinations and Client Services - Hospital Provider Fee County Administration	GF	\$0	\$0	\$0	\$0	\$0
	CF	\$4,945,446	(\$4,945,446)	\$4,945,446	(\$4,945,446)	(\$4,945,446)
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$10,803,422	(\$10,803,422)	\$10,803,422	(\$10,803,422)	(\$10,803,422)

CF Letternote Text Revision Required?	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>	<b>If Yes, see attached fund source detail for Schedule 11 or 12.</b>
RF Letternote Text Revision Required?	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	
FF Letternote Text Revision Required?	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	
Requires Legislation?	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	
Type of Request?	Department of Health Care Policy and Financing Prioritized Request				
Interagency Approval or Related Schedule 13s:	None				



#### ***Cost and FTE***

- The Department requests to adjust letter notes in the Long Bill and combine the two county administration line items to maximize federal funds reimbursement to counties for Department approved activities. This budget request has no fiscal impact.

#### ***Current Program***

- Colorado's counties are reimbursed for Medicaid and Children's Health Plan Plus (CHP+) eligibility determination based upon staffing and related costs necessary to provide service to Coloradans. Counties are reimbursed for county administration activities based upon actual costs and are reimbursed below cost due to the contribution of local funds.
- Section 25.5-1-121, C.R.S. allows county departments to spend local funds in excess of the required county share and receive federal funds reimbursement on this expenditure for administration of public assistance once state fund appropriations are fully exhausted.

#### ***Problem or Opportunity***

- County costs continue to rise due to increasing costs to support Department programs, including increasing staffing costs to support the additional caseload. Based on year to date expenditures for FY 2017-18, county expenditures for FY 2017-18 and ongoing are expected to exceed the local and federal funds appropriation.
- The General Fund appropriation for this line item is restricted by the (M) headnote, which requires the Department to restrict General Fund spending when additional federal funding is received, therefore preventing the Department from increasing reimbursement to counties despite statutory authority at section 25.5-1-121, C.R.S. allowing counties to receive federal funds reimbursement on local funds expenditures.

#### ***Consequences of Problem***

- Because the Department has insufficient federal funds spending authority in the County Administration line item, the (M) headnote prevents the Department from maximizing federal reimbursement to counties. This, in turn, increases the amount of costs paid with county only funds for required activities which are otherwise eligible for federal reimbursement.
- This restriction of funding could lead to counties reducing staff who provide critical services to individuals applying for and enrolled in medical assistance programs.

#### ***Proposed Solution***

- The Department requests removal of the (M) headnote on the General Fund and the addition of the (I) notation on the federal funds in the County Administration line item to allow the Department to pay counties the federal share of costs as they increase without restricting General Fund.
- The Department also requests to combine the Eligibility Determinations and Client Services, County Administration and Hospital Provider Fee County Administration line in FY 2017-18 and ongoing which would maximize the availability of current federal funds appropriation to support increased local share expenditures and create administrative efficiencies in processing county payments.



# COLORADO

Department of Health Care  
Policy & Financing

FY 2017-18 and FY 2018-19 Funding Request | January 2, 2018

John W. Hickenlooper  
Governor

Tom Massey  
Interim Executive Director

**Department Priority:** S-11, BA-11

**Request Detail:** County Administration Financing

Summary of Incremental Funding Change for FY 2017-18	Total Funds	General Fund
County Administration Financing	\$0	\$0

### **Problem or Opportunity:**

Based on expenditures for county administration activities for the first three months of FY 2017-18, the Department estimates that the current appropriations will not be sufficient to cover the federal share of county costs. Although the Department and counties have statutory authority to increase the use of local funds for obtaining additional federal funds, the (M) headnote on the Department's General Fund appropriation for County Administration prevents the Department from using federal funds in excess of the appropriation. Because of this restriction, the counties are required to fully fund additional costs which could otherwise be partially reimbursed with federal funds and could lead them to make difficult decisions such as cutting staff who provide critical services.

Given the first quarter of county administration expenditure, federal funds expenditures are anticipated to exceed available federal funds spending authority. Historically, expenditure increases over the year and counties often see a surge in costs during the open enrollment period for Connect for Health Colorado which happens November through January. In FY 2016-17, counties expended 98% of the federal funds appropriation in the County Administration line item and are on track to exceed the local and federal funds appropriations in FY 2017-18. County workload associated with Medicaid and CHP+ eligibility processing has increased dramatically, primarily due to caseload increases from implementation of the Affordable Care Act (ACA) and SB 13-200 "Expand Medicaid Eligibility." Caseload is expected to increase an additional 4.12% in FY 2017-18 and 3.01% in FY 2018-19<sup>1</sup> and the current federal funds appropriation is not sufficient for the expected increase in county costs.

Colorado county human services department staff provide critical services to Coloradans, including assisting with eligibility determination and annual re-determination for Medicaid and CHP+ programs. Findings from

<sup>1</sup> FY 2018-19 R-1 Medical Services Premiums Request, Exhibit B  
<https://www.colorado.gov/pacific/sites/default/files/HCPF%2C%20FY%2019%2C%20R-1%20MSP%20Exhibit%20B.pdf>

the recent workload study required by SB 16-190 “Improve County Administration Public Assistance Programs” found that current appropriations are not sufficient to provide the services counties are required to provide for medical assistance programs. The SB 16-190 report also showed that for the nine counties analyzed, between 85 and 91 percent of costs are for salary and benefits of staff; because staffing is such a high percentage of cost, funding shortfalls may cause counties to reduce staffing or reallocate resources that are needed elsewhere. Not funding counties to the maximum level possible puts Coloradans at risk because counties may reduce staffing levels due to budget constraints. Not having adequate staff to complete the work could prevent individuals from accessing necessary medical services that they are eligible for or could lead to individuals remaining eligible who should no longer be due to a change in circumstances that requires a county update in the eligibility system. The Department believes that it is critical to be able to provide the maximum amount of federal funding, so counties can continue to provide necessary services even when the state funds appropriation has been fully spent.

The Department projects that it will be unable to maximize federal funding because of the (M) headnote on General Fund within the line item. The (M) headnote requires that “[in] the event additional federal funds are available for the program, the [General Fund] amount noted as ‘(M)’ shall be reduced by the amount of federal funds earned or received in excess of the figure shown in the ‘federal funds’ column for that program.” This restriction would prevent the Department from increasing reimbursement to counties beyond the appropriation as costs increase even though the activities are eligible for federal matching. If counties earned additional federal funds, the Department would be required to reduce General Fund expenditure in order to use those federal funds, resulting in a net loss to counties.

Pursuant to section 25.5-1-121, C.R.S. county departments are permitted to spend county funds for actual costs for the purpose of matching federal funds for administrative costs of public assistance programs, including medical assistance. This provision allows the Department to reimburse counties for the federal share of county costs once state funds appropriations have been fully expended. For medical programs, counties are required to contribute between 9% and 18% of the total cost of processing applications. When the State does not fully fund its portion of the costs, those unreimbursed costs are fully financed by the counties themselves.

***Proposed Solution:***

The Department requests to combine the two county administration line items, remove the (M) headnote on General Fund appropriation, and retain the (I) notation on federal funds from the Hospital Provider Fee County Administration line item. This solution has no fiscal impact, but would provide the Department the flexibility needed to maximize federal reimbursement to counties.

Based on current expenditure, the Department anticipates that it does not have enough spending authority in its County Administration line item to fully reimburse counties the federal funds portion of their costs. To ensure that the Department can reimburse counties the maximum amount of federal funds, the Department requests to combine the two existing county administration line items. With the combination of the line items, the Department would have sufficient federal funds spending authority in FY 2017-18 and FY 2018-19. Further, to ensure that federal funds are available to counties when statewide costs exceed the appropriation, the Department requests that the General Assembly remove the (M) headnote from the General



Fund appropriation for County Administration. Removing the (M) headnote would permit the Department to draw additional federal funds for counties as permitted by section 25.5-1-121, C.R.S.

Combining the two county administration line items would allow the entire federal funds appropriation to be available to support local funds expenditures and would also provide administrative efficiencies in processing county payments, as the Department would no longer need to allocate payments for similar activities across multiple line items. Removing the (M) headnote on the General Fund appropriation and retaining the (I) headnote for federal funds would allow for the maximization of federal funds if statewide costs exceed the federal funds appropriation. This flexibility would provide counties with certainty that the budget allows them to receive partial reimbursement for required work when state funds appropriations have been fully exhausted to encourage them to continue to provide these services.

If the General Assembly does not combine the line items and remove the (M) headnote, the Department projects that it would be unable to provide counties the full amount of earned federal funding. If the General Assembly combines the line items (or otherwise increases federal funds spending authority) without removing the (M) headnote, the Department would still be unable reimburse counties if counties costs exceed the existing federal funds appropriation, despite the statutory language permitting this reimbursement.

Not allowing the Department to reimburse the full federal funds earned could lead to counties having to cut costs including reducing staff who provide critical customer service to individuals applying for and enrolled in medical assistance. This could lead to delays in individuals resolving eligibility issues or being determined eligible for medical assistance programs, which could prevent them from utilizing needed services.

***Anticipated Outcomes:***

Approval of this request would allow the Department to maximize federal funds payments to counties which would allow the full federal share of costs to be reimbursed once state funds have been fully expended. The request to combine the line items would also create administrative efficiencies in processing of payments to counties.

This request would help the Department achieve its strategic policy initiative of operational excellence, specifically Strategy #4e “Support counties and medical assistance sites with technical assistance for processing eligibility applications accurately and efficiently.” Increasing funding to counties would help them to be a model for business practices that are person and family centered by providing the maximum level of federal funding counties to provide direct customer service to individuals applying for and enrolled in medical assistance programs.

***Assumptions and Calculations:***

Detailed calculations can be found in Appendix A.

Based on expenditures in the first three months of FY 2017-18, totaling \$15,323,078, the Department calculates that if expenditure remained the same for the rest of the year total allocation expenditure by counties would be \$61,292,315 which is expected to exceed the local and federal funds appropriation available for allocations. However, county costs are not constant throughout the year and the Department

expects costs to increase during the open enrollment period for Connect for Health Colorado; therefore, the Department believes that it is likely that expenditures will be higher than \$61,292,315.

The Department does not have data to determine how the anticipated caseload increases in FY 2018-19 and ongoing will impact county cost increases, therefore has not estimated the amount of increase in county costs in the future. The Department assumes that removal of the (M) headnote while retaining the (I) notation on federal funds would allow the Department to reimburse federal funds without increasing the federal funds appropriation. The Department currently has authority to allow overexpenditure of the local funds appropriation due to the (I) notation on this line item, therefore the Department did not request any changes to the local funds appropriation.

The Department estimates that there will be unspent federal funds spending authority in the Hospital Provider Fee County Administration line item since this line item does not include local funds and the federal funds are sufficient to support the cash funds in this appropriation. Combining the two appropriations would allow the Department to fully utilize the federal funds appropriation and provide administrative efficiencies by allowing the Department to post all payments from a single appropriation rather than two separate appropriations. Prior to FY 2014-15, the Department handled the payments from these appropriations differently and preferred that they be separated. However, the Department has changed payment methodologies since the Affordable Care Act was enacted and the enhanced match rate became available. Combining the line items is appropriate because both appropriations are intended for the same tasks for the same counties.

***Supplemental, 1331 Supplemental or Budget Amendment Criteria:***

This request meets supplemental criteria because of new data resulting in substantive changes in funding needs. The Department received county cost data in October 2017 for July through September 2017 expenditures which indicates federal funds spending authority is not sufficient if expenditure remains constant throughout the year. The Department researched administrative solutions to this problem and received guidance in November 2017 from the Office of State Controller that a supplemental request would be required to increase federal funds spending authority without restricting General Fund due to the (M) headnote restriction.

Table 1.1 - FY 2017-18 County Administration Financing Summary by Line Item								
Row	Label	Total Funds	FTE	General Fund	Cash Funds <sup>(1) (2)</sup>	Reappropriated Funds	Federal Funds <sup>(3)</sup>	Notes/Calculations
A	<b>Total Request</b>	\$0	0.0	\$0	\$0	\$0	\$0	Row B + Row C
B	(1) Executive Director's Office; (D) Eligibility Determinations and Client Services, County Administration	\$15,748,868	0.0	\$0	\$4,945,446	\$0	\$10,803,422	Table 2.1 Row B
C	<b>DELETE LINE ITEM</b> (1) 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)	Table 2.2 Row B

<sup>(1)</sup> **Requested letternote for County Administration line item:** Of this amount, \$4,945,446 shall be from the Colorado Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5) (a), C.R.S., and \$5,859,623 shall be from local funds.

<sup>(2)</sup> **Requested letternote for County Administration line item:** Of this amount, \$5,859,623 are local funds and shall have the the letter "(I)" appear to the right which indicates that the local funds amount of \$5,859,623 is not an appropriation, nor does it limit the expenditure of of such money. The figure is included for informational purposes only.

<sup>(3)</sup> **Requested letternote for County Administration line item:** The letter "(I)" appears to the right which indicates that the amount is not an appropriation, nor does it limit the expenditure of of such money. The figure is included for informational purposes only.

Table 1.2 - FY 2018-19 and ongoing County Administration Financing Summary by Line Item								
Row	Label	Total Funds	FTE	General Fund	Cash Funds <sup>(1) (2)</sup>	Reappropriated Funds	Federal Funds <sup>(3)</sup>	Notes/Calculations
<b>A</b>	<b>Total Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	Row B + Row C
B	(1) Executive Director's Office; (D) Eligibility Determinations and Client Services, County Administration	\$15,748,868	0.0	\$0	\$4,945,446	\$0	\$10,803,422	Table 2.1 Row B
C	<b>DELETE LINE ITEM</b> (1) 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)	Table 2.2 Row B

<sup>(1)</sup> **Requested letternote for County Administration line item:** Of this amount, \$4,945,446 shall be from the Colorado Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5) (a), C.R.S., and \$5,859,623 shall be from local funds.

<sup>(2)</sup> **Requested letternote for County Administration line item:** Of this amount, \$5,859,623 are local funds and shall have the the letter "(I)" appear to the right which indicates that the local funds amount of \$5,859,623 is not an appropriation, nor does it limit the expenditure of of such money. The figure is included for informational

<sup>(3)</sup> **Requested letternote for County Administration line item:** The letter "(I)" appears to the right which indicates that the amount is not an appropriation, nor does it limit the expenditure of of such money. The figure is included for informational purposes only.

<b>Table 2.1 FY 2017-18 and ongoing (1) Executive Director's Office; (D) Eligibility Determinations and Client Services, County Administration Requested Appropriation</b>						
<b>Row</b>	<b>Item</b>	<b>Total Funds</b>	<b>General Fund <sup>(1)</sup></b>	<b>Cash Funds <sup>(2)(3)</sup></b>	<b>Federal Funds <sup>(4)</sup></b>	<b>Notes/Calculations</b>
A	Appropriation	\$45,998,063	\$11,114,448	\$5,859,623	\$29,023,992	Table 3.1 Row A
B	Request to Move Hospital Provider Fee County Administration line item	\$15,748,868	\$0	\$4,945,446	\$10,803,422	Table 3.2 Row A
<b>C</b>	<b>Revised Appropriation</b>	<b>\$61,746,931</b>	<b>\$11,114,448</b>	<b>\$10,805,069</b>	<b>\$39,827,414</b>	Row A + Row B

<sup>(1)</sup> Remove letter "(M)" which requires reduction of General Fund in the event that additional federal funds are available for the program.

<sup>(2)</sup> Of this amount, \$4,945,446 shall be from the Colorado Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5) (a), C.R.S., and \$5,859,623 shall be from local funds.

<sup>(3)</sup> Of this amount, \$5,859,623 shall have the letter "(I)" appear to the right which indicates that the local funds amount of \$5,859,623 is not an appropriation, nor does it limit the expenditure of such money. The figure is included for informational purposes only.

<sup>(4)</sup> The letter "(I)" appears to the right which indicates that the amount is not an appropriation, nor does it limit the expenditure of such money. The figure is included for informational purposes only.

