

Schedule 13

Funding Request for the FY 2015-16 Budget Cycle

Department of Health Care Policy and Financing

PB Request Number SBA-06

Request Titles

S-06 CBMS Funding Simplification
BA-06 CBMS Funding Simplification

Dept. Approval By:	Josh Block 	<input type="checkbox"/>	Supplemental FY 2014-15
		<input type="checkbox"/>	Change Request FY 2015-16
		<input type="checkbox"/>	Base Reduction FY 2015-16
OSPB Approval By:		<input checked="" type="checkbox"/>	Budget Amendment FY 2015-16

Line Item Information	Fund	FY 2014-15		FY 2015-16	FY 2016-17	
		Original Appropriation	Supplemental Request	Base Request	Governor's Revised Request	Budget Amendment
	Total	\$79,204,351	(\$2,260,463)	\$56,602,786	(\$973,906)	(\$973,906)
	FTE	360.4	-	360.6	-	-
Total of All Line Items	GF	\$24,417,139	(\$3,440,366)	\$20,770,789	(\$1,016,180)	(\$1,016,180)
	CF	\$9,587,938	\$1,600,874	\$8,578,420	\$1,452,289	\$1,452,289
	RF	\$3,338,727	(\$1,677,787)	\$3,477,418	(\$1,799,002)	(\$1,799,002)
	FF	\$41,860,547	\$1,256,816	\$23,776,159	\$388,987	\$388,987

Line Item Information	Fund	FY 2014-15		FY 2015-16	FY 2016-17	
		Original Appropriation	Supplemental Request	Base Request	Governor's Revised Request	Budget Amendment
	Total	\$26,043,374	\$0	\$26,913,985	\$0	\$0
	CF	\$2,676,189	\$0	\$2,746,161	\$0	\$0
	FF	\$12,679,416	\$180,371	\$13,118,575	\$195,554	\$195,554
01. Executive Director's Office - Personal Services	FTE	360.4	-	360.6	-	-
	GF	\$8,802,250	\$180,371	\$9,128,987	\$195,553	\$195,553
	RF	\$1,885,519	(\$360,742)	\$1,920,262	(\$391,107)	(\$391,107)

	Total	\$2,476,612	\$0	\$2,764,474	\$0	\$0
	CF	\$166,066	\$0	\$237,248	\$0	\$0
01. Executive Director's Office - Health, Life, and Dental	FF	\$1,284,665	\$32,063	\$1,396,951	\$54,170	\$54,170
	GF	\$896,868	\$32,063	\$950,673	\$54,171	\$54,171
	RF	\$129,013	(\$64,126)	\$179,602	(\$108,341)	(\$108,341)

	Total	\$950,660	\$0	\$950,660	\$0	\$0
	CF	\$173,190	\$0	\$173,190	\$0	\$0
01. Executive	FF	\$446,021	\$1,026	\$446,021	\$1,026	\$1,026
Director's Office -	GF	\$329,397	\$1,026	\$329,397	\$1,026	\$1,026
COFRS Modernization	RF	\$2,052	(\$2,052)	\$2,052	(\$2,052)	(\$2,052)

	Total	\$0	\$35,424,098	\$0	\$11,625,583	\$11,625,583
	CF	\$0	\$3,207,103	\$0	\$1,773,971	\$1,773,971
01. Executive	FF	\$0	\$24,263,475	\$0	\$5,809,017	\$5,809,017
Director's Office - New	GF	\$0	\$7,953,520	\$0	\$4,042,595	\$4,042,595
Appropriations						
Temporary Line Item						

	Total	\$1,150,000	(\$1,150,000)	\$1,150,000	(\$1,150,000)	(\$1,150,000)
	RF	\$1,150,000	(\$1,150,000)	\$1,150,000	(\$1,150,000)	(\$1,150,000)
01. Executive						
Director's Office -						
CBMS Modernization						
Project						

	Total	\$663,489	\$0	\$635,877	\$0	\$0
	CF	\$122,479	\$19,175	\$145,818	\$32,722	\$32,722
01. Executive	FF	\$519,069	\$0	\$452,617	\$0	\$0
Director's Office -	RF	\$21,941	(\$19,175)	\$37,442	(\$32,722)	(\$32,722)
Indirect Cost						
Assessment						

