

Department of Health Care Policy and Financing

FY 2016-17

Schedule 3

07. Department of Human Services Medicaid-Funded Pro

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
(A) Executive Director's Office - Medicaid Funding						
Executive Director's Office - Medicaid Funding						
FY 2014-15 Actual						
HB 14-1336 General Appropriations Act (FY 2014-15)	\$18,085,504	0.0	\$9,042,753	\$0	\$0	\$9,042,751
SB 15-234 General Appropriation Act (FY 2015-16)	\$73,358	0.0	\$36,679	\$0	\$0	\$36,679
FY 2014-15 Final Appropriation	\$18,158,862	0.0	\$9,079,432	\$0	\$0	\$9,079,430
FY 2014-15 Total Compensation	(\$8,042,350)	0.0	(\$3,963,030)	\$0	\$0	(\$4,079,320)
FY 2014-15 Expenditure Authority	\$10,116,512	0.0	\$5,116,402	\$0	\$0	\$5,000,110
FY 2014-15 Actual Expenditures	\$4,993,753	0.0	\$2,473,241	\$0	\$0	\$2,520,512
FY 2014-15 Reversion (Overexpenditure)	\$5,122,759	0.0	\$2,643,161	\$0	\$0	\$2,479,598
FY 2015-16 Initial Appropriation						
SB 15-234 General Appropriation Act (FY 2015-16)	\$16,709,224	0.0	\$8,223,190	\$0	\$0	\$8,486,034
FY 2015-16 Initial Appropriation	\$16,709,224	0.0	\$8,223,190	\$0	\$0	\$8,486,034
FY 2015-16 All Other Operating Allocation	\$16,709,224	0.0	\$8,223,190	\$0	\$0	\$8,486,034

FY 2016-17 Request

FY 2015-16 Initial Appropriation	\$16,709,224	0.0	\$8,223,190	\$0	\$0	\$8,486,034
TA-17 Annualization of 2015-16 BA#17 "Decreased FMAP"	\$0	0.0	\$12,026	\$0	\$0	(\$12,026)
TA-38 DHS Merit Pay Allocation	(\$424,151)	0.0	(\$208,739)	\$0	\$0	(\$215,412)
TA-39 DHS Salary Survey Allocation	(\$420,187)	0.0	(\$206,789)	\$0	\$0	(\$213,398)
TA-40 DHS Common Policy	(\$367,301)	0.0	(\$135,777)	\$0	\$0	(\$231,524)
TA-42 DHS Risk Mgmt	\$36,572	0.0	\$18,286	\$0	\$0	\$18,286
TA-43 DHS Workers Compensation	(\$64,848)	0.0	(\$32,424)	\$0	\$0	(\$32,424)
TA-44 DHS Salary Survey	\$140,012	0.0	\$68,905	\$0	\$0	\$71,107
FY 2016-17 Base Request	\$15,609,321	0.0	\$7,738,678	\$0	\$0	\$7,870,643
R-11 Decreased FMAP	\$0	0.0	\$48,631	\$0	\$0	(\$48,631)
FY 2016-17 Governor's Budget Request	\$15,609,321	0.0	\$7,787,309	\$0	\$0	\$7,822,012
FY 2016-17 All Other Operating Allocation	\$15,609,321	0.0	\$7,787,309	\$0	\$0	\$7,822,012

(A) Executive Director's Office - Medicaid Funding

FY 2015-16 Initial Appropriation	\$16,709,224	0.0	\$8,223,190	\$0	\$0	\$8,486,034
FY 2016-17 Base Request	\$15,609,321	0.0	\$7,738,678	\$0	\$0	\$7,870,643
FY 2016-17 Governor's Budget Request	\$15,609,321	0.0	\$7,787,309	\$0	\$0	\$7,822,012

(B) Office of Information Technology Services - Medicaid

Colorado Benefits Management System

FY 2014-15 Actual

HB 14-1317 Colorado Child Care Assistance Program Changes	\$44,529	0.0	\$21,813	\$391	\$0	\$22,325
HB 14-1336 General Appropriations Act (FY 2014-15)	\$8,461,078	0.0	\$4,200,774	\$14,141	\$18,809	\$4,227,354
SB 14-012 Aid To The Needy Disabled Program	\$4,697	0.0	\$2,301	\$41	\$0	\$2,355
SB 14-014 Prop Tax Rent Heat Fuel Grants For Low-income	\$1,397	0.0	\$684	\$13	\$0	\$700
SB 14-130 Increase Personal Care Allowance Nursing Facility	\$2,289	0.0	\$1,138	\$9	\$0	\$1,142
SB 15-147 Suppl Approp Dept Health Care Policy & Financing	\$1,941,778	0.0	(\$389,031)	\$1,379,194	(\$18,809)	\$970,424
FY 2014-15 Final Appropriation	\$10,455,768	0.0	\$3,837,679	\$1,393,789	\$0	\$5,224,300
FY2014-15 Other Legal Spending Authority	\$355,201	0.0	\$0	\$0	\$0	\$355,201
FY2014-15 Transfers	\$355,201	0.0	\$355,201	\$0	\$0	\$0
FY 2014-15 Expenditure Authority	\$11,166,170	0.0	\$4,192,880	\$1,393,789	\$0	\$5,579,501
FY 2014-15 Actual Expenditures	\$11,146,358	0.0	\$4,192,880	\$1,393,789	\$0	\$5,559,689
FY 2014-15 Reversion (Overexpenditure)	\$19,812	0.0	\$0	\$0	\$0	\$19,812

FY 2015-16 Initial Appropriation

SB 15-234 General Appropriation Act (FY 2015-16)	\$559,814	0.0	\$205,473	\$74,625	\$0	\$279,716
FY 2015-16 Initial Appropriation	\$559,814	0.0	\$205,473	\$74,625	\$0	\$279,716
FY 2015-16 All Other Operating Allocation	\$559,814	0.0	\$205,473	\$74,625	\$0	\$279,716