<b>Table 2.2 FY 2017-18 and ongoing (1) Executive Director's Office; (D) Eligibility Determinations and Client Services, Hospital Provider Fee County Administration Requested Appropriation</b>						
<b>Row</b>	<b>Label</b>	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Federal Funds</b>	<b>Notes/Calculations</b>
A	Appropriation	\$15,748,868	\$0	\$4,945,446	\$10,803,422	Table 3.2 Row A
B	Request to Move Hospital Provider Fee County Administration line item	(\$15,748,868)	\$0	(\$4,945,446)	(\$10,803,422)	Table 3.2 Row A * -1
<b>C</b>	<b>Revised Appropriation</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	Row A + Row B

<b>Table 3.1 FY 2017-18 (I) Executive Director's Office; (D) Eligibility Determinations and Client Services, County Administration Appropriation</b>						
<b>Row</b>	<b>Item</b>	<b>Total Funds</b>	<b>General Fund <sup>(1)</sup></b>	<b>Cash Funds <sup>(2)(3)</sup></b>	<b>Federal Funds</b>	<b>Notes/Calculations</b>
<b>A</b>	<b>Appropriation</b>	<b>\$45,998,063</b>	<b>\$11,114,448</b>	<b>\$5,859,623</b>	<b>\$29,023,992</b>	SB 17-254 Long Bill
B	PARIS	\$200,000	\$100,000	\$0	\$100,000	PARIS allocation
C	Incentive	\$4,394,717	\$4,394,717	\$0	\$0	FY 2014-15 R-6 "Eligibility Determination Enhanced Match"
D	Funds Available for Allocation	\$41,403,346	\$6,619,731	\$5,859,623	\$28,923,992	Row A - Row B - Row C

<sup>(1)</sup> The letter "(M)" appears which requires reduction of General Fund in the event that additional federal funds are available for the program.

<sup>(2)</sup> The letter "(I)" appears which indicates that the amount is not an appropriation, nor does it limit the expenditure of such money. The figure is included for informational purposes only.

<sup>(3)</sup> This amount shall be from local funds.

<b>Table 3.2 Funds Available for Allocation FY 2017-18 (I) Executive Director's Office; (D) Eligibility Determinations and Client Services, Hospital Provider Fee County Administration Appropriation</b>						
<b>Row</b>	<b>Label</b>	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds<sup>(1)</sup></b>	<b>Federal Funds<sup>(2)</sup></b>	<b>Notes/Calculations</b>
<b>A</b>	<b>Appropriation</b>	<b>\$15,748,868</b>	<b>\$0</b>	<b>\$4,945,446</b>	<b>\$10,803,422</b>	SB 17-254 Long Bill, cash fund updated by SB 17-267 "Sustainability of Rural Colorado"
B	Grant Payments	\$1,000,000	\$0	\$500,000	\$500,000	FY 2014-15 R-6 "Eligibility Determination Enhanced Match"
C	Funds Available for Allocation	\$14,748,868	\$0	\$4,445,446	\$10,303,422	Row A - Row B

<sup>(1)</sup> These amounts shall be from the Colorado Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5) (a), C.R.S.

<sup>(2)</sup> The letter "(I)" appears to the right which indicates that the amount is not an appropriation, nor does it limit the expenditure of such money. The figure is included for informational purposes only.



**Schedule 13**

**Funding Request for the FY 2018-19 Budget Cycle**

**Department of Health Care Policy and Financing**

Request Title

**S-11, BA-11 County Administration Financing**

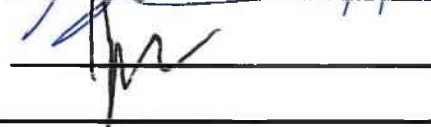
Dept. Approval By:



   X

Supplemental FY 2017-18

OSPB Approval By:



   X

Budget Amendment FY 2018-19

Summary Information	Fund	FY 2017-18		FY 2018-19		FY 2019-20
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
<b>Total</b>		\$61,746,931	\$0	\$61,746,931	\$0	\$0
FTE		0.0	0.0	0.0	0.0	0.0
Total of All Line Items Impacted by Change Request	GF	\$11,114,448	\$0	\$11,114,448	\$0	\$0
	CF	\$10,805,069	\$0	\$10,805,069	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$39,827,414	\$0	\$39,827,414	\$0	\$0

Line Item Information	Fund	FY 2017-18		FY 2018-19		FY 2019-20
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
<b>Total</b>		\$45,998,063	\$15,748,868	\$45,998,063	\$15,748,868	\$15,748,868
FTE		0.0	0.0	0.0	0.0	0.0
01. Executive Director's Office, (D) Eligibility Determinations and Client Services - County Administration	GF	\$11,114,448	\$0	\$11,114,448	\$0	\$0
	CF	\$5,859,623	\$4,945,446	\$5,859,623	\$4,945,446	\$4,945,446
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$29,023,992	\$10,803,422	\$29,023,992	\$10,803,422	\$10,803,422
<b>Total</b>		\$15,748,868	(\$15,748,868)	\$15,748,868	(\$15,748,868)	(\$15,748,868)
FTE		0.0	0.0	0.0	0.0	0.0
01. Executive Director's Office, (D) Eligibility Determinations and Client Services - Hospital Provider Fee County Administration	GF	\$0	\$0	\$0	\$0	\$0
	CF	\$4,945,446	(\$4,945,446)	\$4,945,446	(\$4,945,446)	(\$4,945,446)
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$10,803,422	(\$10,803,422)	\$10,803,422	(\$10,803,422)	(\$10,803,422)

CF Letternote Text Revision Required?	Yes	<input checked="" type="checkbox"/>	No	<input type="checkbox"/>	<b>If Yes, see attached fund source detail for Schedule 11 or 12.</b>
RF Letternote Text Revision Required?	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	
FF Letternote Text Revision Required?	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	
Requires Legislation?	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	
Type of Request?	Department of Health Care Policy and Financing Prioritized Request				
Interagency Approval or Related Schedule 13s:	None				



#### ***Cost and FTE***

- The Department requests to adjust letter notes in the Long Bill and combine the two county administration line items to maximize federal funds reimbursement to counties for Department approved activities. This budget request has no fiscal impact.

#### ***Current Program***

- Colorado's counties are reimbursed for Medicaid and Children's Health Plan Plus (CHP+) eligibility determination based upon staffing and related costs necessary to provide service to Coloradans. Counties are reimbursed for county administration activities based upon actual costs and are reimbursed below cost due to the contribution of local funds.
- Section 25.5-1-121, C.R.S. allows county departments to spend local funds in excess of the required county share and receive federal funds reimbursement on this expenditure for administration of public assistance once state fund appropriations are fully exhausted.

#### ***Problem or Opportunity***

- County costs continue to rise due to increasing costs to support Department programs, including increasing staffing costs to support the additional caseload. Based on year to date expenditures for FY 2017-18, county expenditures for FY 2017-18 and ongoing are expected to exceed the local and federal funds appropriation.
- The General Fund appropriation for this line item is restricted by the (M) headnote, which requires the Department to restrict General Fund spending when additional federal funding is received, therefore preventing the Department from increasing reimbursement to counties despite statutory authority at section 25.5-1-121, C.R.S. allowing counties to receive federal funds reimbursement on local funds expenditures.

#### ***Consequences of Problem***

- Because the Department has insufficient federal funds spending authority in the County Administration line item, the (M) headnote prevents the Department from maximizing federal reimbursement to counties. This, in turn, increases the amount of costs paid with county only funds for required activities which are otherwise eligible for federal reimbursement.
- This restriction of funding could lead to counties reducing staff who provide critical services to individuals applying for and enrolled in medical assistance programs.

#### ***Proposed Solution***

- The Department requests removal of the (M) headnote on the General Fund and the addition of the (I) notation on the federal funds in the County Administration line item to allow the Department to pay counties the federal share of costs as they increase without restricting General Fund.
- The Department also requests to combine the Eligibility Determinations and Client Services, County Administration and Hospital Provider Fee County Administration line in FY 2017-18 and ongoing which would maximize the availability of current federal funds appropriation to support increased local share expenditures and create administrative efficiencies in processing county payments.



# COLORADO

Department of Health Care  
Policy & Financing

FY 2017-18 and FY 2018-19 Funding Request | January 2, 2018

John W. Hickenlooper  
Governor

Tom Massey  
Interim Executive Director

**Department Priority:** S-11, BA-11

**Request Detail:** County Administration Financing

Summary of Incremental Funding Change for FY 2017-18	Total Funds	General Fund
County Administration Financing	\$0	\$0

### **Problem or Opportunity:**

Based on expenditures for county administration activities for the first three months of FY 2017-18, the Department estimates that the current appropriations will not be sufficient to cover the federal share of county costs. Although the Department and counties have statutory authority to increase the use of local funds for obtaining additional federal funds, the (M) headnote on the Department’s General Fund appropriation for County Administration prevents the Department from using federal funds in excess of the appropriation. Because of this restriction, the counties are required to fully fund additional costs which could otherwise be partially reimbursed with federal funds and could lead them to make difficult decisions such as cutting staff who provide critical services.

Given the first quarter of county administration expenditure, federal funds expenditures are anticipated to exceed available federal funds spending authority. Historically, expenditure increases over the year and counties often see a surge in costs during the open enrollment period for Connect for Health Colorado which happens November through January. In FY 2016-17, counties expended 98% of the federal funds appropriation in the County Administration line item and are on track to exceed the local and federal funds appropriations in FY 2017-18. County workload associated with Medicaid and CHP+ eligibility processing has increased dramatically, primarily due to caseload increases from implementation of the Affordable Care Act (ACA) and SB 13-200 “Expand Medicaid Eligibility.” Caseload is expected to increase an additional 4.12% in FY 2017-18 and 3.01% in FY 2018-19<sup>1</sup> and the current federal funds appropriation is not sufficient for the expected increase in county costs.

Colorado county human services department staff provide critical services to Coloradans, including assisting with eligibility determination and annual re-determination for Medicaid and CHP+ programs. Findings from

<sup>1</sup> FY 2018-19 R-1 Medical Services Premiums Request, Exhibit B  
<https://www.colorado.gov/pacific/sites/default/files/HCPF%2C%20FY%2019%2C%20R-1%20MSP%20Exhibit%20B.pdf>

the recent workload study required by SB 16-190 “Improve County Administration Public Assistance Programs” found that current appropriations are not sufficient to provide the services counties are required to provide for medical assistance programs. The SB 16-190 report also showed that for the nine counties analyzed, between 85 and 91 percent of costs are for salary and benefits of staff; because staffing is such a high percentage of cost, funding shortfalls may cause counties to reduce staffing or reallocate resources that are needed elsewhere. Not funding counties to the maximum level possible puts Coloradans at risk because counties may reduce staffing levels due to budget constraints. Not having adequate staff to complete the work could prevent individuals from accessing necessary medical services that they are eligible for or could lead to individuals remaining eligible who should no longer be due to a change in circumstances that requires a county update in the eligibility system. The Department believes that it is critical to be able to provide the maximum amount of federal funding, so counties can continue to provide necessary services even when the state funds appropriation has been fully spent.

The Department projects that it will be unable to maximize federal funding because of the (M) headnote on General Fund within the line item. The (M) headnote requires that “[in] the event additional federal funds are available for the program, the [General Fund] amount noted as ‘(M)’ shall be reduced by the amount of federal funds earned or received in excess of the figure shown in the ‘federal funds’ column for that program.” This restriction would prevent the Department from increasing reimbursement to counties beyond the appropriation as costs increase even though the activities are eligible for federal matching. If counties earned additional federal funds, the Department would be required to reduce General Fund expenditure in order to use those federal funds, resulting in a net loss to counties.

Pursuant to section 25.5-1-121, C.R.S. county departments are permitted to spend county funds for actual costs for the purpose of matching federal funds for administrative costs of public assistance programs, including medical assistance. This provision allows the Department to reimburse counties for the federal share of county costs once state funds appropriations have been fully expended. For medical programs, counties are required to contribute between 9% and 18% of the total cost of processing applications. When the State does not fully fund its portion of the costs, those unreimbursed costs are fully financed by the counties themselves.

***Proposed Solution:***

The Department requests to combine the two county administration line items, remove the (M) headnote on General Fund appropriation, and retain the (I) notation on federal funds from the Hospital Provider Fee County Administration line item. This solution has no fiscal impact, but would provide the Department the flexibility needed to maximize federal reimbursement to counties.

Based on current expenditure, the Department anticipates that it does not have enough spending authority in its County Administration line item to fully reimburse counties the federal funds portion of their costs. To ensure that the Department can reimburse counties the maximum amount of federal funds, the Department requests to combine the two existing county administration line items. With the combination of the line items, the Department would have sufficient federal funds spending authority in FY 2017-18 and FY 2018-19. Further, to ensure that federal funds are available to counties when statewide costs exceed the appropriation, the Department requests that the General Assembly remove the (M) headnote from the General

Fund appropriation for County Administration. Removing the (M) headnote would permit the Department to draw additional federal funds for counties as permitted by section 25.5-1-121, C.R.S.

Combining the two county administration line items would allow the entire federal funds appropriation to be available to support local funds expenditures and would also provide administrative efficiencies in processing county payments, as the Department would no longer need to allocate payments for similar activities across multiple line items. Removing the (M) headnote on the General Fund appropriation and retaining the (I) headnote for federal funds would allow for the maximization of federal funds if statewide costs exceed the federal funds appropriation. This flexibility would provide counties with certainty that the budget allows them to receive partial reimbursement for required work when state funds appropriations have been fully exhausted to encourage them to continue to provide these services.

If the General Assembly does not combine the line items and remove the (M) headnote, the Department projects that it would be unable to provide counties the full amount of earned federal funding. If the General Assembly combines the line items (or otherwise increases federal funds spending authority) without removing the (M) headnote, the Department would still be unable reimburse counties if counties costs exceed the existing federal funds appropriation, despite the statutory language permitting this reimbursement.

Not allowing the Department to reimburse the full federal funds earned could lead to counties having to cut costs including reducing staff who provide critical customer service to individuals applying for and enrolled in medical assistance. This could lead to delays in individuals resolving eligibility issues or being determined eligible for medical assistance programs, which could prevent them from utilizing needed services.

***Anticipated Outcomes:***

Approval of this request would allow the Department to maximize federal funds payments to counties which would allow the full federal share of costs to be reimbursed once state funds have been fully expended. The request to combine the line items would also create administrative efficiencies in processing of payments to counties.

This request would help the Department achieve its strategic policy initiative of operational excellence, specifically Strategy #4e “Support counties and medical assistance sites with technical assistance for processing eligibility applications accurately and efficiently.” Increasing funding to counties would help them to be a model for business practices that are person and family centered by providing the maximum level of federal funding counties to provide direct customer service to individuals applying for and enrolled in medical assistance programs.

***Assumptions and Calculations:***

Detailed calculations can be found in Appendix A.

Based on expenditures in the first three months of FY 2017-18, totaling \$15,323,078, the Department calculates that if expenditure remained the same for the rest of the year total allocation expenditure by counties would be \$61,292,315 which is expected to exceed the local and federal funds appropriation available for allocations. However, county costs are not constant throughout the year and the Department

expects costs to increase during the open enrollment period for Connect for Health Colorado; therefore, the Department believes that it is likely that expenditures will be higher than \$61,292,315.

The Department does not have data to determine how the anticipated caseload increases in FY 2018-19 and ongoing will impact county cost increases, therefore has not estimated the amount of increase in county costs in the future. The Department assumes that removal of the (M) headnote while retaining the (I) notation on federal funds would allow the Department to reimburse federal funds without increasing the federal funds appropriation. The Department currently has authority to allow overexpenditure of the local funds appropriation due to the (I) notation on this line item, therefore the Department did not request any changes to the local funds appropriation.

The Department estimates that there will be unspent federal funds spending authority in the Hospital Provider Fee County Administration line item since this line item does not include local funds and the federal funds are sufficient to support the cash funds in this appropriation. Combining the two appropriations would allow the Department to fully utilize the federal funds appropriation and provide administrative efficiencies by allowing the Department to post all payments from a single appropriation rather than two separate appropriations. Prior to FY 2014-15, the Department handled the payments from these appropriations differently and preferred that they be separated. However, the Department has changed payment methodologies since the Affordable Care Act was enacted and the enhanced match rate became available. Combining the line items is appropriate because both appropriations are intended for the same tasks for the same counties.

***Supplemental, 1331 Supplemental or Budget Amendment Criteria:***

This request meets supplemental criteria because of new data resulting in substantive changes in funding needs. The Department received county cost data in October 2017 for July through September 2017 expenditures which indicates federal funds spending authority is not sufficient if expenditure remains constant throughout the year. The Department researched administrative solutions to this problem and received guidance in November 2017 from the Office of State Controller that a supplemental request would be required to increase federal funds spending authority without restricting General Fund due to the (M) headnote restriction.

