

**Schedule 13  
Funding Request for the 2012-13 Budget Cycle**

Department: Health Care Policy and Financing

Request Title: CBMS Improvements in FY 2011-12 and FY 2013-14

Priority Number: S-14

Dept. Approval by: John Bartholomew *JB* 2/10/12 Date

OSPB Approval by: Erin M. [Signature] 2/15/12 Date

<input type="checkbox"/>	Decision Item FY 2012-13
<input type="checkbox"/>	Base Reduction Item FY 2012-13
<input checked="" type="checkbox"/>	Supplemental FY 2011-12
<input type="checkbox"/>	Budget Amendment FY 2013-14

Line Item Information		FY 2011-12		FY 2012-13		FY 2013-14
		1	2	3	4	5
	Fund	Appropriation FY 2011-12	Supplemental Request FY 2011-12	Base Request FY 2012-13	Funding Change Request FY 2012-13	Continuation Amount FY 2013-14
<b>Total of All Line Items</b>	<b>Total</b>	\$34,877,701	\$13,283,246	\$35,613,602	\$0	\$4,878,412
	FTE	313.0	11.0	313.5	0.0	11.0
	GF	\$13,799,440	\$6,128,387	\$14,353,012	\$0	\$2,029,269
	GFE	\$0	\$0	\$0	\$0	\$0
	CF	\$2,443,506	\$19,229	\$2,387,775	\$0	\$6,015
	RF	\$481,149	\$997,655	\$485,210	\$0	\$810,858
	FF	\$18,153,606	\$6,137,975	\$18,387,605	\$0	\$2,032,270
<b>(1) Executive Director's Office; (A) General Administration, Personal Services</b>	<b>Total</b>	\$21,290,686	\$825,119	\$21,847,209	\$0	\$707,245
	FTE	313.0	11.0	313.5	0.0	11.0
	GF	\$7,675,241	\$0	\$7,954,067	\$0	\$0
	GFE	\$0	\$0	\$0	\$0	\$0
	CF	\$1,974,533	\$0	\$2,058,349	\$0	\$0
	RF	\$448,289	\$825,119	\$380,410	\$0	\$707,245
	FF	\$11,192,623	\$0	\$11,454,383	\$0	\$0
<b>(1) Executive Director's Office; (A) General Administration, Health, Life, and Dental</b>	<b>Total</b>	\$2,024,577	\$56,737	\$1,970,066	\$0	\$48,631
	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$627,749	\$0	\$725,970	\$0	\$0
	GFE	\$0	\$0	\$0	\$0	\$0
	CF	\$255,164	\$0	\$159,483	\$0	\$0
	RF	\$0	\$56,737	\$49,661	\$0	\$48,631
	FF	\$1,141,664	\$0	\$1,034,952	\$0	\$0
<b>(1) Executive Director's Office; (A) General Administration, Short-term Disability</b>	<b>Total</b>	\$32,188	\$1,309	\$39,128	\$0	\$1,122
	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$12,334	\$0	\$15,826	\$0	\$0
	GFE	\$0	\$0	\$0	\$0	\$0
	CF	\$2,503	\$0	\$2,957	\$0	\$0
	RF	\$0	\$1,309	\$629	\$0	\$1,122
	FF	\$17,351	\$0	\$19,716	\$0	\$0
<b>(1) Executive Director's Office; (A) General Administration, S.B. 04-257 Amortization Equalization Disbursement</b>	<b>Total</b>	\$532,854	\$26,194	\$707,419	\$0	\$22,815
	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$190,728	\$0	\$286,121	\$0	\$0
	GFE	\$0	\$0	\$0	\$0	\$0
	CF	\$53,148	\$0	\$53,468	\$0	\$0
	RF	\$0	\$26,194	\$11,380	\$0	\$22,815
	FF	\$288,978	\$0	\$356,450	\$0	\$0
<b>(1) Executive Director's Office; (A) General Administration, S.B. 06-235 Supplemental Amortization Equalization Disbursement</b>	<b>Total</b>	\$427,325	\$23,500	\$607,938	\$0	\$20,596
	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$151,785	\$0	\$245,885	\$0	\$0
	GFE	\$0	\$0	\$0	\$0	\$0
	CF	\$42,482	\$0	\$45,949	\$0	\$0
	RF	\$0	\$23,500	\$9,780	\$0	\$20,596
	FF	\$233,058	\$0	\$306,324	\$0	\$0