	Total	\$4,504,973	(\$18,928)	\$7,593,031	(\$18,928)	(\$18,928)
	CF	\$4,504,973	(\$18,928)	\$4,630,521	(\$18,928)	(\$18,928)
06. Other Medical	GF	\$0	\$0	\$2,962,510	\$0	\$0
Services - Old Age						
Pension State Medical						

	Total	\$8,513,990	(\$8,513,990)	\$8,461,557	(\$8,461,557)	(\$8,461,557)
	CF	\$14,595	(\$14,595)	\$14,142	(\$14,142)	(\$14,142)
07. Department of	FF	\$4,253,876	(\$4,253,876)	\$4,227,593	(\$4,227,593)	(\$4,227,593)
Human Services	GF	\$4,226,710	(\$4,226,710)	\$4,201,013	(\$4,201,013)	(\$4,201,013)
Medicaid-Funded	RF	\$18,809	(\$18,809)	\$18,809	(\$18,809)	(\$18,809)
Programs - Colorado						
Benefits Management						
System						

	Total	\$611,520	(\$611,520)	\$611,520	(\$611,520)	(\$611,520)
	CF	\$305,760	(\$305,760)	\$305,760	(\$305,760)	(\$305,760)
07. Department of	FF	\$305,760	(\$305,760)	\$305,760	(\$305,760)	(\$305,760)
Human Services						
Medicaid-Funded						
Programs - Colorado						
Benefits Management						
System, HCPF Only						

Letternote Text Revision Required?

Yes No

If Yes, describe the Letternote Text Revision:

Under (1) Executive Director's Office, (A) General Administration, revise letter note "b" as follows:
 b Of this amount, \$1,300,542 \$518,125 shall be a transfer from the Department of Human Services, \$292,733 shall be a transfer from funds originally appropriated to the CBMS Modernization Administration in the Information Technology Contracts and Projects division, \$663,489 shall be from indirect cost recoveries, and \$183,827 shall be from moneys originally appropriated for Public School Health Services in the Other Medical Services division.
 Revise letter note "a" and "b" under (l) Indirect Cost Recoveries, as follows:
 a Of this amount, \$99,947 \$119,122 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4) (a), C.R.S.,
 b Of this amount \$19,175 shall be transferred from the Department of Human Services and \$2,766 This amount shall be from money originally appropriated for Public School Health Services in the Other Medical Services division.
 Strike text for letter note "f" under (1) Executive Director's Office, (C) Information Technology Contracts and Projects and replace with text associated with cash funds for the new CBMS Administration line item as follows:
 f This amount shall be transferred from the Department of Human Services. Of this amount \$1,605 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., \$1,696,531 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S. and \$8,583 shall be from Old Age Pension Health and Medical Care Fund moneys originally appropriated to the Old Age Pension State Medical Program in the Other Medical Services division.
 Add letter note "g" to add reference to cash funds associated with two new line items, CBMS Modernization Administration and CBMS Modernization, Phase II as follows: g Of this amount, \$1,480,536 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S. and \$19,848 shall be from Old Age Pension Health and Medical Care Fund moneys originally appropriated to the Old Age Pension State Medical Program in the Other Medical Services division.
 Under section (7) Department of Human Services Medicaid-Funded Programs (B) Office of Information Technology Services - Medicaid Funding strike through all letter notes a through d as all CBMS related line items will transfer to section (1)(C).

Cash or Federal Fund Name and CORE Fund Number:

Reappropriated Funds Source, by Department and Line Item Name:

Approval by OIT? Yes No Not Required: _____

Schedule 13s from Affected Departments: Department of Human Services _____

Other Information:



Cost and FTE

- HCPF requests for FY 2014-15 a reduction of \$2,260,463 total funds, including a reduction of \$3,440,366 General Fund, increase of \$1,600,874 cash funds, reduction of \$1,677,787 reappropriated funds and increase of \$1,256,816 federal funds; and for FY 2015-16 a reduction of \$973,906 total funds, including a reduction of \$1,016,180 General Fund, increase of \$1,452,289 cash funds, and a reduction of \$1,799,002 reappropriated funds, and an increase of \$388,987 federal funds; and
- DHS requests for FY 2014-15 a reduction of \$16,611,497 total funds, including an increase of \$2,607,795 General Fund, reduction of \$1,148,754 cash funds, reduction of \$17,247,165 reappropriated funds and \$823,373 federal funds; and for FY 2015-16 a reduction of \$12,081,448 total funds, including reductions of \$750,564 General Fund, \$1,232,213 cash funds, \$11,430,561 reappropriated funds and an increase of \$1,331,890 federal funds.