Table 1.1 - FY 2017-18 County Administration Financing Summary by Line Item								
Row	Label	Total Funds	FTE	General Fund	Cash Funds <sup>(1) (2)</sup>	Reappropriated Funds	Federal Funds <sup>(3)</sup>	Notes/Calculations
A	<b>Total Request</b>	\$0	0.0	\$0	\$0	\$0	\$0	Row B + Row C
B	(1) Executive Director's Office; (D) Eligibility Determinations and Client Services, County Administration	\$15,748,868	0.0	\$0	\$4,945,446	\$0	\$10,803,422	Table 2.1 Row B
C	<b>DELETE LINE ITEM</b> (1) 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)	Table 2.2 Row B

<sup>(1)</sup> **Requested letternote for County Administration line item:** Of this amount, \$4,945,446 shall be from the Colorado Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5) (a), C.R.S., and \$5,859,623 shall be from local funds.

<sup>(2)</sup> **Requested letternote for County Administration line item:** Of this amount, \$5,859,623 are local funds and shall have the the letter "(I)" appear to the right which indicates that the local funds amount of \$5,859,623 is not an appropriation, nor does it limit the expenditure of of such money. The figure is included for informational purposes only.

<sup>(3)</sup> **Requested letternote for County Administration line item:** The letter "(I)" appears to the right which indicates that the amount is not an appropriation, nor does it limit the expenditure of of such money. The figure is included for informational purposes only.



Table 1.2 - FY 2018-19 and ongoing County Administration Financing Summary by Line Item								
Row	Label	Total Funds	FTE	General Fund	Cash Funds <sup>(1) (2)</sup>	Reappropriated Funds	Federal Funds <sup>(3)</sup>	Notes/Calculations
<b>A</b>	<b>Total Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	Row B + Row C
B	(1) Executive Director's Office; (D) Eligibility Determinations and Client Services, County Administration	\$15,748,868	0.0	\$0	\$4,945,446	\$0	\$10,803,422	Table 2.1 Row B
C	<b>DELETE LINE ITEM</b> (1) 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)	Table 2.2 Row B

<sup>(1)</sup> **Requested letternote for County Administration line item:** Of this amount, \$4,945,446 shall be from the Colorado Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5) (a), C.R.S., and \$5,859,623 shall be from local funds.

<sup>(2)</sup> **Requested letternote for County Administration line item:** Of this amount, \$5,859,623 are local funds and shall have the the letter "(I)" appear to the right which indicates that the local funds amount of \$5,859,623 is not an appropriation, nor does it limit the expenditure of of such money. The figure is included for informational

<sup>(3)</sup> **Requested letternote for County Administration line item:** The letter "(I)" appears to the right which indicates that the amount is not an appropriation, nor does it limit the expenditure of of such money. The figure is included for informational purposes only.

<b>Table 2.1 FY 2017-18 and ongoing (1) Executive Director's Office; (D) Eligibility Determinations and Client Services, County Administration Requested Appropriation</b>						
<b>Row</b>	<b>Item</b>	<b>Total Funds</b>	<b>General Fund <sup>(1)</sup></b>	<b>Cash Funds <sup>(2)(3)</sup></b>	<b>Federal Funds <sup>(4)</sup></b>	<b>Notes/Calculations</b>
A	Appropriation	\$45,998,063	\$11,114,448	\$5,859,623	\$29,023,992	Table 3.1 Row A
B	Request to Move Hospital Provider Fee County Administration line item	\$15,748,868	\$0	\$4,945,446	\$10,803,422	Table 3.2 Row A
<b>C</b>	<b>Revised Appropriation</b>	<b>\$61,746,931</b>	<b>\$11,114,448</b>	<b>\$10,805,069</b>	<b>\$39,827,414</b>	Row A + Row B

<sup>(1)</sup> Remove letter "(M)" which requires reduction of General Fund in the event that additional federal funds are available for the program.

<sup>(2)</sup> Of this amount, \$4,945,446 shall be from the Colorado Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5) (a), C.R.S., and \$5,859,623 shall be from local funds.

<sup>(3)</sup> Of this amount, \$5,859,623 shall have the letter "(I)" appear to the right which indicates that the local funds amount of \$5,859,623 is not an appropriation, nor does it limit the expenditure of such money. The figure is included for informational purposes only.

<sup>(4)</sup> The letter "(I)" appears to the right which indicates that the amount is not an appropriation, nor does it limit the expenditure of such money. The figure is included for informational purposes only.

<b>Table 2.2 FY 2017-18 and ongoing (1) Executive Director's Office; (D) Eligibility Determinations and Client Services, Hospital Provider Fee County Administration Requested Appropriation</b>						
<b>Row</b>	<b>Label</b>	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Federal Funds</b>	<b>Notes/Calculations</b>
A	Appropriation	\$15,748,868	\$0	\$4,945,446	\$10,803,422	Table 3.2 Row A
B	Request to Move Hospital Provider Fee County Administration line item	(\$15,748,868)	\$0	(\$4,945,446)	(\$10,803,422)	Table 3.2 Row A * -1
<b>C</b>	<b>Revised Appropriation</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	Row A + Row B

<b>Table 3.1 FY 2017-18 (I) Executive Director's Office; (D) Eligibility Determinations and Client Services, County Administration Appropriation</b>						
<b>Row</b>	<b>Item</b>	<b>Total Funds</b>	<b>General Fund <sup>(1)</sup></b>	<b>Cash Funds <sup>(2)(3)</sup></b>	<b>Federal Funds</b>	<b>Notes/Calculations</b>
<b>A</b>	<b>Appropriation</b>	<b>\$45,998,063</b>	<b>\$11,114,448</b>	<b>\$5,859,623</b>	<b>\$29,023,992</b>	SB 17-254 Long Bill
B	PARIS	\$200,000	\$100,000	\$0	\$100,000	PARIS allocation
C	Incentive	\$4,394,717	\$4,394,717	\$0	\$0	FY 2014-15 R-6 "Eligibility Determination Enhanced Match"
D	Funds Available for Allocation	\$41,403,346	\$6,619,731	\$5,859,623	\$28,923,992	Row A - Row B - Row C

<sup>(1)</sup> The letter "(M)" appears which requires reduction of General Fund in the event that additional federal funds are available for the program.

<sup>(2)</sup> The letter "(I)" appears which indicates that the amount is not an appropriation, nor does it limit the expenditure of such money. The figure is included for informational purposes only.

<sup>(3)</sup> This amount shall be from local funds.

<b>Table 3.2 Funds Available for Allocation FY 2017-18 (I) Executive Director's Office; (D) Eligibility Determinations and Client Services, Hospital Provider Fee County Administration Appropriation</b>						
<b>Row</b>	<b>Label</b>	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds<sup>(1)</sup></b>	<b>Federal Funds<sup>(2)</sup></b>	<b>Notes/Calculations</b>
<b>A</b>	<b>Appropriation</b>	<b>\$15,748,868</b>	<b>\$0</b>	<b>\$4,945,446</b>	<b>\$10,803,422</b>	SB 17-254 Long Bill, cash fund updated by SB 17-267 "Sustainability of Rural Colorado"
B	Grant Payments	\$1,000,000	\$0	\$500,000	\$500,000	FY 2014-15 R-6 "Eligibility Determination Enhanced Match"
C	Funds Available for Allocation	\$14,748,868	\$0	\$4,445,446	\$10,303,422	Row A - Row B

<sup>(1)</sup> These amounts shall be from the Colorado Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5) (a), C.R.S.

<sup>(2)</sup> The letter "(I)" appears to the right which indicates that the amount is not an appropriation, nor does it limit the expenditure of such money. The figure is included for informational purposes only.


**Schedule 13**


**Funding Request for the FY 2018-19 Budget Cycle**

**Department of Health Care Policy and Financing**

Request Title

**S-12, BA-12 Public School Health Funding**

Dept. Approval By:  1/2/18  Supplemental FY 2017-18

OSPB Approval By:   Budget Amendment FY 2018-19

Summary Information	Fund	FY 2017-18		FY 2018-19		FY 2019-20
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
<b>Total</b>		<b>\$93,193,956</b>	<b>\$12,795,136</b>	<b>\$99,770,681</b>	<b>\$11,263,570</b>	<b>\$23,487,463</b>
FTE		0.0	0.0	0.0	0.0	0.0
<b>Total of All Line Items Impacted by Change Request</b>	GF	\$0	\$0	\$3,288,799	\$0	\$0
	CF	\$46,505,586	\$6,330,313	\$49,793,512	\$5,632,685	\$11,744,631
	RF	\$170,979	\$10,878	\$170,979	\$10,878	\$10,878
	FF	\$46,517,391	\$6,453,945	\$46,517,391	\$5,620,007	\$11,731,954

Line Item Information	Fund	FY 2017-18		FY 2018-19		FY 2019-20
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
<b>Total</b>		<b>\$170,979</b>	<b>\$10,878</b>	<b>\$170,979</b>	<b>\$10,878</b>	<b>\$10,878</b>
FTE		0.0	0.0	0.0	0.0	0.0
01. Executive Director's Office, (B) Transfers to/from Other Departments - Public School Health Services Admin., Transfer to DOE	GF	\$0	\$0	\$0	\$0	\$0
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$170,979	\$10,878	\$170,979	\$10,878	\$10,878
	FF	\$0	\$0	\$0	\$0	\$0

<b>Total</b>		<b>\$93,022,977</b>	<b>\$12,784,258</b>	<b>\$99,599,702</b>	<b>\$11,252,692</b>	<b>\$23,476,585</b>
FTE		0.0	0.0	0.0	0.0	0.0
06. Other Medical Services - Public School Health Services	GF	\$0	\$0	\$3,288,799	\$0	\$0
	CF	\$46,505,586	\$6,330,313	\$49,793,512	\$5,632,685	\$11,744,631
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$46,517,391	\$6,453,945	\$46,517,391	\$5,620,007	\$11,731,954

CF Letternote Text Revision Required?	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	<b>If Yes, see attached fund source detail for Schedule 11 or 12.</b>
RF Letternote Text Revision Required?	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	
FF Letternote Text Revision Required?	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	
Requires Legislation?	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	
Type of Request?	Department of Health Care Policy and Financing Prioritized Request				
Interagency Approval or Related Schedule 13s:	None				



#### ***Cost and FTE***

- The Department requests \$12,795,136 total funds, including \$6,330,313 cash funds, \$10,878 reappropriated funds and \$6,453,945 federal funds for FY 2017-18, \$11,263,570 total funds, including \$5,632,685 cash funds, \$10,878 reappropriated funds and \$5,620,007 federal funds for FY 2018-19, and \$23,487,463 total funds, including \$11,744,631 cash funds, \$10,878 reappropriated funds and \$11,731,954 federal funds for FY 2019-20 to support local school health services.

#### ***Current Program***

- The Public School Health Services (SHS) program allows Colorado's public schools and state-operated educational institutions access to federal Medicaid funds for the partial reimbursement of their costs of providing health services to eligible students from kindergarten through twelfth grade.
- Participants in the SHS program can be school districts, Board of Cooperative Education Services (BOCES) or K-12 educational institutions, hereafter referred to as providers. The Department, as the single state agency for the Medicaid program, administers the program and provides training and oversight to assure compliance with the federally-approved reimbursement methodology.
- SHS program providers are required to use the federal funding received through the program to fund the unmet health needs of all students served by participating providers, as identified in the providers' Local Services Plan (LSP). This has allowed providers to address some of the health care needs unique to their local communities.

#### ***Problem or Opportunity***

- The aggregate total of SHS program providers' allowable costs is projected to exceed the Department's spending authority in FY 2017-18 and future years.
- The Department's SHS program forecast has been updated to reflect new data received in November 2017 from the Department's contracted vendor.
- The Department has insufficient spending authority to reimburse the Colorado Department of Education (CDE) for their assistance in the administration of the program.

#### ***Consequences of Problem***

- Without sufficient spending authority, reimbursement to program participants may be delayed.
- Delays in reimbursement may discourage provider participation in the program, resulting in fewer health services to students.

#### ***Proposed Solution***

- The increase in spending authority would allow program providers to submit their Medicaid allowable costs as certified public expenditures (CPE) and receive the federal matching dollars allowed under the Department's federally-approved reimbursement methodology.
- SHS providers use the reimbursements to fund the unmet health needs of all students served by participating providers as identified in the providers' Local Services Plan (LSP).
- The cash funds portion of this line item is comprised entirely of certified public expenditures and does not impact any State cash funds. This request has no General Fund impact.
- Increase the spending authority that allows the Department to reimburse CDE for their administrative functions.





**COLORADO**  
Department of Health Care  
Policy & Financing

FY 2017-18 and FY 2018-19 Funding Request | January 2, 2018

John W. Hickenlooper  
Governor

Tom Massey  
Interim Executive Director

**Department Priority:** S-12, BA-12

**Request Detail:** Public School Health Services Funding Adjustment

Summary of Incremental Funding Change for FY 2017-18	Total Funds	General Fund
Public School Health Services Funding Adjustment	\$12,795,136	\$0

Summary of Incremental Funding Change for FY 2018-19	Total Funds	General Fund
Public School Health Services Funding Adjustment	\$11,263,570	\$0

**Problem or Opportunity:**

Public School Health Services (SHS) program participating providers' allowable costs for FY 2017-18, and in the foreseeable future, are projected to exceed the Department's current spending authority<sup>1</sup>.

The Department anticipates increases in allowable expenditures of SHS program providers. The program allows Colorado's public school districts and state-operated educational institutions access to federal Medicaid funds for the partial reimbursement of their costs of providing health services to eligible students from kindergarten through twelfth grade. The State share of this reimbursement comes from certified public expenditures (CPE) by participating providers; no other State funds are required. Without sufficient spending authority, however, reimbursement of the federal share to the providers may be delayed, and delays in reimbursement may discourage provider participation in the program and potentially lead to the reduction of health services offered to children.

The SHS program facilitates provider reimbursements through a federally-approved, cost-based methodology. The Department uses a contractor to determine the amount of certified public expenditures federally claimable to assure compliance with federal requirements. The methodology used to determine the amount of allowable certified public expenditure is described below:

<sup>1</sup>Background information on the SHS program, including requirements for program participation, can be found on the Department's website: <https://www.colorado.gov/pacific/hcpf/school-health-services>

- For each participating provider, the vendor first compiles cost pool information, including salary, benefits and contracted costs for all random moment time study<sup>2</sup> (RMTS) participants, and indirect costs.
- The costs are then converted to allowable Medicaid costs by applying the statewide RMTS percentages against the direct service (DS) and targeted case management (TCM) cost pools, respectively.
- The allowable costs are then adjusted to reflect the program's qualifying clients by applying the Individual Education Program<sup>3</sup> (IEP) student utilization ratio<sup>4</sup>.
- Costs of supplies, materials, transportation and other costs are added.

Program reimbursements for each cost-report year are made to providers over a two-year period. Monthly interim payments are made throughout the year and upon reconciliation of year-end cost reports a final, cost-settlement payment is made the following year. Additionally, a separate but similar calculation is used for determining the Medicaid administrative claiming<sup>5</sup> (MAC) component of the program which is reimbursed on a quarterly basis.

The total allowable expenditures of the SHS program are projected to increase. The increase in expenditure is driven by improvements in identifying the number of students who are Medicaid eligible with an IEP, an improved understanding of RMTS reporting requirements by providers, and an overall increase in the salary and benefits of the RMTS cost-pool participants. The Department expects the expenditures of the cost-report years to continue growth at a similar rate throughout the forecast period, however due to the recommendation of the Department's vendor to significantly increase the allocation percentage of the interim payments in FY 2017-18, the fiscal year growth will not be reflective of the program growth rate until FY 2019-20.

Lastly, the Department has insufficient spending authority to reimburse the Colorado Department of Education (CDE) for their program costs. CDE assists the Department in the administration of the SHS program by providing technical assistance to program coordinators at participating school districts and reviewing all local services plans and annual reports. This increase is reappropriated funds originally appropriated in Public School Health Services Contract Administration line item.

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<sup>2</sup>The Random Moment Time Study (RMTS) is a federally-approved statistical sampling technique used to determine Medicaid reimbursement at school districts and BOCES. Participants are randomly selected to complete the survey regarding a 1-minute moment in time. The time study, conducted on a quarterly basis, gathers information on how staff members spend their time on certain health-related activities.

<sup>3</sup>An Individualized Education Program (IEP) is a document developed for each public school child who needs special education. The document, created by key school staff and the child's parents, lists reasonable learning goals for the child and the services that the school district will provide the child.

<sup>4</sup>The IEP Student Utilization Ratio is a program participant-specific ratio where the numerator is the total Medicaid IEP students on December 1<sup>st</sup>, as identified through the eligibility verification match from MMIS, and the denominator is the total number of IEP students on December 1<sup>st</sup>.

<sup>5</sup>Medicaid administrative claiming (MAC) refer to activities related to the administration of the state's Medicaid plan including costs associated with identifying and enrolling populations in need of Medicaid services, linking individuals and families to service providers, and coordinating and monitoring health related services.

