

FY 2025-26 Budget Request - Department of Health Care Policy and Financing

Schedule 07

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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2023-24 Regular Supplemental Bill Line Item Appropriations (Excludes Regular Special Bills and Long Bill Appropriations)

HB24-1185 Department of Health Care Policy & Financing Supplemental

01. Executive Director's Office - (A) General Administration	Amortization Equalization Disbursement	\$66,550	0.0	\$1,106	\$32,295	\$0	\$33,149
01. Executive Director's Office - (A) General Administration	Supplemental Amortization Equalization Disbursement	\$66,550	0.0	\$1,105	\$32,296	\$0	\$33,149
01. Executive Director's Office - (A) General Administration	IT Accessibility	\$0	0.0	\$2,706	(\$2,706)	\$0	\$0
01. Executive Director's Office - (A) General Administration	Personal Services	\$657,342	13.3	\$43,369	\$286,283	(\$1,412)	\$329,102
01. Executive Director's Office - (A) General Administration	Amortization Equalization Disbursement	\$66,550	0.0	\$1,106	\$32,295	\$0	\$33,149
01. Executive Director's Office - (A) General Administration	Supplemental Amortization Equalization Disbursement	\$66,550	0.0	\$1,105	\$32,296	\$0	\$33,149
01. Executive Director's Office - (A) General Administration	Operating Expenses	\$39,250	0.0	\$5,392	\$14,232	\$0	\$19,626
01. Executive Director's Office - (A) General Administration	General Professional Services and Special Projects	(\$6,382,627)	0.0	\$823,467	(\$834,144)	\$0	(\$6,371,950)
01. Executive Director's Office - (A) General Administration	Payment to Risk Management and Property Funds	\$315,192	0.0	\$111,904	\$32,792	\$11,871	\$158,625
01. Executive Director's Office - (A) General Administration	CORE Operations	\$0	0.0	\$67	(\$67)	\$0	\$0
01. Executive Director's Office - (A) General Administration	Worker's Compensation	\$0	0.0	\$92	(\$92)	\$0	\$0
01. Executive Director's Office - (A) General Administration	Administrative Law Judge Services	\$0	0.0	\$272	(\$272)	\$0	\$0
01. Executive Director's Office - (A) General Administration	Leased Space	\$0	0.0	\$2,371	(\$2,371)	\$0	\$0
01. Executive Director's Office - (A) General Administration	PERA Direct Distribution	\$0	0.0	\$1,861	(\$1,861)	\$0	\$0
01. Executive Director's Office - (A) General Administration	Paid Family and Medical Leave Insurance	\$0	0.0	\$0	\$0	\$0	\$0
01. Executive Director's Office - (A) General Administration	Legal Services	\$508,390	0.0	\$509,297	(\$907)	\$0	\$0
01. Executive Director's Office - (A) General Administration	Salary Survey	\$0	0.0	\$95	(\$95)	\$0	\$0
01. Executive Director's Office - (A) General Administration	Health, Life, and Dental	\$202,653	0.0	\$3,665	\$96,114	\$0	\$102,874
01. Executive Director's Office - (A) General Administration	Short-term Disability	\$2,352	0.0	\$33	\$1,142	\$0	\$1,177
01. Executive Director's Office - (A) General Administration	Temporary Employees Related to Authorized Leave	\$0	0.0	\$3	(\$3)	\$0	\$0
01. Executive Director's Office - (A) General Administration	Payments to OIT	\$42,848	0.0	\$22,845	(\$1,467)	\$0	\$21,470
01. Executive Director's Office - (B) Information Technology Contracts and Projects	MMS Maintenance and Projects	(\$6,538,875)	0.0	\$0	(\$361,129)	\$0	(\$6,177,746)
01. Executive Director's Office - (B) Information Technology Contracts and Projects	Colorado Benefits Management Systems, Operating & Contracts	\$15,634,746	0.0	\$31,890	\$1,671,033	\$12,124,666	\$1,807,157
01. Executive Director's Office - (C) Eligibility Determinations and Client Services	Contracts for Special Eligibility Determinations	\$0	0.0	\$5,000	(\$5,000)	\$0	\$0
01. Executive Director's Office - (C) Eligibility Determinations and Client Services	Centralized Eligibility Vendor Contract Project	\$1,974,480	0.0	\$0	\$521,534	\$0	\$1,452,946
01. Executive Director's Office - (C) Eligibility Determinations and Client Services	County Administration	(\$10,266,675)	0.0	(\$2,520,970)	(\$792,185)	\$0	(\$6,953,520)
01. Executive Director's Office - (G) Indirect Cost Recoveries	Indirect Cost Assessment	(\$1,412)	0.0	\$0	(\$1,412)	\$0	\$0
02. Medical Services Premiums - (A) Medical Services Premiums	Medical Services Premiums	(\$79,992,567)	0.0	\$1,207,935	\$31,917,988	\$1	(\$113,118,491)
03. Behavioral Health Community Programs - (A) Behavioral Health Community Programs	Behavioral Health Fee-for-Service Payments	\$1,652,835	0.0	\$541,208	\$84,793	\$0	\$1,026,834
03. Behavioral Health Community Programs - (A) Behavioral Health Community Programs	Behavioral Health Capitation Payments	(\$54,815,773)	0.0	(\$7,149,928)	(\$1,455,095)	\$0	(\$46,210,750)
04. Office of Community Living - (A) Division of Intellectual and Developmental Disabilities	Case Management for People with Disabilities	(\$11,247,106)	0.0	(\$4,117,252)	(\$1,504,216)	\$0	(\$5,625,638)
04. Office of Community Living - (A) Division of Intellectual and Developmental Disabilities	Adult Comprehensive Services	(\$18,782,112)	0.0	(\$2,239,072)	(\$2,763,763)	\$0	(\$13,779,277)
04. Office of Community Living - (A) Division of Intellectual and Developmental Disabilities	Adult Supported Living Services	(\$2,727,577)	0.0	(\$2,666,089)	\$1,388,140	\$0	(\$1,449,628)

		Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
04. Office of Community Living - (A) Division of Intellectual and Developmental Disabilities	Children's Extensive Support Services	(\$707,284)	0.0	\$438,651	(\$670,630)	\$0	(\$475,305)
04. Office of Community Living - (A) Division of Intellectual and Developmental Disabilities	Children's Habilitation Residential Program	(\$721,617)	0.0	(\$353,813)	(\$5,067)	\$0	(\$362,737)
05. Indigent Care Program - (A) Indigent Care Program	Children's Basic Health Plan Medical and Dental Costs	(\$6,859,998)	0.0	\$4,717,761	(\$6,307,621)	\$0	(\$5,270,138)
06. Other Medical Services - (A) Other Medical Services	Public School Health Services	\$31,045,678	0.0	\$0	\$12,461,174	\$0	\$18,584,504
06. Other Medical Services - (A) Other Medical Services	Medicare Modernization Act State Contribution Payment	(\$5,315,525)	0.0	(\$5,315,525)	\$0	\$0	\$0
06. Other Medical Services - (A) Other Medical Services	ARPA HCBS State-Only Funds	(\$14,392,490)	4.3	\$0	(\$14,392,490)	\$0	\$0
07. Department of Human Services Medicaid-Funded Programs - (H) Other	DHS Indirect Cost Assessment	\$129,324	0.0	\$64,662	\$0	\$0	\$64,662
Subtotal -- HB24-1185 Department of Health Care Policy & Financing Supplemental		(\$166,413,448)	17.6	(\$15,825,892)	\$19,437,223	\$12,135,126	(\$182,159,905)

HB24-1430 FY 2024-25 Long Bill Add On

02. Medical Services Premiums - (A) Medical Services Premiums	Medical Services Premiums	(\$332,880,325)	0.0	(\$50,723,107)	(\$37,989,910)	\$0	(\$244,167,308)
03. Behavioral Health Community Programs - (A) Behavioral Health Community Programs	Behavioral Health Fee-for-Service Payments	(\$715,592)	0.0	(\$168,503)	(\$42,300)	\$0	(\$504,789)
03. Behavioral Health Community Programs - (A) Behavioral Health Community Programs	Behavioral Health Capitation Payments	(\$26,205,413)	0.0	\$5,572,201	(\$2,960,804)	\$0	(\$28,816,810)
04. Office of Community Living - (A) Division of Intellectual and Developmental Disabilities	Case Management for People with Disabilities	\$16,429,558	0.0	\$8,286,545	\$0	\$0	\$8,143,013
04. Office of Community Living - (A) Division of Intellectual and Developmental Disabilities	Adult Comprehensive Services	(\$16,699,536)	0.0	(\$8,190,600)	\$7,827	\$0	(\$8,516,763)
04. Office of Community Living - (A) Division of Intellectual and Developmental Disabilities	Adult Supported Living Services	(\$2,284,184)	0.0	(\$1,119,250)	\$0	\$0	(\$1,164,934)
04. Office of Community Living - (A) Division of Intellectual and Developmental Disabilities	Children's Extensive Support Services	\$14,086,672	0.0	\$6,890,553	\$11,916	\$0	\$7,184,203
04. Office of Community Living - (A) Division of Intellectual and Developmental Disabilities	Children's Habilitation Residential Program	\$116,392	0.0	\$57,025	\$7	\$0	\$59,360
05. Indigent Care Program - (A) Indigent Care Program	Appropriation from Tobacco Tax Fund to the General Fund	(\$2,121)	0.0	\$0	(\$2,121)	\$0	\$0
05. Indigent Care Program - (A) Indigent Care Program	Primary Care Fund Program	(\$7,086,826)	0.0	\$0	(\$3,543,413)	\$0	(\$3,543,413)
05. Indigent Care Program - (A) Indigent Care Program	Children's Basic Health Plan Medical and Dental Costs	\$28,879,255	0.0	\$3,328,775	\$6,576,810	\$0	\$18,973,670
06. Other Medical Services - (A) Other Medical Services	Medicare Modernization Act State Contribution Payment	(\$6,365,425)	0.0	(\$6,365,425)	\$0	\$0	\$0
Subtotal -- HB24-1430 FY 2024-25 Long Bill		(\$332,727,545)	0.0	(\$42,431,786)	(\$37,941,988)	\$0	(\$252,353,771)

HB24-1466 Refinance Federal Coronavirus Recovery Funds

06. Other Medical Services - (A) Other Medical Services	ARPA SLFRF Appropriations	\$0	0.0	\$0	\$20,986,399	\$0	(\$20,986,399)
Subtotal -- HB24-1466 Refinance Federal Coronavirus Recovery Funds		\$0	0.0	\$0	\$20,986,399	\$0	(\$20,986,399)