FY 2016-17 Request

FY 2015-16 Initial Appropriation	\$559,814	0.0	\$205,473	\$74,625	\$0	\$279,716
TA-35 FY 2016-17 Total Compensation Request	\$23,792	0.0	\$8,517	\$3,410	\$0	\$11,865
FY 2016-17 Base Request	\$583,606	0.0	\$213,990	\$78,035	\$0	\$291,581
NPR-03 CBMS	(\$583,606)	0.0	(\$213,990)	(\$78,035)	\$0	(\$291,581)
FY 2016-17 Governor's Budget Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2016-17 All Other Operating Allocation	\$0	0.0	\$0	\$0	\$0	\$0

Colorado Benefits Management System, HCPF Only

FY 2014-15 Actual

HB 14-1336 General Appropriations Act (FY 2014-15)	\$611,520	0.0	\$0	\$305,760	\$0	\$305,760
FY 2014-15 Final Appropriation	\$611,520	0.0	\$0	\$305,760	\$0	\$305,760
FY 2014-15 Expenditure Authority	\$611,520	0.0	\$0	\$305,760	\$0	\$305,760
FY 2014-15 Actual Expenditures	\$611,520	0.0	\$0	\$305,760	\$0	\$305,760
FY 2014-15 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

Colorado Benefits Management System, SAS-70 Audit

FY 2014-15 Actual

HB 14-1336 General Appropriations Act (FY 2014-15)	\$55,204	0.0	\$27,416	\$89	\$119	\$27,580
SB 15-147 Suppl Approp Dept Health Care Policy & Financing	(\$1,412)	0.0	(\$7,671)	\$7,081	(\$119)	(\$703)
FY 2014-15 Final Appropriation	\$53,792	0.0	\$19,745	\$7,170	\$0	\$26,877
FY 2014-15 Expenditure Authority	\$53,792	0.0	\$19,745	\$7,170	\$0	\$26,877
FY 2014-15 Actual Expenditures	\$30,349	0.0	\$15,193	\$0	\$0	\$15,156
FY 2014-15 Reversion (Overexpenditure)	\$23,443	0.0	\$4,552	\$7,170	\$0	\$11,721

CBMS Modernization -- PS, OE, and Centrally Approp. Expenses

FY 2014-15 Actual

HB 14-1336 General Appropriations Act (FY 2014-15)	\$564,113	0.0	\$282,058	\$0	\$0	\$282,055
SB 15-147 Suppl Approp Dept Health Care Policy & Financing	(\$12,281)	0.0	(\$79,515)	\$73,562	\$0	(\$6,328)
FY 2014-15 Final Appropriation	\$551,832	0.0	\$202,543	\$73,562	\$0	\$275,727
FY 2014-15 Total Compensation	\$29,131	0.0	\$14,567	\$0	\$0	\$14,564
FY 2014-15 Expenditure Authority	\$580,963	0.0	\$217,110	\$73,562	\$0	\$290,291
FY 2014-15 Actual Expenditures	\$580,581	0.0	\$217,110	\$73,180	\$0	\$290,290
FY 2014-15 Reversion (Overexpenditure)	\$382	0.0	(\$0)	\$382	\$0	\$1

FY 2016-17 Request

FY 2016-17 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2016-17 Governor's Budget Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2016-17 All Other Operating Allocation	\$0	0.0	\$0	\$0	\$0	\$0

CBMS Modernization Project, Phase II

FY 2014-15 Actual

HB 14-1336 General Appropriations Act (FY 2014-15)	\$26,770,806	0.0	\$7,102,544	\$1,286,032	\$0	\$18,382,230
SB 15-147 Suppl Approp Dept Health Care Policy & Financing	(\$3,019,620)	0.0	(\$3,208,991)	\$140,790	\$0	\$48,581
FY 2014-15 Final Appropriation	\$23,751,186	0.0	\$3,893,553	\$1,426,822	\$0	\$18,430,811
FY 2014-15 Expenditure Authority	\$23,751,186	0.0	\$3,893,553	\$1,426,822	\$0	\$18,430,811
FY 2014-15 Actual Expenditures	\$12,018,066	0.0	\$1,165,344	\$968,100	\$0	\$9,884,623
FY 2014-15 Reversion (Overexpenditure)	\$11,733,120	0.0	\$2,728,209	\$458,722	\$0	\$8,546,188

Other Office Of Information Technology Services Line Items

FY 2014-15 Actual

HB 14-1336 General Appropriations Act (FY 2014-15)	\$615,989	0.0	\$303,328	\$0	\$0	\$312,661
FY 2014-15 Final Appropriation	\$615,989	0.0	\$303,328	\$0	\$0	\$312,661
FY 2014-15 Expenditure Authority	\$615,989	0.0	\$303,328	\$0	\$0	\$312,661
FY 2014-15 Actual Expenditures	\$615,988	0.0	\$303,328	\$0	\$0	\$312,660
FY 2014-15 Reversion (Overexpenditure)	\$1	0.0	\$0	\$0	\$0	\$1

FY 2015-16 Initial Appropriation

SB 15-234 General Appropriation Act (FY 2015-16)	\$647,220	0.0	\$318,950	\$0	\$0	\$328,270
FY 2015-16 Initial Appropriation	\$647,220	0.0	\$318,950	\$0	\$0	\$328,270
FY 2015-16 All Other Operating Allocation	\$647,220	0.0	\$318,950	\$0	\$0	\$328,270