***Proposed Solution:***

The Department requests the following increases to the Public School Health Services line item to support local school health services:

- FY 2017-18: \$12,795,136 total funds, including \$6,330,313 cash funds, \$10,878 reappropriated funds and \$6,453,945 federal funds;
- FY 2018-19: \$11,263,570 total funds, including \$5,632,685 cash funds, \$10,878 reappropriated funds and \$5,620,007 federal funds; and
- FY 2019-20: \$23,487,463 total funds, including \$11,744,631 cash funds, \$10,878 reappropriated funds and \$11,731,954 federal funds.

The cash funds portion of this line item is comprised entirely of certified public expenditures and does not impact any State cash funds. This request has no General Fund impact. Additionally, the Department requests an increase of \$10,878 total funds, comprised entirely of reappropriated funds from the Public School Health Services line, in FY 2017-18 and ongoing, to increase the Department's spending authority and allow the reimbursement of CDE for their administrative costs of the program.

***Anticipated Outcomes:***

The Medicaid funds received through the SHS program increase access to primary and preventive care programs for low-income, under or uninsured children and improve the coordination of care between schools and health care providers. SHS providers are required to use the federal funding received to either offset costs incurred for the provision of student health services or to fund other student health services as identified in the providers' Local Services Plan, including health care needs unique to their local communities.

Types of services that can be funded include, but are not limited to, the following:

- Enhanced clinic aid or nurse services;
- Dental, vision and pharmacy vouchers to uninsured or under-insured students;
- Outreach and enrollment assistance toward access of medical assistance benefits for uninsured families;
- Health supplies and equipment; and
- Enhanced physical or mental health services.

By allowing the Department to reimburse SHS providers on a timely basis for their incurred Medicaid costs, the approval of this request would ensure the retention of current participating providers and help attract new providers to the program, thus furthering the Department's mission of improving health care access and outcomes.

***Assumptions and Calculations:***

This request is based on the Department's expected amount of aggregate certified public expenditures calculated in accordance with the methodology previously described. Detailed calculations for this request are provided in the attached appendix.

Table 1.1 through 1.3 shows a summary of the total incremental funding request by fiscal year and fund source. The federal medical assistance percentage (FMAP) used for the calculation of federal funds varies according to applicable period and component of program. Tables 2.1 through 2.3 show the calculations to determine the incremental requests. The MAC component receives the standard 50% while the interim payments and cost settlement components receive the applicable FMAP at the time the cost was incurred.

Tables 3.1 and 3.2 illustrate the crosswalk between the program's cost report year totals and the corresponding state fiscal year in which the reimbursement payments are made. These tables are necessary because the program's interim payments are made in one state fiscal year and the cost settlement payments occur in following state fiscal year. The four quarterly MAC payments of each cost report year also span the same two fiscal years with two payments occurring in each state fiscal year. MAC payments within a cost report year have historically shown little variance. The Department assumes for cost projection purposes that each quarterly MAC payment is equal to one-fourth of the allowable MAC reimbursement attributable to each cost report year.

Tables 4.1 and 4.2 show historical and projection data for interim payments and cost settlement payments respectively. The Department's contracted vendor determined the allocation percentage for Cost Report Year 2016-17, shown in Table 4.2 Row B, using three years of historical data and modifications based on provider input. The Department assumes the Cost Report Year 2017-18 allocation percentage for interim payments will remain constant in subsequent cost report years.

Tables 5.1 and 5.2 show the historical and projected calculations of direct services, target case management and specialized transportation allowable reimbursements. The reimbursements are calculated for each cost report year by applying the formula components to the direct services & targeted case management cost pools in accordance with the program's federally-approved methodology. Growth is expected for both cost pools, along with indirect costs, consistent with the program's 5-year historical trends. Additionally, formula components are expected to follow their upward trend as the SHS program continues to mature amid the increased training and outreach efforts of the Department and participating providers.

Tables 6.1 and 6.2 show the historical and projected calculations of Medicaid administrative claiming allowable reimbursements. These reimbursements are derived from three cost pools as MAC services are performed by those within the direct services & targeted case management cost pools (Row A) and the MAC-specific cost pool (Row D). Growth is expected in all cost pools, along with indirect costs, consistent with the program's 5-year historical trends.

Table 7 shows the historical and projected expenditures of the Colorado Department of Education for their portion of the shared SHS program administration.

***Supplemental, 1331 Supplemental or Budget Amendment Criteria:***

The supplemental criteria applicable to this request is the existence of new data received in November 2017 that resulted in substantive changes in funding needs. Critical data and calculations for determining current fiscal year expenditures of the SHS program are not available to the Department until November of each state year. The provider data is derived from prior state fiscal year annual cost reports. This data is provided to

the Department's vendor by October 1<sup>st</sup>. The data is then compiled, reviewed and submitted by the vendor to the Department in early November as preliminary cost settlement figures.

S-12, BA-12 Public School Health Funding Adjustment  
Appendix A: Assumptions and Calculations

<b>Table 1.1</b> <b>FY 2017-18 Summary by Line Item</b>								
<b>Row</b>	<b>Line Item</b>	<b>Total Funds</b>	<b>FTE</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>Source</b>
A	(1) Executive Director's Office; Transfer to/from Other Departments; Transfer to Department of Education for Public School Health Services Administration	\$10,878	0.0	\$0	\$0	\$10,878	\$0	Table 2.1, Row C
B	(6) Other Medical Services; Public School Health Services	\$12,784,258	0.0	\$0	\$6,330,313	\$0	\$6,453,945	Table 2.1 Row I
<b>C</b>	<b>Total</b>	<b>\$12,795,136</b>	<b>0.0</b>	<b>\$0</b>	<b>\$6,330,313</b>	<b>\$10,878</b>	<b>\$6,453,945</b>	<b>Row A + B</b>

<b>Table 1.2</b> <b>FY 2018-19 Summary by Line Item</b>								
<b>Row</b>	<b>Line Item</b>	<b>Total Funds</b>	<b>FTE</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>Source</b>
A	(1) Executive Director's Office; Transfer to/from Other Departments; Transfer to Department of Education for Public School Health Services Administration	\$10,878	0.0	\$0	\$0	\$10,878	\$0	Table 2.2, Row C
B	(6) Other Medical Services; Public School Health Services	\$11,252,692	0.0	\$0	\$5,632,685	\$0	\$5,620,007	Table 2.2 Row K
<b>C</b>	<b>Total</b>	<b>\$11,263,570</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,632,685</b>	<b>\$10,878</b>	<b>\$5,620,007</b>	<b>Row A + B</b>

<b>Table 1.3</b> <b>FY 2019-20 Summary by Line Item</b>								
<b>Row</b>	<b>Line Item</b>	<b>Total Funds</b>	<b>FTE</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>Source</b>
A	(1) Executive Director's Office; Transfer to/from Other Departments; Transfer to Department of Education for Public School Health Services Administration	\$10,878	0.0	\$0	\$0	\$10,878	\$0	Table 2.3, Row C
B	(6) Other Medical Services; Public School Health Services	\$23,476,585	0.0	\$0	\$11,744,631	\$0	\$11,731,954	Table 2.3 Row I
<b>C</b>	<b>Total</b>	<b>\$23,487,463</b>	<b>0.0</b>	<b>\$0</b>	<b>\$11,744,631</b>	<b>\$10,878</b>	<b>\$11,731,954</b>	<b>Row A + B</b>

S-12, BA-12 Public School Health Funding Adjustment  
Appendix A: Assumptions and Calculations

Table 2.1 FY 2017-18 Incremental Request								
Row	Description	Total Funds	General Funds	Cash Funds	Reappropriated Funds	Federal Funds	FMAP	Source
<i>(1) Executive Director's Office; (B) Transfers to/from Other Departments, Transfer to Department of Education for Public School Health Services Administration</i>								
A	FY 2017-18 Initial Appropriation	\$170,979	\$0	\$0	\$170,979	\$0	50.00%	Long Bill Appropriation (SB 17-254)
B	FY 2017-18 Estimated Expenditures	\$181,857	\$0	\$0	\$181,857	\$0	50.00%	Table 7, Row G [FY 2017-18 projected]
<b>C</b>	<b>Incremental Request</b>	<b>\$10,878</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,878</b>	<b>\$0</b>	<b>50.00%</b>	<b>Row A - Row B</b>
<i>(6) Other Medical Services, Public School Health Services</i>								
D	FY 2017-18 Initial Appropriation	\$93,022,977	\$0	\$46,505,586	\$0	\$46,517,391	blend	Long Bill Appropriation (SB 17-254)
E	Medicaid Administrative Claiming (MAC)	\$9,633,726	\$0	\$4,816,863	\$0	\$4,816,863	50.00%	Table 3.1, Row A [FY 2017-18 projected]
F	Cost Settlement	\$33,858,797	\$0	\$16,861,681	\$0	\$16,997,116	50.20%	Table 3.1, Row B [FY 2017-18 projected]
G	Interim Payment	\$62,314,713	\$0	\$31,157,356	\$0	\$31,157,357	50.00%	Table 3.1, Row C [FY 2017-18 projected]
H	FY 2017-18 Estimated Expenditures	\$105,807,235	\$0	\$52,835,899	\$0	\$52,971,336	blend	Row E + Row F + Row G
<b>I</b>	<b>Incremental Request</b>	<b>\$12,784,258</b>	<b>\$0</b>	<b>\$6,330,313</b>	<b>\$0</b>	<b>\$6,453,945</b>	<b>blend</b>	<b>Row D - Row H</b>

Table 2.2 FY 2018-19 Incremental Request								
Row	Description	Total Funds	General Funds	Cash Funds	Reappropriated Funds	Federal Funds	FMAP	Source
<i>(1) Executive Director's Office; (B) Transfers to/from Other Departments, Transfer to Department of Education for Public School Health Services Administration</i>								
A	FY 2017-18 Initial Appropriation	\$170,979	\$0	\$0	\$170,979	\$0	50.00%	Long Bill Appropriation (SB 17-254)
B	FY 2018-19 Estimated Expenditures	\$181,857	\$0	\$0	\$181,857	\$0	50.00%	Table 7, Row G [FY 2018-19 projected]
<b>C</b>	<b>Incremental Request</b>	<b>\$10,878</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,878</b>	<b>\$0</b>	<b>50.00%</b>	<b>Row A - Row B</b>
<i>(6) Other Medical Services, Public School Health Services</i>								
D	FY 2017-18 Initial Appropriation	\$93,022,977	\$0	\$46,505,586	\$0	\$46,517,391	50.00%	Long Bill Appropriation (SB 17-254)
E	Annualization of FY 2017-18 BA-14 "Public School Health Services Funding Adjustment"	\$6,576,725	\$0	\$3,287,926	\$0	\$3,288,799	50.00%	FY 2017-18 BA-14 "Public School Health Services Funding Adjustment"
F	FY 2018-19 Base Request	\$99,599,702	\$0	\$49,793,512	\$0	\$49,806,190	50.00%	Row D + Row E
G	Medicaid Administrative Claiming (MAC)	\$10,179,834	\$0	\$5,089,917	\$0	\$5,089,917	50.00%	Table 3.1, Row A [FY 2018-19 projected]
H	Cost Settlement	\$31,195,106	\$0	\$15,597,553	\$0	\$15,597,553	50.00%	Table 3.1, Row B [FY 2018-19 projected]
I	Interim Payment	\$69,477,454	\$0	\$34,738,727	\$0	\$34,738,727	50.00%	Table 3.1, Row C [FY 2018-19 projected]
J	Estimated Expenditures	\$110,852,394	\$0	\$55,426,197	\$0	\$55,426,197	50.00%	Row G + Row H + Row I
<b>K</b>	<b>Incremental Request</b>	<b>\$11,252,692</b>	<b>\$0</b>	<b>\$5,632,685</b>	<b>\$0</b>	<b>\$5,620,007</b>	<b>50.00%</b>	<b>Row F - Row J</b>

Table 2.3 FY 2019-20 Incremental Request								
Row	Description	Total Funds	General Funds	Cash Funds	Reappropriated Funds	Federal Funds	FMAP	Source
<i>(1) Executive Director's Office; (B) Transfers to/from Other Departments, Transfer to Department of Education for Public School Health Services Administration</i>								
A	FY 2017-18 Appropriation	\$170,979	\$0	\$0	\$170,979	\$0	50.00%	Long Bill Appropriation (SB 17-254)
B	FY 2019-20 Estimated Expenditures	\$181,857	\$0	\$0	\$181,857	\$0	50.00%	Table 7, Row G [FY 2019-20 projected]
<b>C</b>	<b>Incremental Request</b>	<b>\$10,878</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,878</b>	<b>\$0</b>	<b>50.00%</b>	<b>Row A - Row B</b>
<i>(6) Other Medical Services, Public School Health Services</i>								
D	FY 2019-20 Continuation Budget	\$99,599,702	\$0	\$49,793,512	\$0	\$49,806,190	50.00%	Table 2.2, Row C
E	Medicaid Administrative Claiming (MAC)	\$10,758,520	\$0	\$5,379,260	\$0	\$5,379,260	50.00%	Table 3.1, Row A [FY 2019-20 projected]
F	Cost Settlement	\$34,780,816	\$0	\$17,390,408	\$0	\$17,390,408	50.00%	Table 3.1, Row B [FY 2019-20 projected]
G	Interim Payment	\$77,536,951	\$0	\$38,768,475	\$0	\$38,768,476	50.00%	Table 3.1, Row C [FY 2019-20 projected]
H	Estimated Expenditures	\$123,076,287	\$0	\$61,538,143	\$0	\$61,538,144	50.00%	Row E + Row F + Row G
<b>I</b>	<b>Incremental Request</b>	<b>\$23,476,585</b>	<b>\$0</b>	<b>\$11,744,631</b>	<b>\$0</b>	<b>\$11,731,954</b>	<b>50.00%</b>	<b>Row D - Row H</b>

S-12, BA-12 Public School Health Funding Adjustment  
Appendix A: Assumptions and Calculations

Row	Reimbursement Component	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18 projected	FY 2018-19 projected	SFY 2019-20 projected
A	Medicaid Administrative Claiming (MAC)	\$3,769,661	\$3,798,961	\$5,039,855	\$6,991,726	\$7,877,930	\$9,503,632	\$9,633,726	\$10,179,834	\$10,758,520
B	Cost Settlement	\$20,625,852	\$18,881,603	\$13,743,728	\$24,915,714	\$28,945,428	\$32,757,385	\$33,858,797	\$31,195,106	\$34,780,816
C	Interim Payment	\$18,008,746	\$27,046,004	\$29,765,430	\$30,412,077	\$41,430,082	\$49,737,604	\$62,314,713	\$69,477,454	\$77,536,951
<b>D</b>	<b>Total Aggregate CPE</b>	<b>\$42,404,259</b>	<b>\$49,726,568</b>	<b>\$48,549,013</b>	<b>\$62,319,517</b>	<b>\$78,253,440</b>	<b>\$91,998,621</b>	<b>\$105,807,235</b>	<b>\$110,852,394</b>	<b>\$123,076,287</b>

