

S-8,BA-8 Technical Adjustments
Appendix A: Assumptions and Calculations

Table 1.1 Summary by Line Item FY 2024-25 & Ongoing									
Row	Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FFP Rate	Notes/Calculations
Health Care Policy and Financing									
A	(1) Executive Director's Office (A) General Administration, Salary Survey	\$834,248	0.0	\$358,393	\$49,721	\$3,921	\$422,213	50.61%	Table 2.1, Row A
B	(1) Executive Director's Office, (B) Information Technology Contracts and Projects, Colorado Benefits Management Systems Operating and Contract Expenses	\$2,032,901	0.0	\$265,906	\$142,820	\$412,271	\$1,211,904	59.61%	Table 2.1, Row B
C	(7) Transfers to Other State Departments Medicaid-Funded Programs, (C) Human Services, (7) Other, Federal Medicaid Indirect Cost Reimbursement For DHS Program	\$6,365,134	0.0	\$0	\$0	\$0	\$6,365,134	N/A	Table 5.1, Row C
D	(7) Transfers to Other State Departments Medicaid-Funded Programs, (C) Human Services, (7) Other, Department of Human Services Indirect Cost Assessment	(\$6,365,134)	0.0	(\$3,182,567)	\$0	\$0	(\$3,182,567)	50.00%	Table 5.2, Row C
E	Subtotal - HCPF	\$2,867,149	0.0	(\$2,558,268)	\$192,541	\$416,192	\$4,816,684	N/A	Row A + Row B + Row C + Row D
Human Services									
F	(4) Office of Economic Security, (B) Colorado Benefits Management System, (1) Ongoing Expenses; Operating and Contract Expenses	\$412,271	0.0	\$193,024	\$17,686	\$0	\$201,561	48.89%	Table 2.1, Row F
G	Subtotal - DHS	\$412,271	0.0	\$193,024	\$17,686	\$0	\$201,561	48.89%	Row F
H	Total Request	\$3,279,420	0.0	(\$2,365,244)	\$210,227	\$416,192	\$5,018,245	N/A	Row E + Row G

S-8,BA-8 Technical Adjustments
Appendix A: Assumptions and Calculations

Table 2.1 Summary by Initiative FY 2024-25 & Ongoing									
Row	Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FFP Rate	Notes/Calculations
Health Care Policy and Financing									
A	Salary Survey Adjustment	\$834,248	0.0	\$358,393	\$49,721	\$3,921	\$422,213	50.61%	Table 4.1, Row I
B	CBMS Adjustment	\$2,032,901	0.0	\$265,906	\$142,820	\$412,271	\$1,211,904	59.61%	Table 3.2, Row D
C	DHS Indirect Cost Assessment	\$0	0.0	(\$3,182,567)	\$0	\$0	\$3,182,567	N/A	Table 5.1, Row C + Table 5.2, Row C
D	Subtotal - HCPF	\$2,867,149	0.0	(\$2,558,268)	\$192,541	\$416,192	\$4,816,684	N/A	Row A + Row B + Row C
Human Services									
E	Salary Survey Adjustment	\$0	0.0	\$0	\$0	\$0	\$0	N/A	Not Applicable
F	CBMS Adjustment	\$412,271	0.0	\$193,024	\$17,686	\$0	\$201,561	48.89%	Table 3.3, Row D
G	Subtotal - DHS	\$412,271	0.0	\$193,024	\$17,686	\$0	\$201,561	48.89%	Row E + Row F
H	Total Request	\$3,279,420	0.0	(\$2,365,244)	\$210,227	\$416,192	\$5,018,245	N/A	Row D + Row G

S-8,BA-8 Technical Adjustments
Appendix A: Assumptions and Calculations

Table 3.1 FY 2024-25 & Ongoing Spending Authority							
Row	Item	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Notes
A	FY 2024-25 OIT R-2 "myColorado Platform	\$962,930	\$217,383	\$76,027	\$0	\$669,520	Approved FY 25 Amount
B	FY 2024-25 OIT R-3 "Asset Management: Audit and Compliance"	\$243,191	\$54,901	\$19,201	\$0	\$169,089	Approved FY 25 Amount
C	FY 2024-25 OIT R-6 " Data Driven Decisions/Data Governance"	\$826,780	\$186,646	\$65,278	\$0	\$574,856	Approved FY 25 Amount
D	Total	\$2,032,901	\$458,930	\$160,506	\$0	\$1,413,465	Row A + Row B + Row C