Line Item Information		FY 2011-12		FY 2012-13		FY 2013-14
		1	2	3	4	5
Fund		Appropriation FY 2011-12	Supplemental Request FY 2011-12	Base Request FY 2012-13	Funding Change Request FY 2012-13	Continuation Amount FY 2013-14
<b>(1) Executive Director's Office; (A) General Administration, Operating Expenses</b>	<b>Total</b>	\$1,586,232	\$64,796	\$1,546,560	\$0	\$10,449
	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$679,994	\$0	\$708,357	\$0	\$0
	GFE	\$0	\$0	\$0	\$0	\$0
	CF	\$101,248	\$0	\$53,049	\$0	\$0
	RF	\$13,461	\$64,796	\$13,461	\$0	\$10,449
	FF	\$791,529	\$0	\$771,693	\$0	\$0
<b>(6) Department of Human Services Medicaid-Funded Programs; (B) Office of Information Technology Services - Medicaid Funding, Colorado Benefits Management System<sup>a</sup></b>	<b>Total</b>	\$8,983,839	\$12,285,591	\$8,895,282	\$0	\$4,067,554
	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$4,461,609	\$6,128,387	\$4,416,786	\$0	\$2,029,269
	GFE	\$0	\$0	\$0	\$0	\$0
	CF	\$14,428	\$19,229	\$14,520	\$0	\$6,015
	RF	\$19,399	\$0	\$19,889	\$0	\$0
	FF	\$4,488,403	\$6,137,975	\$4,444,087	\$0	\$2,032,270
Letternote Text Revision Required? <input checked="" type="checkbox"/> Yes: <input type="checkbox"/> No: <input type="checkbox"/> If yes, describe the Letternote Text Revision: <sup>a</sup> Funding remaining by June 20, 2012 may be rolled over to FY 2012-13. The M Headnote does not apply during FY 2011-12, FY 2012-13, FY 2013-14.						
Cash or Federal Fund Name and COFRS Fund Number: CF: Children's Basic Health Plan Trust Fund 11G, Old Age Pension managed by Department of Human Services, FF: Title XIX						
Reappropriated Funds Source, by Department and Line Item Name:						
Approval by OIT? <input checked="" type="checkbox"/> Yes: <input type="checkbox"/> No: <input type="checkbox"/> Not Required: <input type="checkbox"/>						
Schedule 13s from Affected Departments: Department of Human Services, Governor's Office of Information Technology						
Other Information:						

FY 2011-12		Cash Funds Source			Reappropriated Funds Source	
		Total CF	CBHP CF	OAP	RF Total	DHS
(1) Executive Director's Office; (A) General Administration, Personal Services	\$0	\$0	\$0	\$0	\$825,119	\$825,119
(1) Executive Director's Office; (A) General Administration, Health, Life, and Dental	\$0	\$0	\$0	\$0	\$56,737	\$56,737
(1) Executive Director's Office; (A) General Administration, Short-term Disability	\$0	\$0	\$0	\$0	\$1,309	\$1,309
(1) Executive Director's Office; (A) General Administration, S.B. 04-257 Amortization Equalization Disbursement	\$0	\$0	\$0	\$0	\$26,194	\$26,194
(1) Executive Director's Office; (A) General Administration, S.B. 06-235 Supplemental Amortization Equalization Disbursement	\$0	\$0	\$0	\$0	\$23,500	\$23,500
(1) Executive Director's Office; (A) General Administration, Operating Expenses	\$0	\$0	\$0	\$0	\$64,796	\$64,796
(6) Department of Human Services Medicaid-Funded Programs; (B) Office of Information Technology Services - Medicaid Funding, Colorado Benefits Management System	\$19,229	\$4,793	\$14,436	\$0	\$0	\$0
<b>Total of All Lines</b>	<b>\$19,229</b>	<b>\$4,793</b>	<b>\$14,436</b>		<b>\$997,655</b>	<b>\$997,655</b>

FY 2013-14 Long Bill Line	Cash Funds Source			Reappropriated Funds Source	
	Total CF	CBHP CF	OAP	RF Total	DHS
(1) Executive Director's Office; (A) General Administration, Personal Services	\$0	\$0	\$0	\$707,245	\$707,245
(1) Executive Director's Office; (A) General Administration, Health, Life, and Dental	\$0	\$0	\$0	\$48,631	\$48,631
(1) Executive Director's Office; (A) General Administration, Short-term Disability	\$0	\$0	\$0	\$1,122	\$1,122
(1) Executive Director's Office; (A) General Administration, S.B. 04-257 Amortization Equalization Disbursement	\$0	\$0	\$0	\$22,815	\$22,815
(1) Executive Director's Office; (A) General Administration, S.B. 06-235 Supplemental Amortization Equalization Disbursement	\$0	\$0	\$0	\$20,596	\$20,596
(1) Executive Director's Office; (A) General Administration, Operating Expenses	\$0	\$0	\$0	\$10,449	\$10,449
(6) Department of Human Services Medicaid-Funded Programs; (B) Office of Information Technology Services - Medicaid Funding, Colorado Benefits Management System	\$6,015	\$1,499	\$4,516	\$0	\$0
<b>Total of All Lines</b>	<b>\$6,015</b>	<b>\$1,499</b>	<b>\$4,516</b>	<b>\$810,858</b>	<b>\$810,858</b>