Row	Cost Report Year	Reimbursement Component	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18 projected	FY 2018-19 projected	SFY 2019-20 projected	Total
A	CRY 2010-11 <sup>(1)</sup>	MAC	\$2,065,673	-	-	-	-	-	-	-	-	\$22,691,525
		Interim Payment	\$0	-	-	-	-	-	-	-	-	
		Cost Settlement	\$20,625,852	-	-	-	-	-	-	-	-	
B	CRY 2011-12	MAC	\$1,703,989	\$1,703,988	-	-	-	-	-	-	-	\$40,298,326
		Interim Payment	\$18,008,746	\$0	-	-	-	-	-	-	-	
		Cost Settlement	\$0	\$18,881,603	-	-	-	-	-	-	-	
C	CRY 2012-13	MAC	-	\$2,094,973	\$1,931,394	-	-	-	-	-	-	\$44,816,099
		Interim Payment	-	\$27,046,004	\$0	-	-	-	-	-	-	
		Cost Settlement	-	\$0	\$13,743,728	-	-	-	-	-	-	
D	CRY 2013-14	MAC	-	-	\$3,108,461	\$3,317,229	-	-	-	-	-	\$61,106,834
		Interim Payment	-	-	\$29,765,430	\$0	-	-	-	-	-	
		Cost Settlement	-	-	\$0	\$24,915,714	-	-	-	-	-	
E	CRY 2014-15	MAC	-	-	-	\$3,674,497	\$3,419,038	-	-	-	-	\$66,451,040
		Interim Payment	-	-	-	\$30,412,077	\$0	-	-	-	-	
		Cost Settlement	-	-	-	\$0	\$28,945,428	-	-	-	-	
F	CRY 2015-16	MAC	-	-	-	-	\$4,458,892	\$4,819,346	-	-	-	\$83,465,705
		Interim Payment	-	-	-	-	\$41,430,082	\$0	-	-	-	
		Cost Settlement	-	-	-	-	\$0	\$32,757,385	-	-	-	
G	CRY 2016-17	MAC	-	-	-	-	-	\$4,684,286	\$4,684,286	-	-	\$92,964,973
		Interim Payment	-	-	-	-	-	\$49,737,604	\$0	-	-	
		Cost Settlement	-	-	-	-	-	\$0	\$33,858,797	-	-	
H	CRY 2017-18 projected	MAC	-	-	-	-	-	-	\$4,949,440	\$4,949,440	-	\$103,408,698
		Interim Payment	-	-	-	-	-	-	\$62,314,713	\$0	-	
		Cost Settlement	-	-	-	-	-	-	\$0	\$31,195,106	-	
I	CRY 2018-19 projected	MAC	-	-	-	-	-	-	-	\$5,230,395	\$5,230,395	\$114,719,059
		Interim Payment	-	-	-	-	-	-	-	\$69,477,454	\$0	
		Cost Settlement	-	-	-	-	-	-	-	\$0	\$34,780,816	
J	CRY 2019-20 projected	MAC	-	-	-	-	-	-	-	-	\$5,528,125	\$127,408,647
		Interim Payment	-	-	-	-	-	-	-	-	\$77,536,951	
		Cost Settlement	-	-	-	-	-	-	-	-	\$0	
<b>K</b>	<b>Total Aggregate CPE</b>		<b>\$42,404,259</b>	<b>\$49,726,568</b>	<b>\$48,549,013</b>	<b>\$62,319,517</b>	<b>\$78,253,440</b>	<b>\$91,998,621</b>	<b>\$105,807,235</b>	<b>\$110,852,394</b>	<b>\$123,076,287</b>	<b>\$589,911,047</b>

<sup>(1)</sup>Complete CRY 2010-11 is not used in request. This request analyzes program costs beginning with State Fiscal Year 2011-12



S-12, BA-12 Public School Health Funding Adjustment  
Appendix A: Assumptions and Calculations

Table 4.1 - Historical Amounts of Interim Payments and Cost Settlement Payments by Cost Report Year							
Row	Item	Cost Report Year 2012-13	Cost Report Year 2013-14	Cost Report Year 2014-15	Cost Report Year 2015-16	Cost Report Year 2016-17 <sup>(1)</sup>	Source
A	Interim Payments for Direct Services, Targeted Case Management & Specialized Transportation	\$27,046,004	\$29,765,430	\$30,412,077	\$41,430,082	\$49,737,604	Annual Cost Settlement Report
B	Cost Settlement for Direct Services, Targeted Case Management & Specialized Transportation	\$13,743,728	\$24,915,714	\$28,945,428	\$32,757,385	\$33,858,797	
C	<b>Total Allowable Reimbursement for Direct Services, Targeted Case Management &amp; Specialized Transportation</b>	<b>\$40,789,732</b>	<b>\$54,681,144</b>	<b>\$59,357,505</b>	<b>\$74,187,467</b>	<b>\$83,596,401</b>	<b>Row A + Row B</b>

<sup>(1)</sup>Preliminary data for Cost Report Year 2017-18 provided to Department by contracted vendor in November 2017. Final cost report data will be available in March 2018.

Table 4.2 - Projection Amounts of Interim Payments and Cost Settlement Payments by Cost Report Year					
Row	Item	Cost Report Year 2017-18	Cost Report Year 2018-19	Cost Report Year 2019-20	Source
A	<b>Total Allowable Reimbursement for Direct Services, Targeted Case Management &amp; Specialized Transportation</b>	<b>\$93,509,819</b>	<b>\$104,258,270</b>	<b>\$116,352,397</b>	Table 5.2, Row K
B	Interim Payment Allocation Percentage	66.64%	66.64%	66.64%	Provided by Department's contracted vendor on 11/01/2017
C	Interim Payments for Direct Services, Targeted Case Management & Specialized Transportation	\$62,314,713	\$69,477,454	\$77,536,951	Row A * Row B
D	Cost Settlement for Direct Services, Targeted Case Management & Specialized Transportation	\$31,195,106	\$34,780,816	\$38,815,446	Row A - Row C

S-12, BA-12 Public School Health Funding Adjustment  
Appendix A: Assumptions and Calculations

Table 5.1 - Historical Calculations of Direct Services (DS), Targeted Case Management (TCM) & Specialized Transportation Costs by Cost Report Year							
Row	Item	Cost Report Year 2012-13	Cost Report Year 2013-14	Cost Report Year 2014-15	Cost Report Year 2015-16	Cost Report Year 2016-17	Source
A	Salaries, Benefits & Contracted Staff Costs	\$275,626,557	\$251,176,932	\$260,507,631	\$292,904,805	\$317,104,162	Annual Program Expenditures Report
B	Indirect Costs %	16.30%	18.17%	18.97%	20.97%	16.67%	
<b>C</b>	<b>Subtotal</b>	<b>\$320,541,107</b>	<b>\$296,804,226</b>	<b>\$309,930,743</b>	<b>\$354,320,042</b>	<b>\$369,963,753</b>	<b>Row A * (1 + Row B)</b>
D	RMTS <sup>(1)</sup> %	27.76%	35.28%	34.38%	36.50%	38.53%	Annual Program Expenditures Report
<b>E</b>	<b>Subtotal</b>	<b>\$88,987,200</b>	<b>\$104,726,508</b>	<b>\$106,554,190</b>	<b>\$129,335,673</b>	<b>\$142,547,034</b>	<b>Row C * Row D</b>
F	Supplies & Materials Costs	\$2,725,115	\$2,279,520	\$2,734,031	\$2,468,955	\$2,321,841	Annual Program Expenditures Report
<b>G</b>	<b>Subtotal</b>	<b>\$91,712,315</b>	<b>\$107,006,028</b>	<b>\$109,288,221</b>	<b>\$131,804,628</b>	<b>\$144,868,875</b>	<b>Row E + Row F</b>
H	IEP <sup>(2)</sup> %	39.31%	45.02%	49.15%	52.40%	53.34%	Annual Program Expenditures Report
<b>I</b>	<b>Total DS, TCM CPE Amounts</b>	<b>\$36,051,441</b>	<b>\$48,170,029</b>	<b>\$53,714,867</b>	<b>\$69,061,265</b>	<b>\$77,267,165</b>	<b>Row G * Row H</b>
J	Specialized Transportation CPE Amount	\$4,738,291	\$6,511,115	\$5,642,639	\$5,126,202	\$6,329,236	Annual Program Expenditures Report
<b>K</b>	<b>Total Allowable Reimbursement - DS, TCM &amp; Specialized Transportation</b>	<b>\$40,789,732</b>	<b>\$54,681,144</b>	<b>\$59,357,506</b>	<b>\$74,187,467</b>	<b>\$83,596,401</b>	<b>Row I + Row J</b>

<sup>(1)</sup> Random Moment Time Study weighted percentage based on annual average statewide allowable DS & TCM

<sup>(2)</sup> Individualized Education Program (IEP) student utilization ratio applied on a district-specific basis

Table 5.2 - Projected Calculations of Direct Services (DS), Targeted Case Management (TCM) & Specialized Transportation by Cost Report Year							
Row	Item	Cost Report Year 2017-18	Cost Report Year 2018-19	Cost Report Year 2019-20	Source		
A	Salaries, Benefits & Contracted Staff Costs	\$328,424,781	\$340,149,546	\$352,292,885	Growth rate of 3.57%; consistent with growth from CRY 2012-13 to CRY 2016-17		
B	Indirect Costs %	18.21%	18.21%	18.21%	Average of Indirect Cost % from CRY 2012-13 to CRY 2016-17		
<b>C</b>	<b>Subtotal</b>	<b>\$388,230,934</b>	<b>\$402,090,778</b>	<b>\$416,445,419</b>	<b>Row A * (1 + Row B)</b>		
D	RMTS <sup>(1)</sup> %	41.82%	45.39%	49.27%	Growth rate of 8.54%; consistent with growth from CRY 2012-13 to CRY 2016-17		
<b>E</b>	<b>Subtotal</b>	<b>\$162,358,177</b>	<b>\$182,509,004</b>	<b>\$205,182,658</b>	<b>Row C * Row D</b>		
F	Supplies & Materials Costs	\$2,321,841	\$2,321,841	\$2,321,841	Supplies & Materials costs from CRY 2016-17		
<b>G</b>	<b>Subtotal</b>	<b>\$164,680,018</b>	<b>\$184,830,845</b>	<b>\$207,504,499</b>	<b>Row E + Row F</b>		
H	IEP <sup>(2)</sup> %	53.34%	53.34%	53.34%	IEP% from CRY 2016-17		
<b>I</b>	<b>Total DS, TCM CPE Amounts</b>	<b>\$87,840,322</b>	<b>\$98,588,773</b>	<b>\$110,682,900</b>	<b>Row G + Row H</b>		
J	Specialized Transportation CPE Amount	\$5,669,497	\$5,669,497	\$5,669,497	Average of Specialized Transportation costs from CRY 2012-13 to CRY 2016-17		
<b>K</b>	<b>Total Allowable Reimbursement - DS, TCM &amp; Specialized Transportation</b>	<b>\$93,509,819</b>	<b>\$104,258,270</b>	<b>\$116,352,397</b>	<b>Row I + Row J</b>		

<sup>(1)</sup> Random Moment Time Study percentage based on annual average statewide allowable DS & TCM

<sup>(2)</sup> Individualized Education Program student utilization ratio which applied on a district-specific basis

S-12, BA-12 Public School Health Funding Adjustment  
Appendix A: Assumptions and Calculations

Table 6.1 - Historical Calculations of Medicaid Administrative Claiming (MAC) by Cost Report Year							
Row	Item	Cost Report Year 2012-13	Cost Report Year 2013-14	Cost Report Year 2014-15	Cost Report Year 2015-16	Cost Report Year 2016-17	Source
A	Salaries, Benefits & Contracted Staff Costs - DS & TCM	\$275,626,557	\$251,176,932	\$260,507,631	\$292,904,805	\$317,104,162	Medicaid Administrative Claims Report
B	RMTS% for MAC - DS & TCM <sup>(1)</sup>	1.40%	2.11%	1.59%	2.06%	1.84%	RMTS Calculation Report
<b>C</b>	<b>Subtotal</b>	<b>\$3,869,574</b>	<b>\$5,289,804</b>	<b>\$4,139,006</b>	<b>\$6,033,839</b>	<b>\$5,834,717</b>	<b>Row A * Row B</b>
D	Salaries, Benefits & Contracted Staff Costs - MAC	\$74,826,803	\$76,378,713	\$79,988,348	\$90,220,924	\$96,155,359	Medicaid Administrative Claims Report
E	RMTS% - MAC Administrative	11.19%	13.33%	13.05%	15.97%	15.67%	RMTS Calculation Report
<b>F</b>	<b>Subtotal</b>	<b>\$8,372,475</b>	<b>\$10,179,253</b>	<b>\$10,440,829</b>	<b>\$14,408,282</b>	<b>\$15,067,545</b>	<b>Row D * Row E</b>
<b>G</b>	<b>Total</b>	<b>\$12,242,049</b>	<b>\$15,469,057</b>	<b>\$14,579,835</b>	<b>\$20,442,121</b>	<b>\$20,902,262</b>	<b>Row C + Row F</b>
H	Medicaid Eligibility Rate	28.34%	34.57%	39.61%	37.49%	38.04%	Medicaid Administrative Claims Report
<b>I</b>	<b>Adjusted Total</b>	<b>\$3,468,788</b>	<b>\$5,348,377</b>	<b>\$5,775,073</b>	<b>\$7,663,751</b>	<b>\$7,950,262</b>	<b>Row G * Row H</b>
J	Indirect Cost Rate	16.07%	20.14%	22.83%	21.07%	17.84%	Medicaid Administrative Claims Report
<b>K</b>	<b>Total Allowable Reimbursement - MAC</b>	<b>\$4,026,367</b>	<b>\$6,425,690</b>	<b>\$7,093,535</b>	<b>\$9,278,238</b>	<b>\$9,368,572</b>	<b>Row I * (1 + Row J)</b>

<sup>(1)</sup> Random Moment Time Study weighted percentage based on annual average statewide allowable DS & TCM

Table 6.2 - Projected Calculations of Medicaid Administrative Claiming (MAC) by Cost Report Year					
Row	Item	Cost Report Year 2017-18	Cost Report Year 2018-19	Cost Report Year 2019-20	Source
A	Salaries, Benefits & Contracted Staff Costs - DS & TCM	\$328,424,781	\$340,149,546	\$352,292,885	Growth rate of 3.57%; consistent with growth from CRY 2012-13 to CRY 2016-17
B	RMTS% for MAC - DS & TCM <sup>(1)</sup>	1.84%	1.84%	1.84%	Percentage from CRY 2016-17
<b>C</b>	<b>Subtotal</b>	<b>\$6,043,016</b>	<b>\$6,258,752</b>	<b>\$6,482,189</b>	<b>Row A * Row B</b>
D	Salaries, Benefits & Contracted Staff Costs - MAC	\$102,376,611	\$109,000,378	\$116,052,702	Growth rate of 6.47%; consistent with growth from CRY 2012-13 to CRY 2016-17
E	RMTS% - MAC Administrative	15.67%	15.67%	15.67%	Percentage from CRY 2016-17
<b>F</b>	<b>Subtotal</b>	<b>\$16,042,415</b>	<b>\$17,080,359</b>	<b>\$18,185,458</b>	<b>Row D * Row E</b>
<b>G</b>	<b>Total</b>	<b>\$22,085,431</b>	<b>\$23,339,111</b>	<b>\$24,667,647</b>	<b>Row C + Row F</b>
H	Medicaid Eligibility Rate	38.04%	38.04%	38.04%	Percentage from CRY 2016-17
<b>I</b>	<b>Adjusted Total</b>	<b>\$8,400,286</b>	<b>\$8,877,128</b>	<b>\$9,382,442</b>	<b>Row G * Row H</b>
J	Indirect Cost Rate	17.84%	17.84%	17.84%	Percentage from CRY 2016-17
<b>K</b>	<b>Total Allowable Reimbursement - MAC</b>	<b>\$9,898,879</b>	<b>\$10,460,789</b>	<b>\$11,056,250</b>	<b>Row I * (1 + Row J)</b>

<sup>(1)</sup> Random Moment Time Study weighted percentage based on annual average statewide allowable DS & TCM

S-12, BA-12 Public School Health Funding Adjustment  
Appendix A: Assumptions and Calculations

<b>Table 7 - Colorado Department of Education Public School Health Services (SHS) Forecasted Expenditures</b>					
<b>Row</b>	<b>Description</b>	<b>FY 2016-17</b>	<b>FY 2017-18 projected</b>	<b>FY 2018-19 projected</b>	<b>FY 2019-20 projected</b>
A	Salary + Benefits	\$133,129	\$140,083	\$140,083	\$140,083
B	Rent	\$9,000	\$10,536	\$10,536	\$10,536
C	Phone	\$1,253	\$1,914	\$1,914	\$1,914
D	Miscellaneous (Travel)	\$10,626	\$12,942	\$12,942	\$12,942
<b>E</b>	<b>Subtotal</b>	<b>\$154,008</b>	<b>\$165,475</b>	<b>\$165,475</b>	<b>\$165,475</b>
F	Indirect budget allocation	\$16,971	\$16,382	\$16,382	\$16,382
<b>G</b>	<b>Total</b>	<b>\$170,979</b>	<b>\$181,857</b>	<b>\$181,857</b>	<b>\$181,857</b>

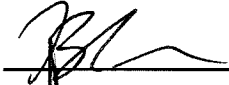
**Schedule 13**

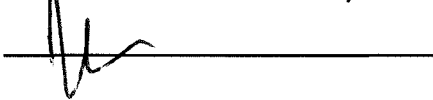
**Funding Request for the FY 2018-19 Budget Cycle**