Table 3.2 HCPF Cost Allocation							
Row	Item	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Notes
A	FY 2024-25 OIT R-2 "myColorado Platform	\$962,930	\$125,953	\$67,650	\$195,281	\$574,046	Approved FY 25 Amount
B	FY 2024-25 OIT R-3 "Asset Management: Audit and Compliance"	\$243,191	\$31,810	\$17,085	\$49,319	\$144,977	Approved FY 25 Amount
C	FY 2024-25 OIT R-6 " Data Driven Decisions/Data Governance"	\$826,780	\$108,143	\$58,085	\$167,671	\$492,881	Approved FY 25 Amount
D	Total	\$2,032,901	\$265,906	\$142,820	\$412,271	\$1,211,904	Row A + Row B + Row C

Table 3.3 CDHS Cost Allocation							
Row	Item	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Notes
A	FY 2024-25 OIT R-2 "myColorado Platform	\$195,281	\$91,430	\$8,377	\$0	\$95,474	Approved FY 25 Amount
B	FY 2024-25 OIT R-3 "Asset Management: Audit and Compliance"	\$49,319	\$23,091	\$2,116	\$0	\$24,112	Approved FY 25 Amount
C	FY 2024-25 OIT R-6 " Data Driven Decisions/Data Governance"	\$167,671	\$78,503	\$7,193	\$0	\$81,975	Approved FY 25 Amount
D	Total	\$412,271	\$193,024	\$17,686	\$0	\$201,561	Row A + Row B + Row C

S-8,BA-8 Technical Adjustments
Appendix A: Assumptions and Calculations

Table 4.1 Salary Survey Line Item FY 2024-25 & Ongoing							
Row	Item	Total Funds	General Fund	Cash Funds	Reappropriate d Funds	Federal Funds	Notes
A	Total Compensation Base Request	\$3,794,751	\$1,627,622	\$226,132	\$21,123	\$1,919,874	Comp Figure Setting Jan 29, 2024
B	Total Compensation Technical Error	(\$112,839)	(\$45,871)	(\$6,690)	(\$3,819)	(\$56,459)	Total Comp Comback Memo Feb 1, 2024
C	FY 2025-26 Base Request	\$3,681,912	\$1,581,751	\$219,442	\$17,304	\$1,863,415	Row A + Row B
D	Removal of Step Pay Plan	(\$834,248)	(\$356,605)	(\$53,146)	(\$5,550)	(\$418,947)	JBC Action Figure Setting Feb 26, 2024
E	HCFP Fund Split Adjustment	\$0	(\$1,788)	\$3,425	\$1,629	(\$3,266)	JBC Action Fund Split Realignment
F	Step Pay Comeback Correction	(\$947,087)	(\$406,868)	(\$56,447)	(\$4,451)	(\$479,321)	JBC Correction on Staff Comeback-duplicate
G	FY 2025-26 Long Bill Appropriation	\$1,900,577	\$816,490	\$113,274	\$8,932	\$961,881	Final Base Request JBC Approved
H	Correct Total Comp Appropriation	\$2,734,825	\$1,174,883	\$162,995	\$12,853	\$1,384,094	Row C + Row E + Row F
I	Requested Salary Survey Additon	\$834,248	\$358,393	\$49,721	\$3,921	\$422,213	Row H - Row G

S-8,BA-8 Technical Adjustments
Appendix A: Assumptions and Calculations

Table 5.1 FY 2024-25 & Ongoing Federal Medicaid Indirect Cost Reimbursement For DHS Programs Line Item Spending Authority							
Row	Item	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Notes
A	Requested Spending Authority	\$6,865,134	\$0	\$0	\$0	\$6,865,134	Department Estimate
B	Current Spending Authority	\$500,000	\$0	\$0	\$0	\$500,000	FY 2024-25 Long Bill
C	Spending Authority Adjustment Requested	\$6,365,134	\$0	\$0	\$0	\$6,365,134	Row A - Row B

Table 5.2 FY 2024-25 & Ongoing DHS Indirect Cost Assessment Line Item Spending Authority							
Row	Item	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Notes
A	Requested Spending Authority	\$17,249,254	\$8,624,627	\$0	\$0	\$8,624,627	FY 2024-25 Long Bill
B	Current Spending Authority	\$23,614,388	\$11,807,194	\$0	\$0	\$11,807,194	Department Estimate
C	Spending Authority Adjustment Requested	(\$6,365,134)	(\$3,182,567)	\$0	\$0	(\$3,182,567)	Row B - Row A