Current Program

- The Colorado Benefits Management System (CBMS) determines public benefit eligibility for Coloradans. The Governor's Office of Information Technology (OIT), HCPF, DHS, and all 64 Colorado counties participate in CBMS decision making to make CBMS a more effective and reliable system.

Problem or Opportunity

- The current appropriation structure for CBMS is a result of many years of incremental changes to the management and budget structure of CBMS. As a result, there are a number of unnecessary complexities in the Long Bill that have created programmatic and operational difficulties. These complexities include items such as unneeded reappropriated funds and line item names that do not reflect the way funding is used.
- These complexities make it very difficult to understand the amount appropriated to each Department, and the size of the overall budget for CBMS. In the Long Bill, total appropriations for CBMS contain over \$18 million of unnecessary reappropriated funds. This appropriation structure creates unnecessary work for accounting staff at the three agencies (HCPF, DHS, and OIT) that administer CBMS, resulting in a lack of transparency and an increase in the likelihood of technical errors.
- Further, recent program changes are resulting in the need to adjust the funding source distribution in the budgets to align funding with current cost allocation across State and federal programs.

Consequences of Problem

- If the budget appropriations are not simplified, payment delays and process inefficiencies will continue to exist in the departmental reimbursement processes.
- Changes impacting the actual distribution of costs across state and federal funding sources associated with federally approved cost allocation methodologies would result in overexpenditures and underexpenditures of the various funding sources.

Proposed Solution

- Remove duplication and simplify funding represented in the DHS and HCPF budgets by removing unnecessary appropriated funds and line items, and consolidating line items using consistent line item names across the departments. This would allow DHS and HCPF to simplify accounting processes for payment of CBMS costs, reduce payments delays and improve management of cost allocation of funds.
- Redistribute funds across State and federal sources using current Random Moment Sample statistics to accurately account for recent trends impacting cost allocation.



COLORADO

Department of Health Care Policy & Financing

FY 2015-16 Funding Request | January 2, 2015

John W. Hickenlooper
Governor

Susan E. Birch
Executive Director

Department Priority: S-6, BA-6
Request Detail: CBMS Funding Simplification

Summary of Incremental Funding Change for FY 2014-15	Total Funds	General Fund
CBMS Funding Simplification	(\$2,260,463)	(\$3,440,366)

Summary of Incremental Funding Change for FY 2015-16	Total Funds	General Fund
CBMS Funding Simplification	(\$973,906)	(\$1,016,180)

Problem or Opportunity:

The current appropriation structure for CBMS is a result of many years of incremental changes to the management and budget structure of CBMS. As a result, there are a number of unnecessary complexities in the Long Bill that have created programmatic and operational difficulties. The Department of Health Care Policy and Financing (HCPF), the Department of Human Services (DHS) and the Governor’s Office of Information Technology (OIT) have identified areas where simplification and rebalancing of funding for the costs associated with the Colorado Benefits Management System (CBMS) is needed to avoid duplication of funding represented in the department budgets, facilitate efficient and effective accounting and budgeting processes, and address changes impacting the distribution of costs to State and federal funding sources.

Unnecessary Use of Reappropriated Funds

The current CBMS budget is comprised of a complicated series of reappropriated funds across OIT, HCPF and DHS budgets. The appropriations for CBMS contain over \$18 million of unnecessary reappropriated funds in the DHS and HCPF Long Bills. This duplication in the appropriation structure creates unnecessary work for accounting staff at the three agencies (HCPF, DHS, and OIT) that administer CBMS, resulting in a lack of transparency and an increase in the likelihood of technical errors. The complexity of the numerous transactions that occur make it difficult for the departments to maintain accountability for transactions corresponding to the appropriate State and federal funding sources within the approved cost allocation methodologies.