**Department of Health Care Policy and Financing**

Request Title

**S-12, BA-12 Public School Health Funding**

Dept. Approval By:  1/2/18  Supplemental FY 2017-18

OSPB Approval By:   Budget Amendment FY 2018-19

Summary Information	Fund	FY 2017-18		FY 2018-19		FY 2019-20
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
<b>Total</b>		<b>\$93,193,956</b>	<b>\$12,795,136</b>	<b>\$99,770,681</b>	<b>\$11,263,570</b>	<b>\$23,487,463</b>
FTE		0.0	0.0	0.0	0.0	0.0
<b>Total of All Line Items Impacted by Change Request</b>	GF	\$0	\$0	\$3,288,799	\$0	\$0
	CF	\$46,505,586	\$6,330,313	\$49,793,512	\$5,632,685	\$11,744,631
	RF	\$170,979	\$10,878	\$170,979	\$10,878	\$10,878
	FF	\$46,517,391	\$6,453,945	\$46,517,391	\$5,620,007	\$11,731,954

Line Item Information	Fund	FY 2017-18		FY 2018-19		FY 2019-20
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
<b>Total</b>		<b>\$170,979</b>	<b>\$10,878</b>	<b>\$170,979</b>	<b>\$10,878</b>	<b>\$10,878</b>
FTE		0.0	0.0	0.0	0.0	0.0
01. Executive Director's Office, (B) Transfers to/from Other Departments - Public School Health Services Admin., Transfer to DOE	GF	\$0	\$0	\$0	\$0	\$0
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$170,979	\$10,878	\$170,979	\$10,878	\$10,878
	FF	\$0	\$0	\$0	\$0	\$0

<b>Total</b>		<b>\$93,022,977</b>	<b>\$12,784,258</b>	<b>\$99,599,702</b>	<b>\$11,252,692</b>	<b>\$23,476,585</b>
FTE		0.0	0.0	0.0	0.0	0.0
06. Other Medical Services - Public School Health Services	GF	\$0	\$0	\$3,288,799	\$0	\$0
	CF	\$46,505,586	\$6,330,313	\$49,793,512	\$5,632,685	\$11,744,631
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$46,517,391	\$6,453,945	\$46,517,391	\$5,620,007	\$11,731,954

CF Letternote Text Revision Required?	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	<b>If Yes, see attached fund source detail for Schedule 11 or 12.</b>
RF Letternote Text Revision Required?	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	
FF Letternote Text Revision Required?	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	
Requires Legislation?	Yes	<input type="checkbox"/>	No	<input checked="" type="checkbox"/>	
Type of Request?	Department of Health Care Policy and Financing Prioritized Request				
Interagency Approval or Related Schedule 13s:	None				



#### ***Cost and FTE***

- The Department requests \$12,795,136 total funds, including \$6,330,313 cash funds, \$10,878 reappropriated funds and \$6,453,945 federal funds for FY 2017-18, \$11,263,570 total funds, including \$5,632,685 cash funds, \$10,878 reappropriated funds and \$5,620,007 federal funds for FY 2018-19, and \$23,487,463 total funds, including \$11,744,631 cash funds, \$10,878 reappropriated funds and \$11,731,954 federal funds for FY 2019-20 to support local school health services.

#### ***Current Program***

- The Public School Health Services (SHS) program allows Colorado's public schools and state-operated educational institutions access to federal Medicaid funds for the partial reimbursement of their costs of providing health services to eligible students from kindergarten through twelfth grade.
- Participants in the SHS program can be school districts, Board of Cooperative Education Services (BOCES) or K-12 educational institutions, hereafter referred to as providers. The Department, as the single state agency for the Medicaid program, administers the program and provides training and oversight to assure compliance with the federally-approved reimbursement methodology.
- SHS program providers are required to use the federal funding received through the program to fund the unmet health needs of all students served by participating providers, as identified in the providers' Local Services Plan (LSP). This has allowed providers to address some of the health care needs unique to their local communities.

#### ***Problem or Opportunity***

- The aggregate total of SHS program providers' allowable costs is projected to exceed the Department's spending authority in FY 2017-18 and future years.
- The Department's SHS program forecast has been updated to reflect new data received in November 2017 from the Department's contracted vendor.
- The Department has insufficient spending authority to reimburse the Colorado Department of Education (CDE) for their assistance in the administration of the program.

#### ***Consequences of Problem***

- Without sufficient spending authority, reimbursement to program participants may be delayed.
- Delays in reimbursement may discourage provider participation in the program, resulting in fewer health services to students.

#### ***Proposed Solution***

- The increase in spending authority would allow program providers to submit their Medicaid allowable costs as certified public expenditures (CPE) and receive the federal matching dollars allowed under the Department's federally-approved reimbursement methodology.
- SHS providers use the reimbursements to fund the unmet health needs of all students served by participating providers as identified in the providers' Local Services Plan (LSP).
- The cash funds portion of this line item is comprised entirely of certified public expenditures and does not impact any State cash funds. This request has no General Fund impact.
- Increase the spending authority that allows the Department to reimburse CDE for their administrative functions.



# COLORADO

Department of Health Care  
Policy & Financing

FY 2017-18 and FY 2018-19 Funding Request | January 2, 2018

John W. Hickenlooper  
Governor

Tom Massey  
Interim Executive Director

**Department Priority:** S-12, BA-12

**Request Detail:** Public School Health Services Funding Adjustment

Summary of Incremental Funding Change for FY 2017-18	Total Funds	General Fund
Public School Health Services Funding Adjustment	\$12,795,136	\$0

Summary of Incremental Funding Change for FY 2018-19	Total Funds	General Fund
Public School Health Services Funding Adjustment	\$11,263,570	\$0

### **Problem or Opportunity:**

Public School Health Services (SHS) program participating providers' allowable costs for FY 2017-18, and in the foreseeable future, are projected to exceed the Department's current spending authority<sup>1</sup>.

The Department anticipates increases in allowable expenditures of SHS program providers. The program allows Colorado's public school districts and state-operated educational institutions access to federal Medicaid funds for the partial reimbursement of their costs of providing health services to eligible students from kindergarten through twelfth grade. The State share of this reimbursement comes from certified public expenditures (CPE) by participating providers; no other State funds are required. Without sufficient spending authority, however, reimbursement of the federal share to the providers may be delayed, and delays in reimbursement may discourage provider participation in the program and potentially lead to the reduction of health services offered to children.

The SHS program facilitates provider reimbursements through a federally-approved, cost-based methodology. The Department uses a contractor to determine the amount of certified public expenditures federally claimable to assure compliance with federal requirements. The methodology used to determine the amount of allowable certified public expenditure is described below:

<sup>1</sup>Background information on the SHS program, including requirements for program participation, can be found on the Department's website: <https://www.colorado.gov/pacific/hcpf/school-health-services>



- For each participating provider, the vendor first compiles cost pool information, including salary, benefits and contracted costs for all random moment time study<sup>2</sup> (RMTS) participants, and indirect costs.
- The costs are then converted to allowable Medicaid costs by applying the statewide RMTS percentages against the direct service (DS) and targeted case management (TCM) cost pools, respectively.
- The allowable costs are then adjusted to reflect the program's qualifying clients by applying the Individual Education Program<sup>3</sup> (IEP) student utilization ratio<sup>4</sup>.
- Costs of supplies, materials, transportation and other costs are added.

Program reimbursements for each cost-report year are made to providers over a two-year period. Monthly interim payments are made throughout the year and upon reconciliation of year-end cost reports a final, cost-settlement payment is made the following year. Additionally, a separate but similar calculation is used for determining the Medicaid administrative claiming<sup>5</sup> (MAC) component of the program which is reimbursed on a quarterly basis.

The total allowable expenditures of the SHS program are projected to increase. The increase in expenditure is driven by improvements in identifying the number of students who are Medicaid eligible with an IEP, an improved understanding of RMTS reporting requirements by providers, and an overall increase in the salary and benefits of the RMTS cost-pool participants. The Department expects the expenditures of the cost-report years to continue growth at a similar rate throughout the forecast period, however due to the recommendation of the Department's vendor to significantly increase the allocation percentage of the interim payments in FY 2017-18, the fiscal year growth will not be reflective of the program growth rate until FY 2019-20.

Lastly, the Department has insufficient spending authority to reimburse the Colorado Department of Education (CDE) for their program costs. CDE assists the Department in the administration of the SHS program by providing technical assistance to program coordinators at participating school districts and reviewing all local services plans and annual reports. This increase is reappropriated funds originally appropriated in Public School Health Services Contract Administration line item.

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<sup>2</sup>The Random Moment Time Study (RMTS) is a federally-approved statistical sampling technique used to determine Medicaid reimbursement at school districts and BOCES. Participants are randomly selected to complete the survey regarding a 1-minute moment in time. The time study, conducted on a quarterly basis, gathers information on how staff members spend their time on certain health-related activities.

<sup>3</sup>An Individualized Education Program (IEP) is a document developed for each public school child who needs special education. The document, created by key school staff and the child's parents, lists reasonable learning goals for the child and the services that the school district will provide the child.

<sup>4</sup>The IEP Student Utilization Ratio is a program participant-specific ratio where the numerator is the total Medicaid IEP students on December 1<sup>st</sup>, as identified through the eligibility verification match from MMIS, and the denominator is the total number of IEP students on December 1<sup>st</sup>.

<sup>5</sup>Medicaid administrative claiming (MAC) refer to activities related to the administration of the state's Medicaid plan including costs associated with identifying and enrolling populations in need of Medicaid services, linking individuals and families to service providers, and coordinating and monitoring health related services.

***Proposed Solution:***

The Department requests the following increases to the Public School Health Services line item to support local school health services:

- FY 2017-18: \$12,795,136 total funds, including \$6,330,313 cash funds, \$10,878 reappropriated funds and \$6,453,945 federal funds;
- FY 2018-19: \$11,263,570 total funds, including \$5,632,685 cash funds, \$10,878 reappropriated funds and \$5,620,007 federal funds; and
- FY 2019-20: \$23,487,463 total funds, including \$11,744,631 cash funds, \$10,878 reappropriated funds and \$11,731,954 federal funds.

The cash funds portion of this line item is comprised entirely of certified public expenditures and does not impact any State cash funds. This request has no General Fund impact. Additionally, the Department requests an increase of \$10,878 total funds, comprised entirely of reappropriated funds from the Public School Health Services line, in FY 2017-18 and ongoing, to increase the Department's spending authority and allow the reimbursement of CDE for their administrative costs of the program.

***Anticipated Outcomes:***

The Medicaid funds received through the SHS program increase access to primary and preventive care programs for low-income, under or uninsured children and improve the coordination of care between schools and health care providers. SHS providers are required to use the federal funding received to either offset costs incurred for the provision of student health services or to fund other student health services as identified in the providers' Local Services Plan, including health care needs unique to their local communities.

Types of services that can be funded include, but are not limited to, the following:

- Enhanced clinic aid or nurse services;
- Dental, vision and pharmacy vouchers to uninsured or under-insured students;
- Outreach and enrollment assistance toward access of medical assistance benefits for uninsured families;
- Health supplies and equipment; and
- Enhanced physical or mental health services.

By allowing the Department to reimburse SHS providers on a timely basis for their incurred Medicaid costs, the approval of this request would ensure the retention of current participating providers and help attract new providers to the program, thus furthering the Department's mission of improving health care access and outcomes.

***Assumptions and Calculations:***

This request is based on the Department's expected amount of aggregate certified public expenditures calculated in accordance with the methodology previously described. Detailed calculations for this request are provided in the attached appendix.

Table 1.1 through 1.3 shows a summary of the total incremental funding request by fiscal year and fund source. The federal medical assistance percentage (FMAP) used for the calculation of federal funds varies according to applicable period and component of program. Tables 2.1 through 2.3 show the calculations to determine the incremental requests. The MAC component receives the standard 50% while the interim payments and cost settlement components receive the applicable FMAP at the time the cost was incurred.

Tables 3.1 and 3.2 illustrate the crosswalk between the program's cost report year totals and the corresponding state fiscal year in which the reimbursement payments are made. These tables are necessary because the program's interim payments are made in one state fiscal year and the cost settlement payments occur in following state fiscal year. The four quarterly MAC payments of each cost report year also span the same two fiscal years with two payments occurring in each state fiscal year. MAC payments within a cost report year have historically shown little variance. The Department assumes for cost projection purposes that each quarterly MAC payment is equal to one-fourth of the allowable MAC reimbursement attributable to each cost report year.

Tables 4.1 and 4.2 show historical and projection data for interim payments and cost settlement payments respectively. The Department's contracted vendor determined the allocation percentage for Cost Report Year 2016-17, shown in Table 4.2 Row B, using three years of historical data and modifications based on provider input. The Department assumes the Cost Report Year 2017-18 allocation percentage for interim payments will remain constant in subsequent cost report years.

Tables 5.1 and 5.2 show the historical and projected calculations of direct services, target case management and specialized transportation allowable reimbursements. The reimbursements are calculated for each cost report year by applying the formula components to the direct services & targeted case management cost pools in accordance with the program's federally-approved methodology. Growth is expected for both cost pools, along with indirect costs, consistent with the program's 5-year historical trends. Additionally, formula components are expected to follow their upward trend as the SHS program continues to mature amid the increased training and outreach efforts of the Department and participating providers.

Tables 6.1 and 6.2 show the historical and projected calculations of Medicaid administrative claiming allowable reimbursements. These reimbursements are derived from three cost pools as MAC services are performed by those within the direct services & targeted case management cost pools (Row A) and the MAC-specific cost pool (Row D). Growth is expected in all cost pools, along with indirect costs, consistent with the program's 5-year historical trends.

Table 7 shows the historical and projected expenditures of the Colorado Department of Education for their portion of the shared SHS program administration.

***Supplemental, 1331 Supplemental or Budget Amendment Criteria:***

The supplemental criteria applicable to this request is the existence of new data received in November 2017 that resulted in substantive changes in funding needs. Critical data and calculations for determining current fiscal year expenditures of the SHS program are not available to the Department until November of each state year. The provider data is derived from prior state fiscal year annual cost reports. This data is provided to

the Department's vendor by October 1<sup>st</sup>. The data is then compiled, reviewed and submitted by the vendor to the Department in early November as preliminary cost settlement figures.

S-12, BA-12 Public School Health Funding Adjustment  
Appendix A: Assumptions and Calculations

<b>Table 1.1</b> <b>FY 2017-18 Summary by Line Item</b>								
<b>Row</b>	<b>Line Item</b>	<b>Total Funds</b>	<b>FTE</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>Source</b>
A	(1) Executive Director's Office; Transfer to/from Other Departments; Transfer to Department of Education for Public School Health Services Administration	\$10,878	0.0	\$0	\$0	\$10,878	\$0	Table 2.1, Row C
B	(6) Other Medical Services; Public School Health Services	\$12,784,258	0.0	\$0	\$6,330,313	\$0	\$6,453,945	Table 2.1 Row I
<b>C</b>	<b>Total</b>	<b>\$12,795,136</b>	<b>0.0</b>	<b>\$0</b>	<b>\$6,330,313</b>	<b>\$10,878</b>	<b>\$6,453,945</b>	<b>Row A + B</b>

<b>Table 1.2</b> <b>FY 2018-19 Summary by Line Item</b>								
<b>Row</b>	<b>Line Item</b>	<b>Total Funds</b>	<b>FTE</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>Source</b>
A	(1) Executive Director's Office; Transfer to/from Other Departments; Transfer to Department of Education for Public School Health Services Administration	\$10,878	0.0	\$0	\$0	\$10,878	\$0	Table 2.2, Row C
B	(6) Other Medical Services; Public School Health Services	\$11,252,692	0.0	\$0	\$5,632,685	\$0	\$5,620,007	Table 2.2 Row K
<b>C</b>	<b>Total</b>	<b>\$11,263,570</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,632,685</b>	<b>\$10,878</b>	<b>\$5,620,007</b>	<b>Row A + B</b>

<b>Table 1.3</b> <b>FY 2019-20 Summary by Line Item</b>								
<b>Row</b>	<b>Line Item</b>	<b>Total Funds</b>	<b>FTE</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>Source</b>
A	(1) Executive Director's Office; Transfer to/from Other Departments; Transfer to Department of Education for Public School Health Services Administration	\$10,878	0.0	\$0	\$0	\$10,878	\$0	Table 2.3, Row C
B	(6) Other Medical Services; Public School Health Services	\$23,476,585	0.0	\$0	\$11,744,631	\$0	\$11,731,954	Table 2.3 Row I
<b>C</b>	<b>Total</b>	<b>\$23,487,463</b>	<b>0.0</b>	<b>\$0</b>	<b>\$11,744,631</b>	<b>\$10,878</b>	<b>\$11,731,954</b>	<b>Row A + B</b>

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Appendix A: Assumptions and Calculations