FY 2016-17 Request

FY 2015-16 Initial Appropriation	\$647,220	0.0	\$318,950	\$0	\$0	\$328,270
TA-17 Annualization of 2015-16 BA#17 "Decreased FMAP"	\$0	0.0	\$1,553	\$0	\$0	(\$1,553)
TA-45 DHS CORE Operations	(\$7,636)	0.0	(\$3,786)	\$0	\$0	(\$3,850)
TA-48 DHS OIT Common Policy	(\$12,252)	0.0	(\$6,075)	\$0	\$0	(\$6,177)
FY 2016-17 Base Request	\$627,332	0.0	\$310,642	\$0	\$0	\$316,690
NPR-07 DHS Secure Colorado	\$3,739	0.0	\$1,854	\$0	\$0	\$1,885
R-11 Decreased FMAP	\$0	0.0	\$3,495	\$0	\$0	(\$3,495)
FY 2016-17 Governor's Budget Request	\$631,071	0.0	\$315,991	\$0	\$0	\$315,080
FY 2016-17 All Other Operating Allocation	\$631,071	0.0	\$315,991	\$0	\$0	\$315,080

(B) Office of Information Technology Services - Medicaid

FY 2015-16 Initial Appropriation	\$1,207,034	0.0	\$524,423	\$74,625	\$0	\$607,986
FY 2016-17 Base Request	\$1,210,938	0.0	\$524,632	\$78,035	\$0	\$608,271
FY 2016-17 Governor's Budget Request	\$631,071	0.0	\$315,991	\$0	\$0	\$315,080

(C) Office of Operations - Medicaid Funding**Office Of Operations - Medicaid Funding****FY 2014-15 Actual**

HB 14-1336 General Appropriations Act (FY 2014-15)	\$4,979,011	0.0	\$2,451,789	\$0	\$0	\$2,527,222
FY 2014-15 Final Appropriation	\$4,979,011	0.0	\$2,451,789	\$0	\$0	\$2,527,222
FY 2014-15 Total Compensation	\$519,174	0.0	\$259,588	\$0	\$0	\$259,586
FY 2014-15 Expenditure Authority	\$5,498,185	0.0	\$2,711,377	\$0	\$0	\$2,786,808
FY 2014-15 Actual Expenditures	\$4,747,755	0.0	\$2,353,244	\$0	\$0	\$2,394,510
FY 2014-15 Reversion (Overexpenditure)	\$750,430	0.0	\$358,133	\$0	\$0	\$392,298

FY 2015-16 Initial Appropriation

SB 15-234 General Appropriation Act (FY 2015-16)	\$5,060,008	0.0	\$2,493,572	\$0	\$0	\$2,566,436
FY 2015-16 Initial Appropriation	\$5,060,008	0.0	\$2,493,572	\$0	\$0	\$2,566,436
FY 2015-16 All Other Operating Allocation	\$5,060,008	0.0	\$2,493,572	\$0	\$0	\$2,566,436

FY 2016-17 Request

FY 2015-16 Initial Appropriation	\$5,060,008	0.0	\$2,493,572	\$0	\$0	\$2,566,436
TA-17 Annualization of 2015-16 BA#17 "Decreased FMAP"	\$0	0.0	\$4,795	\$0	\$0	(\$4,795)
TA-38 DHS Merit Pay Allocation	\$38,899	0.0	\$19,449	\$0	\$0	\$19,450
TA-39 DHS Salary Survey Allocation	\$42,962	0.0	\$21,481	\$0	\$0	\$21,481
FY 2016-17 Base Request	\$5,141,869	0.0	\$2,539,297	\$0	\$0	\$2,602,572
NPR-08 DHS's Fleet Request	\$13,536	0.0	\$6,768	\$0	\$0	\$6,768
NPR-09 DHS Utilities Increase	\$50,032	0.0	\$25,016	\$0	\$0	\$25,016
R-11 Decreased FMAP	\$0	0.0	\$10,385	\$0	\$0	(\$10,385)
FY 2016-17 Governor's Budget Request	\$5,205,437	0.0	\$2,581,466	\$0	\$0	\$2,623,971
FY 2016-17 All Other Operating Allocation	\$5,205,437	0.0	\$2,581,466	\$0	\$0	\$2,623,971

(C) Office of Operations - Medicaid Funding

FY 2015-16 Initial Appropriation	\$5,060,008	0.0	\$2,493,572	\$0	\$0	\$2,566,436
FY 2016-17 Base Request	\$5,141,869	0.0	\$2,539,297	\$0	\$0	\$2,602,572
FY 2016-17 Governor's Budget Request	\$5,205,437	0.0	\$2,581,466	\$0	\$0	\$2,623,971

(D) Division of Child Welfare - Medicaid Funding**Administration****FY 2014-15 Actual**

HB 14-1336 General Appropriations Act (FY 2014-15)	\$137,306	0.0	\$68,653	\$0	\$0	\$68,653
FY 2014-15 Final Appropriation	\$137,306	0.0	\$68,653	\$0	\$0	\$68,653
FY 2014-15 Total Compensation	\$8,540	0.0	\$4,271	\$0	\$0	\$4,269
FY 2014-15 Expenditure Authority	\$145,846	0.0	\$72,924	\$0	\$0	\$72,922
FY 2014-15 Actual Expenditures	\$137,090	0.0	\$68,545	\$0	\$0	\$68,545
FY 2014-15 Reversion (Overexpenditure)	\$8,756	0.0	\$4,379	\$0	\$0	\$4,377

FY 2015-16 Initial Appropriation

SB 15-234 General Appropriation Act (FY 2015-16)	\$140,806	0.0	\$69,291	\$0	\$0	\$71,515
FY 2015-16 Initial Appropriation	\$140,806	0.0	\$69,291	\$0	\$0	\$71,515
FY 2015-16 All Other Operating Allocation	\$140,806	0.0	\$69,291	\$0	\$0	\$71,515

