

FY 2024-25 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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2022-23 Regular Supplemental Bill Line Item Appropriations (Excludes Regular Special Bills and Long Bill Appropriations)

SB23-117 Department of Health Care Policy & Financing Supplemental

01. Executive Director's Office - (A) General Administration	Personal Services	(\$159,285)	0.0	\$212,852	(\$292,497)	\$0	(\$79,640)
01. Executive Director's Office - (A) General Administration	Operating Expenses	\$418,202	0.0	\$139,846	\$69,255	\$0	\$209,101
01. Executive Director's Office - (A) General Administration	General Professional Services and Special Projects	\$8,646,271	0.0	(\$135,360)	\$5,601,520	\$0	\$3,180,111
01. Executive Director's Office - (A) General Administration	Leased Space	(\$72,070)	0.0	\$0	(\$36,038)	\$0	(\$36,032)
01. Executive Director's Office - (A) General Administration	Health, Life, and Dental	(\$129,611)	0.0	\$0	(\$64,808)	\$0	(\$64,803)
01. Executive Director's Office - (A) General Administration	Amortization Equalization Disbursement	(\$45,559)	0.0	\$0	(\$22,783)	\$0	(\$22,776)
01. Executive Director's Office - (A) General Administration	Supplemental Amortization Equalization Disbursement	(\$45,559)	0.0	\$0	(\$22,783)	\$0	(\$22,776)
01. Executive Director's Office - (A) General Administration	Short-term Disability	(\$1,461)	0.0	\$0	(\$732)	\$0	(\$729)
01. Executive Director's Office - (A) General Administration	Payments to OIT	\$40,214	0.0	\$15,699	\$4,083	\$76	\$20,356
01. Executive Director's Office - (B) Transfers to/from Other Departments	Transfer to Department of Early Childhood for Early Intervention	\$230,836	0.0	(\$377,717)	\$0	\$0	\$608,553
01. Executive Director's Office - (C) Information Technology Contracts and Projects	MMIS Maintenance and Projects	(\$317,802)	0.0	(\$122,196)	(\$6,769,764)	\$0	\$6,574,158
01. Executive Director's Office - (C) Information Technology Contracts and Projects	Colorado Benefits Management Systems, Operating & Contracts	\$4,273,536	0.0	\$841,032	\$512,397	\$0	\$2,920,107
01. Executive Director's Office - (D) Eligibility Determinations and Client Services	County Administration	(\$4,551,363)	0.0	\$92,418	(\$1,469,646)	\$0	(\$3,174,135)
01. Executive Director's Office - (E) Utilization and Quality Review Contracts	Professional Service Contracts	\$1,183,837	0.0	\$1,183,837	\$0	\$0	\$0
01. Executive Director's Office - (F) Provider Audits and Services	Professional Audit Contracts	(\$250,000)	0.0	(\$125,000)	\$0	\$0	(\$125,000)
01. Executive Director's Office - (G) Recoveries and Recoupment Contract Costs	Estate Recovery	\$465,841	0.0	\$0	\$232,920	\$0	\$232,921
02. Medical Services Premiums - (A) Medical Services Premiums	Medical Services Premiums	\$240,420,106	0.0	(\$158,271,681)	(\$11,962,587)	\$0	\$410,654,374
03. Behavioral Health Community Programs - (A) Behavioral Health Community Programs	Behavioral Health Fee-for-Service Payments	(\$1,554,039)	0.0	(\$459,761)	(\$131,150)	\$0	(\$963,128)
03. Behavioral Health Community Programs - (A) Behavioral Health Community Programs	Behavioral Health Capitation Payments	\$46,775,087	0.0	(\$11,110,422)	\$5,383,252	\$0	\$52,502,257
04. Office of Community Living - (A) Division of Intellectual and Developmental Disabilities	Case Management for People with Disabilities	(\$11,191,225)	0.0	(\$6,670,978)	(\$525,488)	\$0	(\$3,994,759)
04. Office of Community Living - (A) Division of Intellectual and Developmental Disabilities	Adult Comprehensive Services	(\$19,738,080)	0.0	(\$27,141,831)	(\$3,906,209)	\$0	\$11,309,960
04. Office of Community Living - (A) Division of Intellectual and Developmental Disabilities	Adult Supported Living Services	(\$4,593,077)	0.0	(\$3,770,179)	(\$606,454)	\$0	(\$216,444)
04. Office of Community Living - (A) Division of Intellectual and Developmental Disabilities	Children's Extensive Support Services	(\$2,804,936)	0.0	(\$1,728,966)	(\$963,405)	\$0	(\$112,565)
04. Office of Community Living - (A) Division of Intellectual and Developmental Disabilities	Children's Habilitation Residential Program	\$1,290,362	0.0	\$231,969	(\$548)	\$0	\$1,058,941
04. Office of Community Living - (A) Division of Intellectual and Developmental Disabilities	Family Support Services	\$2,901,200	0.0	\$2,901,200	\$0	\$0	\$0
04. Office of Community Living - (A) Division of Intellectual and Developmental Disabilities	State Supported Living Services	(\$5,295,723)	0.0	(\$5,295,723)	\$0	\$0	\$0
04. Office of Community Living - (A) Division of Intellectual and Developmental Disabilities	State Supported Living Services Case Management	\$2,394,523	0.0	\$2,394,523	\$0	\$0	\$0
05. Indigent Care Program - (A) Indigent Care Program	Safety Net Provider Payments	\$0	0.0	\$0	(\$13,370,008)	\$0	\$13,370,008
05. Indigent Care Program - (A) Indigent Care Program	Pediatric Specialty Hospital	\$0	0.0	(\$635,076)	\$0	\$0	\$635,076
05. Indigent Care Program - (A) Indigent Care Program	Primary Care Fund Program	\$5,221,823	0.0	\$0	\$0	\$0	\$5,221,823
05. Indigent Care Program - (A) Indigent Care Program	Children's Basic Health Plan Administration	\$0	0.0	\$0	\$25,365	\$0	(\$25,365)
05. Indigent Care Program - (A) Indigent Care Program	Children's Basic Health Plan Medical and Dental Costs	(\$31,177,243)	0.0	(\$16,311,787)	\$2,194,738	\$0	(\$17,060,194)

		Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
06. Other Medical Services - (A) Other Medical Services	Commission on Family Medicine Residency Training Programs	\$0	0.0	(\$533,370)	\$0	(\$26,550)	\$559,920
06. Other Medical Services - (A) Other Medical Services	Public School Health Services	(\$19,537,512)	0.0	\$0	(\$15,450,768)	\$0	(\$4,086,744)
06. Other Medical Services - (A) Other Medical Services	Medicare Modernization Act State Contribution Payment	(\$6,613,654)	0.0	(\$6,613,654)	\$0	\$0	\$0
06. Other Medical Services - (A) Other Medical Services	ARPA HCBS State-Only Funds	\$527,260	0.0	\$0	\$527,260	\$0	\$0
07. Department of Human Services Medicaid-Funded Programs - (B) Office of Children, Youth and Families-Medicaid Funding	Child Welfare Services	\$0	0.0	(\$807,724)	\$0	\$0	\$807,724
07. Department of Human Services Medicaid-Funded Programs - (B) Office of Children, Youth and Families-Medicaid Funding	(2) Division of Youth Services	(\$125,663)	0.0	(\$101,861)	\$0	\$0	(\$23,802)
07. Department of Human Services Medicaid-Funded Programs - (D) Behavioral Health Administration - Medicaid Funding	Children and Youth Mental Health Treatment Act	\$0	0.0	(\$7,731)	\$0	\$0	\$7,731
07. Department of Human Services Medicaid-Funded Programs - (D) Behavioral Health Administration - Medicaid Funding	High Risk Pregnant Women Program	(\$1,903,091)	0.0	(\$951,546)	\$0	\$0	(\$951,545)
07. Department of Human Services Medicaid-Funded Programs - (E) Office of Behavioral Health - Medicaid Funding	Mental Health Institutes	\$0	0.0	(\$483,586)	\$0	\$0	\$483,586
07. Department of Human Services Medicaid-Funded Programs - (F) Office of Adult, Aging and Disability Services- Medicaid	Regional Centers	\$0	0.0	(\$3,306,895)	\$0	\$0	\$3,306,895
07. Department of Human Services Medicaid-Funded Programs - (F) Office of Adult, Aging and Disability Services- Medicaid	Regional Center Depreciation and Annual Adjustments	\$0	0.0	(\$40,142)	\$0	\$0	\$40,142
07. Department of Human Services Medicaid-Funded Programs - (H) Other	DHS Indirect Cost Assessment	\$454,216	0.0	\$227,108	\$0	\$0	\$227,108
Subtotal -- SB23-117 Department of Health Care Policy & Financing Supplemental		\$205,136,361	0.0	(\$236,762,702)	(\$41,044,878)	(\$26,474)	\$482,970,415