Table 2.1 FY 2017-18 Incremental Request								
Row	Description	Total Funds	General Funds	Cash Funds	Reappropriated Funds	Federal Funds	FMAP	Source
<i>(1) Executive Director's Office; (B) Transfers to/from Other Departments, Transfer to Department of Education for Public School Health Services Administration</i>								
A	FY 2017-18 Initial Appropriation	\$170,979	\$0	\$0	\$170,979	\$0	50.00%	Long Bill Appropriation (SB 17-254)
B	FY 2017-18 Estimated Expenditures	\$181,857	\$0	\$0	\$181,857	\$0	50.00%	Table 7, Row G [FY 2017-18 projected]
<b>C</b>	<b>Incremental Request</b>	<b>\$10,878</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,878</b>	<b>\$0</b>	<b>50.00%</b>	<b>Row A - Row B</b>
<i>(6) Other Medical Services, Public School Health Services</i>								
D	FY 2017-18 Initial Appropriation	\$93,022,977	\$0	\$46,505,586	\$0	\$46,517,391	blend	Long Bill Appropriation (SB 17-254)
E	Medicaid Administrative Claiming (MAC)	\$9,633,726	\$0	\$4,816,863	\$0	\$4,816,863	50.00%	Table 3.1, Row A [FY 2017-18 projected]
F	Cost Settlement	\$33,858,797	\$0	\$16,861,681	\$0	\$16,997,116	50.20%	Table 3.1, Row B [FY 2017-18 projected]
G	Interim Payment	\$62,314,713	\$0	\$31,157,356	\$0	\$31,157,357	50.00%	Table 3.1, Row C [FY 2017-18 projected]
H	FY 2017-18 Estimated Expenditures	\$105,807,235	\$0	\$52,835,899	\$0	\$52,971,336	blend	Row E + Row F + Row G
<b>I</b>	<b>Incremental Request</b>	<b>\$12,784,258</b>	<b>\$0</b>	<b>\$6,330,313</b>	<b>\$0</b>	<b>\$6,453,945</b>	<b>blend</b>	<b>Row D - Row H</b>

Table 2.2 FY 2018-19 Incremental Request								
Row	Description	Total Funds	General Funds	Cash Funds	Reappropriated Funds	Federal Funds	FMAP	Source
<i>(1) Executive Director's Office; (B) Transfers to/from Other Departments, Transfer to Department of Education for Public School Health Services Administration</i>								
A	FY 2017-18 Initial Appropriation	\$170,979	\$0	\$0	\$170,979	\$0	50.00%	Long Bill Appropriation (SB 17-254)
B	FY 2018-19 Estimated Expenditures	\$181,857	\$0	\$0	\$181,857	\$0	50.00%	Table 7, Row G [FY 2018-19 projected]
<b>C</b>	<b>Incremental Request</b>	<b>\$10,878</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,878</b>	<b>\$0</b>	<b>50.00%</b>	<b>Row A - Row B</b>
<i>(6) Other Medical Services, Public School Health Services</i>								
D	FY 2017-18 Initial Appropriation	\$93,022,977	\$0	\$46,505,586	\$0	\$46,517,391	50.00%	Long Bill Appropriation (SB 17-254)
E	Annualization of FY 2017-18 BA-14 "Public School Health Services Funding Adjustment"	\$6,576,725	\$0	\$3,287,926	\$0	\$3,288,799	50.00%	FY 2017-18 BA-14 "Public School Health Services Funding Adjustment"
F	FY 2018-19 Base Request	\$99,599,702	\$0	\$49,793,512	\$0	\$49,806,190	50.00%	Row D + Row E
G	Medicaid Administrative Claiming (MAC)	\$10,179,834	\$0	\$5,089,917	\$0	\$5,089,917	50.00%	Table 3.1, Row A [FY 2018-19 projected]
H	Cost Settlement	\$31,195,106	\$0	\$15,597,553	\$0	\$15,597,553	50.00%	Table 3.1, Row B [FY 2018-19 projected]
I	Interim Payment	\$69,477,454	\$0	\$34,738,727	\$0	\$34,738,727	50.00%	Table 3.1, Row C [FY 2018-19 projected]
J	Estimated Expenditures	\$110,852,394	\$0	\$55,426,197	\$0	\$55,426,197	50.00%	Row G + Row H + Row I
<b>K</b>	<b>Incremental Request</b>	<b>\$11,252,692</b>	<b>\$0</b>	<b>\$5,632,685</b>	<b>\$0</b>	<b>\$5,620,007</b>	<b>50.00%</b>	<b>Row F - Row J</b>

Table 2.3 FY 2019-20 Incremental Request								
Row	Description	Total Funds	General Funds	Cash Funds	Reappropriated Funds	Federal Funds	FMAP	Source
<i>(1) Executive Director's Office; (B) Transfers to/from Other Departments, Transfer to Department of Education for Public School Health Services Administration</i>								
A	FY 2017-18 Appropriation	\$170,979	\$0	\$0	\$170,979	\$0	50.00%	Long Bill Appropriation (SB 17-254)
B	FY 2019-20 Estimated Expenditures	\$181,857	\$0	\$0	\$181,857	\$0	50.00%	Table 7, Row G [FY 2019-20 projected]
<b>C</b>	<b>Incremental Request</b>	<b>\$10,878</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,878</b>	<b>\$0</b>	<b>50.00%</b>	<b>Row A - Row B</b>
<i>(6) Other Medical Services, Public School Health Services</i>								
D	FY 2019-20 Continuation Budget	\$99,599,702	\$0	\$49,793,512	\$0	\$49,806,190	50.00%	Table 2.2, Row C
E	Medicaid Administrative Claiming (MAC)	\$10,758,520	\$0	\$5,379,260	\$0	\$5,379,260	50.00%	Table 3.1, Row A [FY 2019-20 projected]
F	Cost Settlement	\$34,780,816	\$0	\$17,390,408	\$0	\$17,390,408	50.00%	Table 3.1, Row B [FY 2019-20 projected]
G	Interim Payment	\$77,536,951	\$0	\$38,768,475	\$0	\$38,768,476	50.00%	Table 3.1, Row C [FY 2019-20 projected]
H	Estimated Expenditures	\$123,076,287	\$0	\$61,538,143	\$0	\$61,538,144	50.00%	Row E + Row F + Row G
<b>I</b>	<b>Incremental Request</b>	<b>\$23,476,585</b>	<b>\$0</b>	<b>\$11,744,631</b>	<b>\$0</b>	<b>\$11,731,954</b>	<b>50.00%</b>	<b>Row D - Row H</b>

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Appendix A: Assumptions and Calculations

Row	Reimbursement Component	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18 projected	FY 2018-19 projected	SFY 2019-20 projected
A	Medicaid Administrative Claiming (MAC)	\$3,769,661	\$3,798,961	\$5,039,855	\$6,991,726	\$7,877,930	\$9,503,632	\$9,633,726	\$10,179,834	\$10,758,520
B	Cost Settlement	\$20,625,852	\$18,881,603	\$13,743,728	\$24,915,714	\$28,945,428	\$32,757,385	\$33,858,797	\$31,195,106	\$34,780,816
C	Interim Payment	\$18,008,746	\$27,046,004	\$29,765,430	\$30,412,077	\$41,430,082	\$49,737,604	\$62,314,713	\$69,477,454	\$77,536,951
<b>D</b>	<b>Total Aggregate CPE</b>	<b>\$42,404,259</b>	<b>\$49,726,568</b>	<b>\$48,549,013</b>	<b>\$62,319,517</b>	<b>\$78,253,440</b>	<b>\$91,998,621</b>	<b>\$105,807,235</b>	<b>\$110,852,394</b>	<b>\$123,076,287</b>

Row	Cost Report Year	Reimbursement Component	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18 projected	FY 2018-19 projected	SFY 2019-20 projected	Total
A	CRY 2010-11 <sup>(1)</sup>	MAC	\$2,065,673	-	-	-	-	-	-	-	-	\$22,691,525
		Interim Payment	\$0	-	-	-	-	-	-	-	-	
		Cost Settlement	\$20,625,852	-	-	-	-	-	-	-	-	
B	CRY 2011-12	MAC	\$1,703,989	\$1,703,988	-	-	-	-	-	-	-	\$40,298,326
		Interim Payment	\$18,008,746	\$0	-	-	-	-	-	-	-	
		Cost Settlement	\$0	\$18,881,603	-	-	-	-	-	-	-	
C	CRY 2012-13	MAC	-	\$2,094,973	\$1,931,394	-	-	-	-	-	-	\$44,816,099
		Interim Payment	-	\$27,046,004	\$0	-	-	-	-	-	-	
		Cost Settlement	-	\$0	\$13,743,728	-	-	-	-	-	-	
D	CRY 2013-14	MAC	-	-	\$3,108,461	\$3,317,229	-	-	-	-	-	\$61,106,834
		Interim Payment	-	-	\$29,765,430	\$0	-	-	-	-	-	
		Cost Settlement	-	-	\$0	\$24,915,714	-	-	-	-	-	
E	CRY 2014-15	MAC	-	-	-	\$3,674,497	\$3,419,038	-	-	-	-	\$66,451,040
		Interim Payment	-	-	-	\$30,412,077	\$0	-	-	-	-	
		Cost Settlement	-	-	-	\$0	\$28,945,428	-	-	-	-	
F	CRY 2015-16	MAC	-	-	-	-	\$4,458,892	\$4,819,346	-	-	-	\$83,465,705
		Interim Payment	-	-	-	-	\$41,430,082	\$0	-	-	-	
		Cost Settlement	-	-	-	-	\$0	\$32,757,385	-	-	-	
G	CRY 2016-17	MAC	-	-	-	-	-	\$4,684,286	\$4,684,286	-	-	\$92,964,973
		Interim Payment	-	-	-	-	-	\$49,737,604	\$0	-	-	
		Cost Settlement	-	-	-	-	-	\$0	\$33,858,797	-	-	
H	CRY 2017-18 projected	MAC	-	-	-	-	-	-	\$4,949,440	\$4,949,440	-	\$103,408,698
		Interim Payment	-	-	-	-	-	-	\$62,314,713	\$0	-	
		Cost Settlement	-	-	-	-	-	-	\$0	\$31,195,106	-	
I	CRY 2018-19 projected	MAC	-	-	-	-	-	-	-	\$5,230,395	\$5,230,395	\$114,719,059
		Interim Payment	-	-	-	-	-	-	-	\$69,477,454	\$0	
		Cost Settlement	-	-	-	-	-	-	-	\$0	\$34,780,816	
J	CRY 2019-20 projected	MAC	-	-	-	-	-	-	-	-	\$5,528,125	\$127,408,647
		Interim Payment	-	-	-	-	-	-	-	-	\$77,536,951	
		Cost Settlement	-	-	-	-	-	-	-	-	\$0	
<b>K</b>	<b>Total Aggregate CPE</b>		<b>\$42,404,259</b>	<b>\$49,726,568</b>	<b>\$48,549,013</b>	<b>\$62,319,517</b>	<b>\$78,253,440</b>	<b>\$91,998,621</b>	<b>\$105,807,235</b>	<b>\$110,852,394</b>	<b>\$123,076,287</b>	<b>\$589,911,047</b>

<sup>(1)</sup>Complete CRY 2010-11 is not used in request. This request analyzes program costs beginning with State Fiscal Year 2011-12

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Table 4.1 - Historical Amounts of Interim Payments and Cost Settlement Payments by Cost Report Year							
Row	Item	Cost Report Year 2012-13	Cost Report Year 2013-14	Cost Report Year 2014-15	Cost Report Year 2015-16	Cost Report Year 2016-17 <sup>(1)</sup>	Source
A	Interim Payments for Direct Services, Targeted Case Management & Specialized Transportation	\$27,046,004	\$29,765,430	\$30,412,077	\$41,430,082	\$49,737,604	Annual Cost Settlement Report
B	Cost Settlement for Direct Services, Targeted Case Management & Specialized Transportation	\$13,743,728	\$24,915,714	\$28,945,428	\$32,757,385	\$33,858,797	
C	<b>Total Allowable Reimbursement for Direct Services, Targeted Case Management &amp; Specialized Transportation</b>	<b>\$40,789,732</b>	<b>\$54,681,144</b>	<b>\$59,357,505</b>	<b>\$74,187,467</b>	<b>\$83,596,401</b>	<b>Row A + Row B</b>

<sup>(1)</sup>Preliminary data for Cost Report Year 2017-18 provided to Department by contracted vendor in November 2017. Final cost report data will be available in March 2018.

Table 4.2 - Projection Amounts of Interim Payments and Cost Settlement Payments by Cost Report Year					
Row	Item	Cost Report Year 2017-18	Cost Report Year 2018-19	Cost Report Year 2019-20	Source
A	<b>Total Allowable Reimbursement for Direct Services, Targeted Case Management &amp; Specialized Transportation</b>	<b>\$93,509,819</b>	<b>\$104,258,270</b>	<b>\$116,352,397</b>	Table 5.2, Row K
B	Interim Payment Allocation Percentage	66.64%	66.64%	66.64%	Provided by Department's contracted vendor on 11/01/2017
C	Interim Payments for Direct Services, Targeted Case Management & Specialized Transportation	\$62,314,713	\$69,477,454	\$77,536,951	Row A * Row B
D	Cost Settlement for Direct Services, Targeted Case Management & Specialized Transportation	\$31,195,106	\$34,780,816	\$38,815,446	Row A - Row C



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Table 5.1 - Historical Calculations of Direct Services (DS), Targeted Case Management (TCM) & Specialized Transportation Costs by Cost Report Year							
Row	Item	Cost Report Year 2012-13	Cost Report Year 2013-14	Cost Report Year 2014-15	Cost Report Year 2015-16	Cost Report Year 2016-17	Source
A	Salaries, Benefits & Contracted Staff Costs	\$275,626,557	\$251,176,932	\$260,507,631	\$292,904,805	\$317,104,162	Annual Program Expenditures Report
B	Indirect Costs %	16.30%	18.17%	18.97%	20.97%	16.67%	
<b>C</b>	<b>Subtotal</b>	<b>\$320,541,107</b>	<b>\$296,804,226</b>	<b>\$309,930,743</b>	<b>\$354,320,042</b>	<b>\$369,963,753</b>	<b>Row A * (1 + Row B)</b>
D	RMTS <sup>(1)</sup> %	27.76%	35.28%	34.38%	36.50%	38.53%	Annual Program Expenditures Report
<b>E</b>	<b>Subtotal</b>	<b>\$88,987,200</b>	<b>\$104,726,508</b>	<b>\$106,554,190</b>	<b>\$129,335,673</b>	<b>\$142,547,034</b>	<b>Row C * Row D</b>
F	Supplies & Materials Costs	\$2,725,115	\$2,279,520	\$2,734,031	\$2,468,955	\$2,321,841	Annual Program Expenditures Report
<b>G</b>	<b>Subtotal</b>	<b>\$91,712,315</b>	<b>\$107,006,028</b>	<b>\$109,288,221</b>	<b>\$131,804,628</b>	<b>\$144,868,875</b>	<b>Row E + Row F</b>
H	IEP <sup>(2)</sup> %	39.31%	45.02%	49.15%	52.40%	53.34%	Annual Program Expenditures Report
<b>I</b>	<b>Total DS, TCM CPE Amounts</b>	<b>\$36,051,441</b>	<b>\$48,170,029</b>	<b>\$53,714,867</b>	<b>\$69,061,265</b>	<b>\$77,267,165</b>	<b>Row G * Row H</b>
J	Specialized Transportation CPE Amount	\$4,738,291	\$6,511,115	\$5,642,639	\$5,126,202	\$6,329,236	Annual Program Expenditures Report
<b>K</b>	<b>Total Allowable Reimbursement - DS, TCM &amp; Specialized Transportation</b>	<b>\$40,789,732</b>	<b>\$54,681,144</b>	<b>\$59,357,506</b>	<b>\$74,187,467</b>	<b>\$83,596,401</b>	<b>Row I + Row J</b>

<sup>(1)</sup> Random Moment Time Study weighted percentage based on annual average statewide allowable DS & TCM

<sup>(2)</sup> Individualized Education Program (IEP) student utilization ratio applied on a district-specific basis