Further, the appropriation complexity leads to delays in payments. For example, HCPF is typically the last agency to receive the CBMS transactions and often has very little time for review of transactions before the

monthly payment cutoff date. This results in payment delays to DHS or OIT until issues or questions about the transactions can be resolved. Multiple accounting transactions resulting from processes associated with reappropriated funds limits the departments' ability to make payments and allocate costs to the various funding sources directly during the initial transactions for their share of the costs.

Inconsistency in Line Items

The budget line item names are not consistent across each department in their respective version of the Long Bill, with DHS having significantly more CBMS line items overall than HCPF. This inconsistency makes it challenging for the departments' budget, accounting and program staff to have a clear understanding of how funding of the costs relate across the HCPF and DHS budgets. It is difficult to track and manage costs for the numerous budget lines because the lack of a one-to-one relationship in the lines across the departments. This makes it difficult for each department to know exactly how much funding is available for specific purposes throughout the year. Additionally, some of the line item names are not descriptive of the actual purpose of the lines which further adds to the confusion regarding the purpose of the funding.

For example, one significant inconsistency relates to the DHS line item CBMS Operating Expenses funds ongoing costs; however, the reappropriated funds in this line item are funded through HCPF's CBMS Modernization, Phase II line item, which would indicate that the funds should be time-limited. This HCPF line item is for one-time projects instead of ongoing expenses. This has led to confusion about whether the funds should have been included in the continuation budget for FY 2015-16.

Appropriations Out of Balance with Cost Allocation Trends

The current appropriations to the various sources of funding applicable to CBMS are not in alignment with the current cost allocation trends. Cost allocation is used to ensure that the different benefit programs using CBMS are paying an appropriate percentage of the cost of CBMS, proportional to the actual usage of the system associated with those programs. Most of the CBMS costs are distributed using a federally approved Random Moment Sampling (RMS) statistical method to allocate CBMS operating costs to all benefiting federal and State programs. Actual expenditures are distributed to the various State and federal funding sources using quarterly RMS statistics resulting from polling of the county departments of human/social services workers. Recent RMS statistical trends used in the distribution of costs (based on three quarters of statistics from October 1, 2013 through June 30, 2014) are substantially different from original estimates used to build the FY 2014-15 appropriations. Therefore, the current cost allocation estimates are not consistent with the current appropriated amounts of General Fund, cash funds, and federal funds in the CBMS budget line items. As a result, HCPF and DHS anticipate over and under-expenditures of the various appropriated funding sources (although the departments are not anticipating over expenditure of the total funds).

Any changes in collection methodology may result in statistically significant variances. This request is based on the current RMS trends, however, as of July 1, 2014 DHS switched to a new RMS system. There has not been enough data collected under the new RMS system to determine the implication of this change on future RMS trends.

Unfunded, Partially Unfunded, and Unnecessary Lines Items

The HCPF CBMS Modernization Project Long Bill line item is for the purpose of CBMS business processing reengineering to identify processes that county departments of social services offices could implement to make use of CBMS more efficient. The \$1,150,000 in total funds is comprised of 100% reappropriated funds from DHS. However, DHS does not have a corresponding line item with funding appropriated for this purpose. The CBMS Modernization Project line item is unnecessary and should be removed from HCPF's line items as no appropriated funding exists to support any costs that might be attributed to this line.

Fourteen FTE employed at HCPF are partially funded with reappropriated funds from DHS through their Ongoing Expenses, CBMS HCPF Personal Services line item, an arrangement that is no longer appropriate based on the current roles of these positions. This funding mechanism was put into place several years ago, when the Governor's Office of CBMS disbanded. The FTE appropriated to the Governor's Office of CBMS were allocated between HCPF and DHS. The funding for these fourteen new positions at HCPF continued to be cost allocated based on the RMS statistics, as it was assumed that these position would work on CBMS-related issues crossing all CBMS programs. Over time, the roles of the fourteen FTE have evolved, and they now work exclusively on eligibility policies for HCPF programs. These staff act as HCPF program and policy subject matter experts. They collaborate with DHS when necessary, but would refer any policy decisions for DHS-administered programs to DHS. Because of this, allocating the funding for the fourteen FTE based on RMS statistics is not appropriate. These positions should be fully funded through HCPF funding sources.