SB23-138 Appropriation To Department of Health Care Policy And Financing For Denver Health

06. Other Medical Services - (A) Other Medical Services	Payments to Denver Health and Hospital Authority	\$5,000,000	0.0	\$5,000,000	\$0	\$0	\$0
Subtotal -- SB23-138 Appropriation To Department of Health Care Policy And Financing For Denver Health		\$5,000,000	0.0	\$5,000,000	\$0	\$0	\$0

SB23-214 2023-24 Long Bill Add On

01. Executive Director's Office - (A) General Administration	Personal Services	\$317,383	3.2	\$62,842	\$32,373	\$0	\$222,168
01. Executive Director's Office - (C) Information Technology Contracts and Projects	Colorado Benefits Management Systems, Operating & Contracts	(\$317,383)	0.0	(\$62,842)	(\$32,373)	\$0	(\$222,168)
02. Medical Services Premiums - (A) Medical Services Premiums	Medical Services Premiums	\$296,800,926	0.0	(\$131,010,469)	\$48,221,126	\$0	\$379,590,269
03. Behavioral Health Community Programs - (A) Behavioral Health Community Programs	Behavioral Health Fee-for-Service Payments	\$178,803	0.0	(\$108,917)	\$40,594	\$0	\$247,126
03. Behavioral Health Community Programs - (A) Behavioral Health Community Programs	Behavioral Health Capitation Payments	(\$38,305,489)	0.0	(\$23,904,020)	\$3,097,645	\$0	(\$17,499,114)
04. Office of Community Living - (A) Division of Intellectual and Developmental Disabilities	Case Management for People with Disabilities	(\$807,317)	0.0	(\$1,135,228)	(\$102,888)	\$0	\$430,799
04. Office of Community Living - (A) Division of Intellectual and Developmental Disabilities	Adult Comprehensive Services	(\$33,745,724)	0.0	(\$34,479,440)	(\$93,308)	\$0	\$827,024
04. Office of Community Living - (A) Division of Intellectual and Developmental Disabilities	Adult Supported Living Services	(\$2,250,384)	0.0	(\$2,820,372)	(\$382,844)	\$0	\$952,832
04. Office of Community Living - (A) Division of Intellectual and Developmental Disabilities	Children's Extensive Support Services	\$9,651,808	0.0	\$3,091,374	\$0	\$0	\$6,560,434
04. Office of Community Living - (A) Division of Intellectual and Developmental Disabilities	Children's Habilitation Residential Program	(\$1,596,193)	0.0	(\$1,077,391)	\$0	\$0	(\$518,802)
05. Indigent Care Program - (A) Indigent Care Program	Safety Net Provider Payments	\$18,525,825	0.0	\$0	\$8,169,889	\$0	\$10,355,936
05. Indigent Care Program - (A) Indigent Care Program	Children's Basic Health Plan Administration	\$0	0.0	\$0	(\$75,742)	\$0	\$75,742
05. Indigent Care Program - (A) Indigent Care Program	Children's Basic Health Plan Medical and Dental Costs	(\$19,338,953)	0.0	(\$7,820,520)	(\$40,289)	\$0	(\$11,478,144)
06. Other Medical Services - (A) Other Medical Services	Medicare Modernization Act State Contribution Payment	(\$1,699,903)	0.0	(\$1,699,903)	\$0	\$0	\$0
Subtotal -- SB23-214 2023-24 Long Bill Add On		\$227,413,399	3.2	(\$200,964,886)	\$58,834,183	\$0	\$369,544,102