Table 5.2 - Projected Calculations of Direct Services (DS), Targeted Case Management (TCM) & Specialized Transportation by Cost Report Year					
Row	Item	Cost Report Year 2017-18	Cost Report Year 2018-19	Cost Report Year 2019-20	Source
A	Salaries, Benefits & Contracted Staff Costs	\$328,424,781	\$340,149,546	\$352,292,885	Growth rate of 3.57%; consistent with growth from CRY 2012-13 to CRY 2016-17
B	Indirect Costs %	18.21%	18.21%	18.21%	Average of Indirect Cost % from CRY 2012-13 to CRY 2016-17
<b>C</b>	<b>Subtotal</b>	<b>\$388,230,934</b>	<b>\$402,090,778</b>	<b>\$416,445,419</b>	<b>Row A * (1 + Row B)</b>
D	RMTS <sup>(1)</sup> %	41.82%	45.39%	49.27%	Growth rate of 8.54%; consistent with growth from CRY 2012-13 to CRY 2016-17
<b>E</b>	<b>Subtotal</b>	<b>\$162,358,177</b>	<b>\$182,509,004</b>	<b>\$205,182,658</b>	<b>Row C * Row D</b>
F	Supplies & Materials Costs	\$2,321,841	\$2,321,841	\$2,321,841	Supplies & Materials costs from CRY 2016-17
<b>G</b>	<b>Subtotal</b>	<b>\$164,680,018</b>	<b>\$184,830,845</b>	<b>\$207,504,499</b>	<b>Row E + Row F</b>
H	IEP <sup>(2)</sup> %	53.34%	53.34%	53.34%	IEP% from CRY 2016-17
<b>I</b>	<b>Total DS, TCM CPE Amounts</b>	<b>\$87,840,322</b>	<b>\$98,588,773</b>	<b>\$110,682,900</b>	<b>Row G + Row H</b>
J	Specialized Transportation CPE Amount	\$5,669,497	\$5,669,497	\$5,669,497	Average of Specialized Transportation costs from CRY 2012-13 to CRY 2016-17
<b>K</b>	<b>Total Allowable Reimbursement - DS, TCM &amp; Specialized Transportation</b>	<b>\$93,509,819</b>	<b>\$104,258,270</b>	<b>\$116,352,397</b>	<b>Row I + Row J</b>

<sup>(1)</sup> Random Moment Time Study percentage based on annual average statewide allowable DS & TCM

<sup>(2)</sup> Individualized Education Program student utilization ratio which applied on a district-specific basis

S-12, BA-12 Public School Health Funding Adjustment  
Appendix A: Assumptions and Calculations

Table 6.1 - Historical Calculations of Medicaid Administrative Claiming (MAC) by Cost Report Year							
Row	Item	Cost Report Year 2012-13	Cost Report Year 2013-14	Cost Report Year 2014-15	Cost Report Year 2015-16	Cost Report Year 2016-17	Source
A	Salaries, Benefits & Contracted Staff Costs - DS & TCM	\$275,626,557	\$251,176,932	\$260,507,631	\$292,904,805	\$317,104,162	Medicaid Administrative Claims Report
B	RMTS% for MAC - DS & TCM <sup>(1)</sup>	1.40%	2.11%	1.59%	2.06%	1.84%	RMTS Calculation Report
<b>C</b>	<b>Subtotal</b>	<b>\$3,869,574</b>	<b>\$5,289,804</b>	<b>\$4,139,006</b>	<b>\$6,033,839</b>	<b>\$5,834,717</b>	<b>Row A * Row B</b>
D	Salaries, Benefits & Contracted Staff Costs - MAC	\$74,826,803	\$76,378,713	\$79,988,348	\$90,220,924	\$96,155,359	Medicaid Administrative Claims Report
E	RMTS% - MAC Administrative	11.19%	13.33%	13.05%	15.97%	15.67%	RMTS Calculation Report
<b>F</b>	<b>Subtotal</b>	<b>\$8,372,475</b>	<b>\$10,179,253</b>	<b>\$10,440,829</b>	<b>\$14,408,282</b>	<b>\$15,067,545</b>	<b>Row D * Row E</b>
<b>G</b>	<b>Total</b>	<b>\$12,242,049</b>	<b>\$15,469,057</b>	<b>\$14,579,835</b>	<b>\$20,442,121</b>	<b>\$20,902,262</b>	<b>Row C + Row F</b>
H	Medicaid Eligibility Rate	28.34%	34.57%	39.61%	37.49%	38.04%	Medicaid Administrative Claims Report
<b>I</b>	<b>Adjusted Total</b>	<b>\$3,468,788</b>	<b>\$5,348,377</b>	<b>\$5,775,073</b>	<b>\$7,663,751</b>	<b>\$7,950,262</b>	<b>Row G * Row H</b>
J	Indirect Cost Rate	16.07%	20.14%	22.83%	21.07%	17.84%	Medicaid Administrative Claims Report
<b>K</b>	<b>Total Allowable Reimbursement - MAC</b>	<b>\$4,026,367</b>	<b>\$6,425,690</b>	<b>\$7,093,535</b>	<b>\$9,278,238</b>	<b>\$9,368,572</b>	<b>Row I * (1 + Row J)</b>

<sup>(1)</sup> Random Moment Time Study weighted percentage based on annual average statewide allowable DS & TCM

Table 6.2 - Projected Calculations of Medicaid Administrative Claiming (MAC) by Cost Report Year					
Row	Item	Cost Report Year 2017-18	Cost Report Year 2018-19	Cost Report Year 2019-20	Source
A	Salaries, Benefits & Contracted Staff Costs - DS & TCM	\$328,424,781	\$340,149,546	\$352,292,885	Growth rate of 3.57%; consistent with growth from CRY 2012-13 to CRY 2016-17
B	RMTS% for MAC - DS & TCM <sup>(1)</sup>	1.84%	1.84%	1.84%	Percentage from CRY 2016-17
<b>C</b>	<b>Subtotal</b>	<b>\$6,043,016</b>	<b>\$6,258,752</b>	<b>\$6,482,189</b>	<b>Row A * Row B</b>
D	Salaries, Benefits & Contracted Staff Costs - MAC	\$102,376,611	\$109,000,378	\$116,052,702	Growth rate of 6.47%; consistent with growth from CRY 2012-13 to CRY 2016-17
E	RMTS% - MAC Administrative	15.67%	15.67%	15.67%	Percentage from CRY 2016-17
<b>F</b>	<b>Subtotal</b>	<b>\$16,042,415</b>	<b>\$17,080,359</b>	<b>\$18,185,458</b>	<b>Row D * Row E</b>
<b>G</b>	<b>Total</b>	<b>\$22,085,431</b>	<b>\$23,339,111</b>	<b>\$24,667,647</b>	<b>Row C + Row F</b>
H	Medicaid Eligibility Rate	38.04%	38.04%	38.04%	Percentage from CRY 2016-17
<b>I</b>	<b>Adjusted Total</b>	<b>\$8,400,286</b>	<b>\$8,877,128</b>	<b>\$9,382,442</b>	<b>Row G * Row H</b>
J	Indirect Cost Rate	17.84%	17.84%	17.84%	Percentage from CRY 2016-17
<b>K</b>	<b>Total Allowable Reimbursement - MAC</b>	<b>\$9,898,879</b>	<b>\$10,460,789</b>	<b>\$11,056,250</b>	<b>Row I * (1 + Row J)</b>

<sup>(1)</sup> Random Moment Time Study weighted percentage based on annual average statewide allowable DS & TCM

S-12, BA-12 Public School Health Funding Adjustment  
Appendix A: Assumptions and Calculations

<b>Table 7 - Colorado Department of Education Public School Health Services (SHS) Forecasted Expenditures</b>					
<b>Row</b>	<b>Description</b>	<b>FY 2016-17</b>	<b>FY 2017-18 projected</b>	<b>FY 2018-19 projected</b>	<b>FY 2019-20 projected</b>
A	Salary + Benefits	\$133,129	\$140,083	\$140,083	\$140,083
B	Rent	\$9,000	\$10,536	\$10,536	\$10,536
C	Phone	\$1,253	\$1,914	\$1,914	\$1,914
D	Miscellaneous (Travel)	\$10,626	\$12,942	\$12,942	\$12,942
<b>E</b>	<b>Subtotal</b>	<b>\$154,008</b>	<b>\$165,475</b>	<b>\$165,475</b>	<b>\$165,475</b>
F	Indirect budget allocation	\$16,971	\$16,382	\$16,382	\$16,382
<b>G</b>	<b>Total</b>	<b>\$170,979</b>	<b>\$181,857</b>	<b>\$181,857</b>	<b>\$181,857</b>


**Schedule 13**

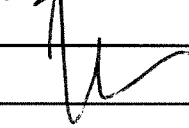
**Funding Request for the FY 2018-19 Budget Cycle**

**Department of Health Care Policy and Financing**

**Request Title**

**S-13 FY 2016-17 Overexpenditure**

Dept. Approval By:  1/2/18  **Supplemental FY 2017-18**

OSPB Approval By:   **Budget Amendment FY 2018-19**

Summary Information	Fund	FY 2017-18		FY 2018-19		FY 2019-20
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
<b>Total</b>		<b>\$7,597,898,847</b>	<b>\$0</b>	<b>\$7,538,955,686</b>	<b>\$0</b>	<b>\$0</b>
FTE		0.0	0.0	0.0	0.0	0.0
<b>Total of All Line Items Impacted by Change Request</b>	GF	\$2,092,528,266	\$0	\$2,076,876,760	\$0	\$0
	CF	\$886,165,101	\$0	\$884,043,394	\$0	\$0
	RF	\$70,552,476	\$0	\$70,368,612	\$0	\$0
	FF	\$4,548,653,004	\$0	\$4,507,666,920	\$0	\$0

CF Letternote Text Revision Required?	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>	<b>If Yes, see attached fund source detail for Schedule 11.</b>
RF Letternote Text Revision Required?	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>	
FF Letternote Text Revision Required?	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>	
Requires Legislation?	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>	
Type of Request?	Department of Health Care Policy and Financing Prioritized Request		
Interagency Approval or Related Schedule 13s:	Other		



#### ***Cost and FTE***

- The Department requests an increase of \$761,291 General Fund, \$8,038,388 cash funds, \$401,424 reappropriated funds, and \$10,545,056 federal funds to its FY 2016-17 appropriations and seeks release of the accompanying restriction in FY 2017-18.
- The Department exceeded its General Fund appropriation for its Department of Human Services Medicaid-Funded Programs Long Bill group by a total of \$761,291 General Fund in FY 2016-17. The Department exceeded its cash funds appropriation in the Medical Services Premiums Long Bill group, the Children's Basic Health Plan Medical and Dental Costs in the Indigent Care Program Long Bill group, and Public School Health Services in the Other Medical Services Long Bill group. The Department also exceeded its reappropriated funds appropriation in the Medical Services Premiums long bill group and federal funds appropriation in the Behavioral Health Community Programs Long Bill group.

#### ***Current Program***

- The Department uses a combination of state and federal funds to provide services to clients enrolled in Colorado's Medicaid, Child Health Plan Plus (CHP+) and other medical programs.
- Pursuant to sections 24-75-109(1) and (4), C.R.S. (2017), the Department has overexpenditure authority and is allowed to request a supplemental appropriation for overexpenditures in a fiscal year.

#### ***Problem or Opportunity***

- In FY 2016-17, the Department exceeded its General Fund, cash funds, reappropriated funds, and federal funds appropriations in various Long Bill groups restricting the Department's FY 2017-18 budget. General Fund overexpenditures amounted to \$761,291, cash funds overexpenditures amounted to \$8,038,338, reappropriated funds overexpenditures amounted to \$401,424, and federal funds overexpenditure amounted to \$10,545,056. As a result, the Department's budget has been restricted by those amounts.

#### ***Consequences of Problem***

- If not funded, the Department's FY 2017-18 appropriation for these programs would continue to be restricted. The Department would not have enough funding to provide services to members of its medical assistance programs. Because the State Controller is permitted to allow overexpenditure for Medicaid programs, the Department would likely have an overexpenditure again in FY 2017-18 and the FY 2018-19 appropriations would similarly be restricted.

#### ***Proposed Solution***

- In order for the State Controller to release the restriction, two actions would need to occur. First, funding pursuant to 24-75-109(4), C.R.S. (2017), which requires that the Department receive a supplemental appropriation in the amount of the overexpenditure for the fiscal year in which the overexpenditure occurred, would need to be provided. Second, the General Assembly would need to direct the State Controller to release the restriction on the amounts.



**COLORADO**  
Department of Health Care  
Policy & Financing

FY 2017-18 Funding Request | January 2, 2018

John W. Hickenlooper  
Governor

Tom Massey  
Interim Executive Director

**Department Priority: S-13**

**Request Detail: FY 2016-17 Overexpenditure**

Summary of Incremental Funding Change for FY 2017-18	Total Funds	General Fund
FY 2016-17 Overexpenditure	\$0	\$0

**Problem or Opportunity:**

In FY 2016-17, the Department exceeded its appropriations for the Medical Services Premiums Long Bill group, the Behavioral Health Community Programs Long Bill group, the Children's Basic Health Plan Medical and Dental Costs in the Indigent Care Program Long Bill group, the Public School Health Services in the Other Medical Services Long Bill group, and the Services for People with Disabilities in the Department of Human Services Medicaid-Funded Programs by \$761,291 General Fund, \$8,038,338 cash funds, \$401,424 reappropriated funds, and \$10,545,056 federal funds. As a result of the overexpenditure, the Department's FY 2017-18 budget has been restricted by those amounts.

**Proposed Solution:**

The Department requests an increase of \$761,291 General Fund, \$8,038,338 cash funds, \$401,424 reappropriated funds, and \$10,545,056 federal funds in FY 2016-17 so that the State Controller may lift the accompanying restrictions in FY 2017-18. The requested funding would resolve overexpenditures in its Medical Services Premiums Long Bill group, the Behavioral Health Community Programs Long Bill group, the Children's Basic Health Plan Medical and Dental Costs in the Indigent Care Program Long Bill group, the Public School Health Services in the Other Medical Services Long Bill group, and Services for People with Disabilities in the Department of Human Services Medicaid-Funded Programs Long Bill group for FY 2016-17, and remove the restrictions on FY 2017-18 funding.

**Anticipated Outcomes:**

Additional appropriations are required for the Department to continue providing services to Medicaid clients.

**Assumptions and Calculations:**

Actual expenditure data presented in this request is the most up-to-date as of submission; data by line item can be found in the tables in the Appendix. Additionally, the Department's overexpenditures in a fiscal year are allowed by 24-75-109(1), C.R.S. (2017) to continue funding Medicaid programs, and for the purpose of closing the state's books.

***Supplemental, 1331 Supplemental or Budget Amendment Criteria:***

This supplemental funding request is being made as a result of new information on the amount of funding that the Department over expended by in FY 2016-17.

**Appendix A: Assumptions and Calculations**

<b>Table 1: Summary of Incremental Funding Change for FY 2016-17</b>	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds<sup>2</sup></b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>
<b>Total Request<sup>1</sup></b>	<b>\$19,746,159</b>	<b>\$761,291</b>	<b>\$8,038,338</b>	<b>\$401,424</b>	<b>\$10,545,056</b>
(2) Medical Services Premiums	\$7,188,554	\$0	\$6,787,130	\$401,424	\$0
(3) Behavioral Health Community Programs, Capitation Payments	\$9,798,127	\$0	\$0	\$0	\$9,798,127
(5) Children's Basic Health Plan Medical and Dental Costs	\$766,562	\$0	\$766,562	\$0	\$0
(6) Other Medical Services, Public School Health Services	\$484,696	\$0	\$484,696	\$0	\$0
(7) Department of Human Services Medicaid-Funded Programs, Services for People with Disabilities, Regional Centers	\$1,501,662	\$754,733	\$0	\$0	\$746,929
(7) Department of Human Services Medicaid-Funded Programs, Services for People with Disabilities, Regional Center Depreciation	\$6,558	\$6,558	\$0	\$0	\$0

<sup>1</sup> Total request only includes fund sources with overexpenditures. Total overexpenditure by line does not match schedules submitted by the Department if underexpenditures occurred in other fund sources.

<sup>2</sup> There is sufficient revenue in these cash fund sources to pay for the overexpenditures. Total overexpenditure does not match schedules submitted by the Department if underexpenditures occurred in other cash fund sources. Please see Table 2 for the breakdown of overexpenditure by cash fund.



<b>Table 2: FY 2016-17 Cash Fund Overexpenditures</b>	<b>Cash Fund Source</b>	<b>Cash Fund Amount</b>
<b>Total Request</b>		<b>\$8,038,388</b>
(2) Medical Services Premiums	Breast and Cervical Cancer Treatment and Prevention Fund	\$331,697
(2) Medical Services Premiums	Healthcare Affordability and Sustainability Fee Cash Fund	\$6,450,096
(2) Medical Services Premiums	Nursing Facility Cash Fund	\$5,337
(5) Children's Basic Health Plan Medical and Dental Costs	Recoveries	\$766,562
(6) Other Medical Services, Public School Health Services	Certified Public Expenditures	\$484,696