FY 2016-17 Request

FY 2015-16 Initial Appropriation	\$140,806	0.0	\$69,291	\$0	\$0	\$71,515
TA-31 Annualization of FY 2015-16 NP BA-7 "Leap Year Adjust"	(\$24,904)	0.0	(\$12,255)	\$0	\$0	(\$12,649)
TA-36 Technical Correction for BA-17 FMAP	\$0	0.0	\$1,112	\$0	\$0	(\$1,112)
TA-38 DHS Merit Pay Allocation	\$837	0.0	\$418	\$0	\$0	\$419
TA-39 DHS Salary Survey Allocation	\$997	0.0	\$499	\$0	\$0	\$498
FY 2016-17 Base Request	\$117,736	0.0	\$59,065	\$0	\$0	\$58,671
FY 2016-17 Governor's Budget Request	\$117,736	0.0	\$59,065	\$0	\$0	\$58,671
FY 2016-17 All Other Operating Allocation	\$117,736	0.0	\$59,065	\$0	\$0	\$58,671

Child Welfare Services**FY 2014-15 Actual**

HB 14-1336 General Appropriations Act (FY 2014-15)	\$14,943,615	0.0	\$7,358,611	\$0	\$0	\$7,585,004
FY 2014-15 Final Appropriation	\$14,943,615	0.0	\$7,358,611	\$0	\$0	\$7,585,004
FY2014-15 Other Legal Spending Authority	(\$4,117,511)	0.0	\$0	\$0	\$0	(\$4,117,511)
FY2014-15 Transfers	(\$4,012,862)	0.0	(\$4,012,862)	\$0	\$0	\$0
FY 2014-15 Expenditure Authority	\$6,813,242	0.0	\$3,345,749	\$0	\$0	\$3,467,493
FY 2014-15 Actual Expenditures	\$6,814,876	0.0	\$3,346,566	\$0	\$0	\$3,468,310
FY 2014-15 Reversion (Overexpenditure)	(\$1,634)	0.0	(\$817)	\$0	\$0	(\$817)

FY 2015-16 Initial Appropriation

SB 15-234 General Appropriation Act (FY 2015-16)	\$15,222,606	0.0	\$7,491,045	\$0	\$0	\$7,731,561
FY 2015-16 Initial Appropriation	\$15,222,606	0.0	\$7,491,045	\$0	\$0	\$7,731,561
FY 2015-16 All Other Operating Allocation	\$15,222,606	0.0	\$7,491,045	\$0	\$0	\$7,731,561

FY 2016-17 Request

FY 2015-16 Initial Appropriation	\$15,222,606	0.0	\$7,491,045	\$0	\$0	\$7,731,561
TA-17 Annualization of 2015-16 BA#17 "Decreased FMAP"	\$0	0.0	\$10,659	\$0	\$0	(\$10,659)
FY 2016-17 Base Request	\$15,222,606	0.0	\$7,501,704	\$0	\$0	\$7,720,902
NPR-04 DHS Provider Rate Adjustment	(\$152,226)	0.0	(\$75,474)	\$0	\$0	(\$76,752)
R-11 Decreased FMAP	\$0	0.0	\$45,664	\$0	\$0	(\$45,664)
FY 2016-17 Governor's Budget Request	\$15,070,380	0.0	\$7,471,894	\$0	\$0	\$7,598,486

FY 2016-17 All Other Operating Allocation	\$15,070,380	0.0	\$7,471,894	\$0	\$0	\$7,598,486
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(D) Division of Child Welfare - Medicaid Funding						
FY 2015-16 Initial Appropriation	\$15,363,412	0.0	\$7,560,336	\$0	\$0	\$7,803,076
FY 2016-17 Base Request	\$15,340,342	0.0	\$7,560,769	\$0	\$0	\$7,779,573
FY 2016-17 Governor's Budget Request	\$15,188,116	0.0	\$7,530,959	\$0	\$0	\$7,657,157

(E) Office of Early Childhood - Medicaid Funding

Div of Comm. and Family Support, Early Intervention Services

FY 2014-15 Actual

HB 14-1336 General Appropriations Act (FY 2014-15)	\$5,268,899	0.0	\$2,594,539	\$0	\$0	\$2,674,360
SB 15-147 Suppl Approp Dept Health Care Policy & Financing	\$281,956	0.0	\$138,835	\$0	\$0	\$143,121
FY 2014-15 Final Appropriation	\$5,550,855	0.0	\$2,733,374	\$0	\$0	\$2,817,481
FY 2014-15 Expenditure Authority	\$5,550,855	0.0	\$2,733,374	\$0	\$0	\$2,817,481
FY 2014-15 Actual Expenditures	\$4,002,321	0.0	\$1,969,640	\$0	\$0	\$2,032,681
FY 2014-15 Reversion (Overexpenditure)	\$1,548,534	0.0	\$763,734	\$0	\$0	\$784,800

FY 2015-16 Initial Appropriation

SB 15-234 General Appropriation Act (FY 2015-16)	\$5,928,683	0.0	\$2,917,590	\$0	\$0	\$3,011,093
FY 2015-16 Initial Appropriation	\$5,928,683	0.0	\$2,917,590	\$0	\$0	\$3,011,093
FY 2015-16 All Other Operating Allocation	\$5,928,683	0.0	\$2,917,590	\$0	\$0	\$3,011,093

FY 2016-17 Request

FY 2015-16 Initial Appropriation	\$5,928,683	0.0	\$2,917,590	\$0	\$0	\$3,011,093
TA-17 Annualization of 2015-16 BA#17 "Decreased FMAP"	\$0	0.0	\$3,286	\$0	\$0	(\$3,286)
FY 2016-17 Base Request	\$5,928,683	0.0	\$2,920,876	\$0	\$0	\$3,007,807
NPR-02 DHS Early Intervention	\$634,670	0.0	\$314,669	\$0	\$0	\$320,001
NPR-04 DHS Provider Rate Adjustment	(\$62,391)	0.0	(\$30,933)	\$0	\$0	(\$31,458)
R-11 Decreased FMAP	\$0	0.0	\$21,851	\$0	\$0	(\$21,851)
FY 2016-17 Governor's Budget Request	\$6,500,962	0.0	\$3,226,463	\$0	\$0	\$3,274,499
FY 2016-17 All Other Operating Allocation	\$6,500,962	0.0	\$3,226,463	\$0	\$0	\$3,274,499