The DHS Ongoing Expenses, HCPF Only line item is 100% funded through HCPF with Medicaid. There are no costs allocated to DHS for any costs attributed to this line item. Therefore, this line item is unnecessary to be included in the Long Bill for DHS lines.

The DHS Long Bill, letter note "c" under (2) Information Technology Services; (B) CBMS; (1) Ongoing Expenses, states "\$823,373 shall be from various sources of federal funds". However, there are no other federal sources of funds, other than SNAP and TANF contributing to the DHS share of CBMS costs, therefore, this statement should be removed.

Proposed Solution:

HCPF requests:

- A reduction of \$2,260,463 total funds in FY 2014-15, including a reduction of \$3,440,366 General Fund, increase of \$1,600,874 cash funds, reduction of \$1,677,787 reappropriated funds and increase of \$1,256,816 federal funds; and
- A reduction of \$973,906 total funds in FY 2015-16 , including a reduction of \$1,016,180 General Fund, increase of \$1,452,289 cash funds, reduction of \$1,799,002 reappropriated funds, and increase of \$388,987 federal funds; and

DHS requests:

- A reduction of \$16,611,497 total funds in FY 2014-15, including an increase of \$2,607,795 General Fund, reduction of \$1,148,754 cash funds, reduction of \$17,247,165 reappropriated funds and \$823,373 federal funds; and
- A reduction of \$12,081,448 total funds in FY 2015-16, including reductions of \$750,564 General Fund, \$1,232,213 cash funds, \$11,430,561 reappropriated funds and an increase of \$1,331,890 federal funds.

The purpose of the request is to simplify and rebalance the appropriations for the HCPF and DHS CBMS related budget line items. This request does not impact OIT appropriations.

To address the complexities that have evolved with the CBMS budget and resulting cumbersome processes, HCPF and DHS are requesting to make the following changes.

Remove Unnecessary Reappropriated Funds

The departments propose to eliminate unnecessary reappropriated funds for CBMS budget lines in the DHS and HCPF line items so that payments and reimbursements can be made directly from the funding sources applicable to each department. This approach would avoid unnecessary double and triple representation of funding. Reappropriated funds in the OIT budget line items would remain intact. OIT would continue to receive reimbursement from DHS and receive reimbursement from HCPF directly through Interagency Transfer Requests, so reappropriated funding continues to be appropriate for OIT.

Removing reappropriated funds in the DHS and HCPF line items would allow OIT to receive reimbursement directly from HCPF for costs funded through HCPF funding sources. DHS would no longer be responsible for reimbursing OIT for HCPF costs, and in turn, would no longer need to receive funding from HCPF for reimbursement of the HCPF share of funding DHS paid to OIT. This would simplify and streamline accounting processes by reducing the number of transactions between OIT, DHS, and HCPF. HCPF and DHS would be directly responsible for managing the payment of costs associated with their programs which would improve accountability and timeliness of payments.

Consolidation of Line Items and Consistent Use of Naming Conventions

The departments propose to consolidate CBMS funding to three primary line items with the same names used in both the HCPF and DHS Long Bill. The Departments request to use the following names for these line items.

- CBMS Administration: Used for ongoing CBMS expenses.
- CBMS Modernization, Administration: Used for administrative costs associated with the CBMS modernization projects.
- CBMS Modernization, Phase II: Used for funding special projects for Phase II of the CBMS Modernization project.

Improved accuracy of payments, cost distribution and tracking of expenditures would be facilitated by consolidating line items into fewer line items and using the same line item names by both Departments.

HCPF proposes to move CBMS line items out of HCPF Long Bill group (7) Department of Human Services Medicaid-Funded Programs to a new CBMS section under Long Bill group (1) (C) Information Technology Contracts and Projects.

Currently, one line item for CBMS Operating Expenses is appropriated in the DHS Long Bill under the Ongoing Expenses section which is appropriate as these costs are for funding operating and contract expenses associated with the operation of CBMS; however, in the HCPF line items this funding is included under the Modernization line item. The departments propose to transfer funding to the respective new line item named CBMS Administration, so that the funding is consistently appropriated as ongoing expenses across both departments.