(E) Office of Early Childhood - Medicaid Funding							
FY 2015-16 Initial Appropriation	\$5,928,683	0.0	\$2,917,590	\$0	\$0	\$3,011,093	
FY 2016-17 Base Request	\$5,928,683	0.0	\$2,920,876	\$0	\$0	\$3,007,807	
FY 2016-17 Governor's Budget Request	\$6,500,962	0.0	\$3,226,463	\$0	\$0	\$3,274,499	

(F) Office of Self Sufficiency - Medicaid Funding

Systematic Alien Verification For Eligibility

FY 2014-15 Actual

HB 14-1336 General Appropriations Act (FY 2014-15)	\$33,951	0.0	\$0	\$0	\$0	\$33,951
FY 2014-15 Final Appropriation	\$33,951	0.0	\$0	\$0	\$0	\$33,951
FY 2014-15 Total Compensation	\$327	0.0	\$0	\$0	\$0	\$327
FY 2014-15 Expenditure Authority	\$34,278	0.0	\$0	\$0	\$0	\$34,278
FY 2014-15 Actual Expenditures	\$15,887	0.0	\$0	\$0	\$0	\$15,887
FY 2014-15 Reversion (Overexpenditure)	\$18,391	0.0	\$0	\$0	\$0	\$18,391

FY 2015-16 Initial Appropriation

SB 15-234 General Appropriation Act (FY 2015-16)	\$34,505	0.0	\$0	\$0	\$0	\$34,505
FY 2015-16 Initial Appropriation	\$34,505	0.0	\$0	\$0	\$0	\$34,505
FY 2015-16 All Other Operating Allocation	\$34,505	0.0	\$0	\$0	\$0	\$34,505

FY 2016-17 Request

FY 2015-16 Initial Appropriation	\$34,505	0.0	\$0	\$0	\$0	\$34,505
FY 2016-17 Base Request	\$34,505	0.0	\$0	\$0	\$0	\$34,505
FY 2016-17 Governor's Budget Request	\$34,505	0.0	\$0	\$0	\$0	\$34,505
FY 2016-17 All Other Operating Allocation	\$34,505	0.0	\$0	\$0	\$0	\$34,505

(F) Office of Self Sufficiency - Medicaid Funding							
FY 2015-16 Initial Appropriation	\$34,505	0.0	\$0	\$0	\$0	\$34,505	
FY 2016-17 Base Request	\$34,505	0.0	\$0	\$0	\$0	\$34,505	
FY 2016-17 Governor's Budget Request	\$34,505	0.0	\$0	\$0	\$0	\$34,505	

(G) Behavioral Health Services - Medicaid Funding

Community Behavioral Health Administration

FY 2014-15 Actual

HB 14-1336 General Appropriations Act (FY 2014-15)	\$404,350	0.0	\$199,112	\$0	\$0	\$205,238
FY 2014-15 Final Appropriation	\$404,350	0.0	\$199,112	\$0	\$0	\$205,238
FY 2014-15 Total Compensation	\$27,465	0.0	\$13,733	\$0	\$0	\$13,732
FY 2014-15 Expenditure Authority	\$431,815	0.0	\$212,845	\$0	\$0	\$218,970
FY 2014-15 Actual Expenditures	\$350,833	0.0	\$175,417	\$0	\$0	\$175,417
FY 2014-15 Reversion (Overexpenditure)	\$80,982	0.0	\$37,428	\$0	\$0	\$43,553

FY 2015-16 Initial Appropriation

SB 15-234 General Appropriation Act (FY 2015-16)	\$416,056	0.0	\$204,741	\$0	\$0	\$211,315
FY 2015-16 Initial Appropriation	\$416,056	0.0	\$204,741	\$0	\$0	\$211,315
FY 2015-16 All Other Operating Allocation	\$416,056	0.0	\$204,741	\$0	\$0	\$211,315

FY 2016-17 Request

FY 2015-16 Initial Appropriation	\$416,056	0.0	\$204,741	\$0	\$0	\$211,315
TA-17 Annualization of 2015-16 BA#17 "Decreased FMAP"	\$0	0.0	\$266	\$0	\$0	(\$266)
TA-36 Technical Correction for BA-17 FMAP	\$0	0.0	\$3,287	\$0	\$0	(\$3,287)
FY 2016-17 Base Request	\$416,056	0.0	\$208,294	\$0	\$0	\$207,762
FY 2016-17 Governor's Budget Request	\$416,056	0.0	\$208,294	\$0	\$0	\$207,762
FY 2016-17 All Other Operating Allocation	\$416,056	0.0	\$208,294	\$0	\$0	\$207,762

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

FY 2014-15 Actual

HB 14-1336 General Appropriations Act (FY 2014-15)	\$121,558	0.0	\$59,858	\$0	\$0	\$61,700
FY 2014-15 Final Appropriation	\$121,558	0.0	\$59,858	\$0	\$0	\$61,700
FY 2014-15 Expenditure Authority	\$121,558	0.0	\$59,858	\$0	\$0	\$61,700
FY 2014-15 Actual Expenditures	\$8,678	0.0	\$4,284	\$0	\$0	\$4,393
FY 2014-15 Reversion (Overexpenditure)	\$112,880	0.0	\$55,574	\$0	\$0	\$57,307

FY 2015-16 Initial Appropriation

SB 15-234 General Appropriation Act (FY 2015-16)	\$123,624	0.0	\$60,836	\$0	\$0	\$62,788
FY 2015-16 Initial Appropriation	\$123,624	0.0	\$60,836	\$0	\$0	\$62,788
FY 2015-16 All Other Operating Allocation	\$123,624	0.0	\$60,836	\$0	\$0	\$62,788

FY 2016-17 Request

FY 2015-16 Initial Appropriation	\$123,624	0.0	\$60,836	\$0	\$0	\$62,788
TA-17 Annualization of 2015-16 BA#17 "Decreased FMAP"	\$0	0.0	\$89	\$0	\$0	(\$89)
FY 2016-17 Base Request	\$123,624	0.0	\$60,925	\$0	\$0	\$62,699
NPR-04 DHS Provider Rate Adjustment	(\$1,236)	0.0	(\$613)	\$0	\$0	(\$623)
R-11 Decreased FMAP	\$0	0.0	\$368	\$0	\$0	(\$368)
FY 2016-17 Governor's Budget Request	\$122,388	0.0	\$60,680	\$0	\$0	\$61,708
FY 2016-17 All Other Operating Allocation	\$122,388	0.0	\$60,680	\$0	\$0	\$61,708

High Risk Pregnant Women Program

FY 2014-15 Actual

HB 14-1336 General Appropriations Act (FY 2014-15)	\$1,464,861	0.0	\$721,334	\$0	\$0	\$743,527
FY 2014-15 Final Appropriation	\$1,464,861	0.0	\$721,334	\$0	\$0	\$743,527
FY 2014-15 Expenditure Authority	\$1,464,861	0.0	\$721,334	\$0	\$0	\$743,527
FY 2014-15 Actual Expenditures	\$969,806	0.0	\$478,103	\$0	\$0	\$491,703
FY 2014-15 Reversion (Overexpenditure)	\$495,055	0.0	\$243,231	\$0	\$0	\$251,824

FY 2015-16 Initial Appropriation

SB 15-234 General Appropriation Act (FY 2015-16)	\$1,600,000	0.0	\$787,360	\$0	\$0	\$812,640
FY 2015-16 Initial Appropriation	\$1,600,000	0.0	\$787,360	\$0	\$0	\$812,640
FY 2015-16 All Other Operating Allocation	\$1,600,000	0.0	\$787,360	\$0	\$0	\$812,640

FY 2016-17 Request

FY 2015-16 Initial Appropriation	\$1,600,000	0.0	\$787,360	\$0	\$0	\$812,640
TA-14 Annualization of FY 2015-16 R#12 "Rate Increases"	\$5,306	0.0	\$2,604	\$0	\$0	\$2,702
TA-17 Annualization of 2015-16 BA#17 "Decreased FMAP"	\$0	0.0	\$1,075	\$0	\$0	(\$1,075)
FY 2016-17 Base Request	\$1,605,306	0.0	\$791,039	\$0	\$0	\$814,267
NPR-04 DHS Provider Rate Adjustment	(\$16,000)	0.0	(\$7,933)	\$0	\$0	(\$8,067)
R-11 Decreased FMAP	\$0	0.0	\$4,872	\$0	\$0	(\$4,872)
FY 2016-17 Governor's Budget Request	\$1,589,306	0.0	\$787,978	\$0	\$0	\$801,328
FY 2016-17 All Other Operating Allocation	\$1,589,306	0.0	\$787,978	\$0	\$0	\$801,328

Mental Health Institutes**FY 2014-15 Actual**

HB 14-1336 General Appropriations Act (FY 2014-15)	\$4,997,745	0.0	\$2,461,015	\$0	\$0	\$2,536,730
SB 15-147 Suppl Approp Dept Health Care Policy & Financing	\$1,002,255	0.0	\$491,005	\$0	\$0	\$511,250
FY 2014-15 Final Appropriation	\$6,000,000	0.0	\$2,952,020	\$0	\$0	\$3,047,980
FY2014-15 Other Legal Spending Authority	\$832,986	0.0	\$0	\$0	\$0	\$832,986
FY 2014-15 Total Compensation	\$1,074	0.0	\$537	\$0	\$0	\$537
FY2014-15 Transfers	\$800,000	0.0	\$800,000	\$0	\$0	\$0
FY 2014-15 Expenditure Authority	\$7,634,060	0.0	\$3,752,557	\$0	\$0	\$3,881,503
FY 2014-15 Actual Expenditures	\$6,078,315	0.0	\$2,795,622	\$0	\$0	\$3,282,692
FY 2014-15 Reversion (Overexpenditure)	\$1,555,745	0.0	\$956,935	\$0	\$0	\$598,811

FY 2015-16 Initial Appropriation

SB 15-234 General Appropriation Act (FY 2015-16)	\$6,000,000	0.0	\$2,952,600	\$0	\$0	\$3,047,400
FY 2015-16 Initial Appropriation	\$6,000,000	0.0	\$2,952,600	\$0	\$0	\$3,047,400
FY 2015-16 All Other Operating Allocation	\$6,000,000	0.0	\$2,952,600	\$0	\$0	\$3,047,400

FY 2016-17 Request

FY 2015-16 Initial Appropriation	\$6,000,000	0.0	\$2,952,600	\$0	\$0	\$3,047,400
TA-17 Annualization of 2015-16 BA#17 "Decreased FMAP"	\$0	0.0	\$4,400	\$0	\$0	(\$4,400)
FY 2016-17 Base Request	\$6,000,000	0.0	\$2,957,000	\$0	\$0	\$3,043,000
R-11 Decreased FMAP	\$0	0.0	\$43,000	\$0	\$0	(\$43,000)
FY 2016-17 Governor's Budget Request	\$6,000,000	0.0	\$3,000,000	\$0	\$0	\$3,000,000
FY 2016-17 All Other Operating Allocation	\$6,000,000	0.0	\$3,000,000	\$0	\$0	\$3,000,000

(G) Behavioral Health Services - Medicaid Funding

FY 2015-16 Initial Appropriation	\$8,139,680	0.0	\$4,005,537	\$0	\$0	\$4,134,143
FY 2016-17 Base Request	\$8,144,986	0.0	\$4,017,258	\$0	\$0	\$4,127,728
FY 2016-17 Governor's Budget Request	\$8,127,750	0.0	\$4,056,952	\$0	\$0	\$4,070,798

(H) Services for People with Disabilities - Medicaid Funding**Regional Centers****FY 2014-15 Actual**