Remove Unfunded and Unnecessary Lines Items

The departments propose to remove line items that are essentially unfunded or that are unnecessary because the funding sources that support the costs are fully funded through one department, and therefore, do not need to be included in the line items of the department that does not carry any funding source supporting the line item. Note that the proposed changes would have no impact on the work plan and operations of CBMS; rather, the changes would only be technical adjustments to the way the funding is organized across the departments' line items to create administrative efficiencies for accounting and budget staff.

First, HCPF proposes to eliminate the CBMS Modernization Project line item (shown in the Long Bill as funded through 100% reappropriated funds from DHS). DHS does not have a corresponding line item with a source of funding to reimburse any costs that could be attributed to this line.

Second, DHS proposes to remove the CBMS HCPF Only line because it is fully funded through HCPF funding sources, so DHS involvement is unnecessary.

Third, HCPF requests to remove the DHS Long Bill CBMS HCPF Personal Services line item and requests a reduction to the Colorado Benefits Management Services line item to transfer funds to the General Administration and Indirect Cost Assessment lines in the HCPF Long Bill. The purpose of this funding is to support HCPF eligibility staff including employee salaries and wages, as well as federal Medicare taxes and PERA contributions. In addition, HCPF requests to decrease the corresponding amount of reappropriated funds in the General Administration and Indirect Cost Assessment line items. For FY 2014-15, the amount appropriated to HCPF in reappropriated funds to come from DHS is \$52,994 greater than the amount appropriated in the DHS CBMS HCPF Personal Services line item for this purpose. This discrepancy in funding was due to several common policy adjustments that were not accounted for in the DHS Long Bill amount. HCPF requests to fully fund costs for these positions which will result in a \$52,994 increase in total funds shown in table A5.2 rows T and U. The FY 2015-16 request for new funds for these positions is \$174,209 increase in total funds shown in table B5.2 rows P and Q.

Rebalance Appropriations

The departments request a rebalancing of the funding for the lines for which costs will be distributed through RMS statistics in order to better reflect actual usage of CBMS by the various different public benefit programs. The RMS statistics for the three most recent quarters, including FY 2013-14 Quarter 3 and Quarter 4 and FY 2014-15 Quarter 1 statistics, were averaged and estimates of cost distribution were applied as appropriate to applicable line items. This includes statistics used to distribute costs eligible for the enhanced Medicaid match approved by the Centers for Medicare and Medicaid Services (CMS) through the Implementation Advanced Planning Document (IAPD).

Effective July 1, 2014, the DHS Adult Protective Services (APS) Program is no longer a participating program in CBMS due to the implementation of the new APS case management system. The APS statistics are no longer included so costs that would have been distributed to this program would now be redistributed amongst all the remaining participating programs included in the RMS for CBMS cost allocation.

DHS requests to revise letter note “c” following the (2) Information Technology Services; (B) CBMS; (1) Ongoing Expenses section of the Long Bill to strike “\$823,373 shall be from various federal funds”. There are no other federal sources that contribute to DHS share of CBMS costs, except for TANF and SNAP, therefore, this reference to other federal sources is unnecessary.

TANF funding within the CBMS line is statutorily capped to prevent a depletion of TANF Long Term Reserves. The FY 2014-15 TANF cap is set at \$4,454,308 in total funds for CBMS lines. The federal TANF share of funding based on RMS results exceeds the amount of the cap on TANF funding, therefore the amount above the cap is funded through General Fund, as shown in table A5.1 (row F and row G) and table B5.1 (row F).

Spending authority for federal SNAP funding is also limited to a maximum amount and for federal fiscal year 2015; Colorado's overall cap is \$51,826,573. Of this amount, \$7,027,291 is the maximum funding limit for CBMS costs. The amount of funding needed above the cap is covered through General Fund (see table A5.1 row S under the SNAP Offset column).

In addition to the adjustments related to DHS distribution issues, HCPF would distribute more of the State share of funding to the Hospital Provider Fee Cash Fund based on the caseload distribution of the population of clients funded through Hospital Provider Fee to the total Medicaid client population (see Hospital Provider Fee column in tables A5.2 and B5.2).