HB 14-1336 General Appropriations Act (FY 2014-15)	\$48,952,132	0.0	\$22,204,162	\$1,866,142	\$0	\$24,881,828
SB 14-130 Increase Personal Care Allowance Nursing Facility	\$22,345	0.0	\$10,947	\$0	\$0	\$11,398
FY 2014-15 Final Appropriation	\$48,974,477	0.0	\$22,215,109	\$1,866,142	\$0	\$24,893,226
FY2014-15 Other Legal Spending Authority	(\$5,787,391)	0.0	\$0	\$0	\$0	(\$5,787,391)
FY 2014-15 Total Compensation	\$7,456,639	0.0	\$3,670,334	\$0	\$0	\$3,786,305
FY2014-15 Transfers	(\$5,558,209)	0.0	(\$5,558,209)	\$0	\$0	\$0
FY 2014-15 Expenditure Authority	\$45,085,516	0.0	\$20,327,234	\$1,866,142	\$0	\$22,892,140
FY 2014-15 Actual Expenditures	\$39,525,715	0.0	\$17,309,840	\$1,866,142	\$0	\$20,349,733
FY 2014-15 Reversion (Overexpenditure)	\$5,559,801	0.0	\$3,017,394	\$0	\$0	\$2,542,407

FY 2015-16 Initial Appropriation

SB 15-234 General Appropriation Act (FY 2015-16)	\$52,774,028	0.0	\$24,029,264	\$1,866,142	\$0	\$26,878,622
FY 2015-16 Initial Appropriation	\$52,774,028	0.0	\$24,029,264	\$1,866,142	\$0	\$26,878,622
FY 2015-16 All Other Operating Allocation	\$52,774,028	0.0	\$24,029,264	\$1,866,142	\$0	\$26,878,622

FY 2016-17 Request

FY 2015-16 Initial Appropriation	\$52,774,028	0.0	\$24,029,264	\$1,866,142	\$0	\$26,878,622
TA-17 Annualization of 2015-16 BA#17 "Decreased FMAP"	\$0	0.0	\$19,747	\$0	\$0	(\$19,747)
TA-38 DHS Merit Pay Allocation	\$365,013	0.0	\$180,974	\$0	\$0	\$184,039
TA-39 DHS Salary Survey Allocation	\$374,288	0.0	\$185,573	\$0	\$0	\$188,715
TA-41 Annualization of SB 14-130	\$169	0.0	\$84	\$0	\$0	\$85
FY 2016-17 Base Request	\$53,513,498	0.0	\$24,415,642	\$1,866,142	\$0	\$27,231,714
R-11 Decreased FMAP	\$0	0.0	\$250,210	\$0	\$0	(\$250,210)
FY 2016-17 Governor's Budget Request	\$53,513,498	0.0	\$24,665,852	\$1,866,142	\$0	\$26,981,504
FY 2016-17 All Other Operating Allocation	\$53,513,498	0.0	\$24,665,852	\$1,866,142	\$0	\$26,981,504

Regional Center Depreciation and Annual Adjustments**FY 2014-15 Actual**

HB 14-1336 General Appropriations Act (FY 2014-15)	\$943,063	0.0	\$464,388	\$0	\$0	\$478,675
FY 2014-15 Final Appropriation	\$943,063	0.0	\$464,388	\$0	\$0	\$478,675
FY 2014-15 Expenditure Authority	\$943,063	0.0	\$464,388	\$0	\$0	\$478,675
FY 2014-15 Actual Expenditures	\$943,063	0.0	\$464,388	\$0	\$0	\$478,675
FY 2014-15 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	(\$0)

FY 2015-16 Initial Appropriation

SB 15-234 General Appropriation Act (FY 2015-16)	\$1,044,544	0.0	\$514,020	\$0	\$0	\$530,524
FY 2015-16 Initial Appropriation	\$1,044,544	0.0	\$514,020	\$0	\$0	\$530,524
FY 2015-16 All Other Operating Allocation	\$1,044,544	0.0	\$514,020	\$0	\$0	\$530,524

FY 2016-17 Request

FY 2015-16 Initial Appropriation	\$1,044,544	0.0	\$514,020	\$0	\$0	\$530,524
TA-17 Annualization of 2015-16 BA#17 "Decreased FMAP"	\$0	0.0	\$684	\$0	\$0	(\$684)
FY 2016-17 Base Request	\$1,044,544	0.0	\$514,704	\$0	\$0	\$529,840
R-11 Decreased FMAP	\$0	0.0	\$3,181	\$0	\$0	(\$3,181)
FY 2016-17 Governor's Budget Request	\$1,044,544	0.0	\$517,885	\$0	\$0	\$526,659
FY 2016-17 All Other Operating Allocation	\$1,044,544	0.0	\$517,885	\$0	\$0	\$526,659

(H) Services for People with Disabilities - Medicaid Fundii							
FY 2015-16 Initial Appropriation	\$53,818,572	0.0	\$24,543,284	\$1,866,142	\$0	\$27,409,146	
FY 2016-17 Base Request	\$54,558,042	0.0	\$24,930,346	\$1,866,142	\$0	\$27,761,554	
FY 2016-17 Governor's Budget Request	\$54,558,042	0.0	\$25,183,737	\$1,866,142	\$0	\$27,508,163	

(I) Adult Assistance and Services for Elderly - Medicaid

Adult Assst. Medicaid Programs - Community Srvcs for Elderly

FY 2014-15 Actual

HB 14-1336 General Appropriations Act (FY 2014-15)	\$1,800	0.0	\$900	\$0	\$0	\$900
FY 2014-15 Final Appropriation	\$1,800	0.0	\$900	\$0	\$0	\$900
FY 2014-15 Expenditure Authority	\$1,800	0.0	\$900	\$0	\$0	\$900
FY 2014-15 Actual Expenditures	\$1,800	0.0	\$900	\$0	\$0	\$900
FY 2014-15 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