RMS statistics can vary significantly overtime with variations in enrollment for the various public benefit programs. To assure that the budgets continue to be aligned with current RMS trends, the departments plan to analyze the budgetary impact of RMS statistics annually and based on that analysis determine if any budget action is needed to reflect accurate funding splits within the CBMS budget.

Roll Forward Authority

The CBMS projects funded in FY 2014-15 cannot be completed within this fiscal year. OIT requested roll forward of funds in the OIT FY 2014-15 change request S-1, BA-1 “CBMS Technology Improvement Workplan” submitted January 2, 2014 because the workload was anticipated to be completed over a two-year timeframe between July 1, 2014 through June 30, 2016. However, the roll forward authority was not specified in the final budget approved by the Governor. This request is for roll forward of unspent funds in the CBMS Modernization, Phase II line from FY 2014-15 to FY 2015-16.

Request for Transfer Authority

Each Department requests transfer authority:

- for up to five percent (5%) of the total CBMS appropriation between CBMS line items within each Department’s budget, and
- between HCPF and DHS line items of up to five percent (5%) of the total General Fund appropriated for CBMS.

This request is to accommodate the variance that occurs in cost allocation of funds related to fluctuation in RMS statistics and to allow some flexibility in management of the IT projects. The change in the RMS collection methodology implemented July 1, 2014 may result in variances in the statistics over time, which could significantly impact distribution of costs across the various State and federal funding sources. Flexibility in use of General Fund across budget lines and across departments, particularly to match federal funding sources, would allow HCPF and DHS to adjust quickly to cost distribution shifts resulting from RMS without need for a budget action.

Both Departments have considered the continuation of the present arrangement with duplicative funding appropriated as reappropriated funds, but that option would continue the lack of transparency, delayed response time for interdepartmental transfer requests, and difficulties in identifying funding to be available for special projects that each department may need on short notice.

Anticipated Outcomes:

This request is related to HCPF’s Performance Plan goals to ensure sound stewardship of financial resources and to enhance efficiency and effectiveness through process improvement. The outcomes link to the Performance Plan for HCPF by improving payment methodology, increasing interagency collaboration, and streamlining grants management. It also relates to DHS’ mission of collaborating with its partners to design and deliver high quality human and health services. If this request is approved, the funding distribution would be more closely aligned with RMS trends. Additionally, both departments will have increased transparency by removing unnecessary reappropriated funds between departments. The outcome would be measured by timely reimbursement of costs paid by OIT and improved efficiency in accounting processes by eliminating unnecessary interagency transactions. HCPF would have improved accountability in assuring that costs eligible for Medicaid funds are appropriately distributed, particularly with the costs eligible for enhanced federal match, in accordance the methodology that has been approved by the Cost

Allocation Division of the federal Centers for Medicare and Medicaid Services (CMS). DHS will also have improved accountability in assuring that costs are appropriately distributed between funding sources, as determined by current RMS statistics.

Assumptions and Calculations:

There are no additional FTEs included in this request. This request is made to simplify CBMS funding and processes, rebalance the distribution of funding for each of the State and federal funding sources managed by HCPF and DHS, and adjust a gap in funding for General Administration and Indirect Costs Assessment costs associated with fourteen HCPF Eligibility staff.

Appendix A includes tables showing the calculations applicable for the FY 2014-15 supplemental request and Appendix B for FY 2015-16 budget amendment. Because the distribution of CBMS related costs is largely determined through RMS statistics which distributes costs across both HCPF and DHS funding sources, the calculations for this request are shown for both departments.

Tables A1.1 and B1.1 provide a high level summary of the impact of the changes proposed in this request for HCPF and DHS combined. The DHS specific high level summary is shown in table A1.2 and HCPF's is in table A1.3.