FY 2015-16 Initial Appropriation

SB 15-234 General Appropriation Act (FY 2015-16)	\$1,800	0.0	\$900	\$0	\$0	\$900
FY 2015-16 Initial Appropriation	\$1,800	0.0	\$900	\$0	\$0	\$900
FY 2015-16 All Other Operating Allocation	\$1,800	0.0	\$900	\$0	\$0	\$900

FY 2016-17 Request

FY 2015-16 Initial Appropriation	\$1,800	0.0	\$900	\$0	\$0	\$900
FY 2016-17 Base Request	\$1,800	0.0	\$900	\$0	\$0	\$900
FY 2016-17 Governor's Budget Request	\$1,800	0.0	\$900	\$0	\$0	\$900
FY 2016-17 All Other Operating Allocation	\$1,800	0.0	\$900	\$0	\$0	\$900

(I) Adult Assistance and Services for Elderly - Medicaid							
FY 2015-16 Initial Appropriation	\$1,800	0.0	\$900	\$0	\$0	\$900	
FY 2016-17 Base Request	\$1,800	0.0	\$900	\$0	\$0	\$900	
FY 2016-17 Governor's Budget Request	\$1,800	0.0	\$900	\$0	\$0	\$900	

(J) Division of Youth Corrections - Medicaid Funding

Division Of Youth Corrections - Medicaid Funding

FY 2014-15 Actual

HB 14-1336 General Appropriations Act (FY 2014-15)	\$1,556,021	0.0	\$766,224	\$0	\$0	\$789,797
SB 15-147 Suppl Approp Dept Health Care Policy & Financing	(\$37,131)	0.0	(\$21,344)	\$0	\$0	(\$15,787)
FY 2014-15 Final Appropriation	\$1,518,890	0.0	\$744,880	\$0	\$0	\$774,010
FY 2014-15 Expenditure Authority	\$1,518,890	0.0	\$744,880	\$0	\$0	\$774,010
FY 2014-15 Actual Expenditures	\$1,413,139	0.0	\$696,590	\$0	\$0	\$716,549
FY 2014-15 Reversion (Overexpenditure)	\$105,751	0.0	\$48,290	\$0	\$0	\$57,461

FY 2015-16 Initial Appropriation

SB 15-234 General Appropriation Act (FY 2015-16)	\$1,670,305	0.0	\$823,126	\$0	\$0	\$847,179
FY 2015-16 Initial Appropriation	\$1,670,305	0.0	\$823,126	\$0	\$0	\$847,179
FY 2015-16 All Other Operating Allocation	\$1,670,305	0.0	\$823,126	\$0	\$0	\$847,179

FY 2016-17 Request

FY 2015-16 Initial Appropriation	\$1,670,305	0.0	\$823,126	\$0	\$0	\$847,179
TA-17 Annualization of 2015-16 BA#17 "Decreased FMAP"	\$0	0.0	\$2,239	\$0	\$0	(\$2,239)
FY 2016-17 Base Request	\$1,670,305	0.0	\$825,365	\$0	\$0	\$844,940
NPR-04 DHS Provider Rate Adjustment	(\$13,646)	0.0	(\$6,766)	\$0	\$0	(\$6,880)
R-11 Decreased FMAP	\$0	0.0	\$2,971	\$0	\$0	(\$2,971)
FY 2016-17 Governor's Budget Request	\$1,656,659	0.0	\$821,570	\$0	\$0	\$835,089
FY 2016-17 All Other Operating Allocation	\$1,656,659	0.0	\$821,570	\$0	\$0	\$835,089

(J) Division of Youth Corrections - Medicaid Funding

FY 2015-16 Initial Appropriation	\$1,670,305	0.0	\$823,126	\$0	\$0	\$847,179
FY 2016-17 Base Request	\$1,670,305	0.0	\$825,365	\$0	\$0	\$844,940
FY 2016-17 Governor's Budget Request	\$1,656,659	0.0	\$821,570	\$0	\$0	\$835,089

(K) Other

Fed Medicaid Indirect Cost Reimbursement For CDHS Programs

FY 2014-15 Actual

HB 14-1336 General Appropriations Act (FY 2014-15)	\$500,000	0.0	\$0	\$0	\$0	\$500,000
FY 2014-15 Final Appropriation	\$500,000	0.0	\$0	\$0	\$0	\$500,000
FY2014-15 Other Legal Spending Authority	\$500,000	0.0	\$0	\$0	\$0	\$500,000
FY 2014-15 State Controller Information Only - Restriction	(\$500,000)	0.0	\$0	\$0	\$0	(\$500,000)
FY 2014-15 Expenditure Authority	\$500,000	0.0	\$0	\$0	\$0	\$500,000
FY 2014-15 Actual Expenditures	\$500,000	0.0	\$0	\$0	\$0	\$500,000
FY 2014-15 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

FY 2015-16 Initial Appropriation

SB 15-234 General Appropriation Act (FY 2015-16)	\$500,000	0.0	\$0	\$0	\$0	\$500,000
FY 2015-16 Initial Appropriation	\$500,000	0.0	\$0	\$0	\$0	\$500,000
FY 2015-16 All Other Operating Allocation	\$500,000	0.0	\$0	\$0	\$0	\$500,000

FY 2016-17 Request

FY 2015-16 Initial Appropriation	\$500,000	0.0	\$0	\$0	\$0	\$500,000
FY 2016-17 Base Request	\$500,000	0.0	\$0	\$0	\$0	\$500,000
FY 2016-17 Governor's Budget Request	\$500,000	0.0	\$0	\$0	\$0	\$500,000
FY 2016-17 All Other Operating Allocation	\$500,000	0.0	\$0	\$0	\$0	\$500,000

(K) Other

FY 2015-16 Initial Appropriation	\$500,000	0.0	\$0	\$0	\$0	\$500,000
FY 2016-17 Base Request	\$500,000	0.0	\$0	\$0	\$0	\$500,000
FY 2016-17 Governor's Budget Request	\$500,000	0.0	\$0	\$0	\$0	\$500,000