RMS statistics vary from quarter to quarter, therefore, an average of three quarters of RMS statistics from FY 2013-14 Quarter 3 and Quarter 4 and FY 2014-15 Quarter 1 are used to rebalance the distribution of the appropriations as applicable to the various funding sources. The current projections incorporate these RMS statistics and shift the balance of some funding needed from General Fund to federal funds or cash funds. As part of the rebalance, HCPF requests to attribute more cost to Hospital Provider Fee based on the proportionate share of Hospital Provider Fee caseload to the total Medicaid population, rather than using General Fund. Caseload estimates are consistent with caseload used for HCPFs FY 2015-16 R-1 "Medical Services Premiums Request" change request. The total Hospital Provider Fee cash funds are shown in tables A5.2 row W and B5.2 row W.

Table A2.1 and table A3.1 provide the current CBMS appropriations that would be impacted by this request. Tables A2.2 and A3.2 show the consolidated line items proposed by HCPF and DHS, and proposed total amounts of the appropriations by line item and by funding type. The consolidation of line items is proposed to simplify the budgeting and payment processes.

Tables A4.1 and B4.1 provide the crosswalk of how Long Bill line item translate across the DHS Long Bill line to the HCPF Long Bill. This is provided because the line items are not named consistently across the Departments in the Long Bill and it is difficult to follow how overall changes in funding between the Departments impact individual line items.

The rebalancing of funding is shown in tables A5.1 for the DHS share of funding and A5.2 for the HCPF share of funding. Total funds are included in both table A5.1 and A5.2 to illustrate how the distribution of total funds relates to specific line items for each department and to show that the total funding remains the same as currently appropriated (with exception to a correction to fully fund HCPF staff). The rebalance is an adjustment of the share of total funding to various funding sources across the departments' line items.

For example, the total cost to fund DHS CBMS staff salaries and wages is \$4,831,922 (the same as currently appropriated) shown on table A5.1 row A on the CBMS DHS Personal Services line. The DHS share of this cost is \$3,087,515 and is also included in table A5.1 row A in the total DHS funds column. Table A5.2 row A provides the corresponding line for the HCPF share of these costs of \$1,744,407 on the CBMS line in the total HCPF funds column.

Most of the lines are distributed through the general RMS statistics. Most projects in the HCPF CBMS modernization phase II project plan qualify for an enhanced federal match as approved through the IAPD with CMS. The distribution under the enhanced match is also determined through an RMS calculation, but does not distribute costs to all CBMS programs. This distribution is shown in table A5.1 row P and A5.2 row P. The remaining HCPF projects qualify for a 50% federal match shown in table A5.2 row Q. Tables B5.1 and B5.2 show the rebalance for DHS and HCPF line items for FY 2015-16.

Spending authority for federal TANF funding would be capped to a maximum amount of \$4,454,308 each year for FY 2014-15 and FY 2015-16. Estimated federal expenditures above this cap covered by General Fund are included in the calculation shown in table A5.1 rows F, G, M and S in the TANF Offset column.

Spending authority of federal SNAP is also limited to a maximum amount of \$7,027,291 in FY 2014-15 for CBMS. Estimated federal expenditures above this cap are covered by General Fund (shown in table A5.1 row S). The FY 2015-16 SNAP federal amount proposed in table B5.1 row P is less than the maximum amount. Therefore, no adjustment to divert costs to General Fund is needed for FY 2015-16.

Table A5.2 rows T, U and V are provided to request additional General Fund, cash funds and federal funds to cover the \$52,994 gap in funding for HCPF eligibility staff FY 2014-15. Table B5.2 rows T, U and V are for the funding request for the \$174,209 gap in funding in FY 2015-16.

Line item summaries showing the incremental change to each line item requested are provided for FY 2014-15 for HCPF in table A6.1 and DHS in table A7.1 and for FY 2015-16 for HCPF in table B6.1 and DHS table B7.1.

Supplemental, 1331 Supplemental or Budget Amendment Criteria:

This supplemental funding request is the result of a newly achieved understanding of how the Division of Allocation in the federal Centers for Medicare and Medicaid would interpret payment sharing arrangements by both HCPF and DHS related to continuation of the Random Moment Sampling methodology that does not require reappropriated funds but allows both departments to continue to pay fair shares.

S-6, BA-6 CBMS Simplification
Appendix A: 2014-15 Supplemental Assumptions and Calculations

Table A1.1: FY 2014-15 CBMS Simplification Request Summary							
Row	Item	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Source
A	TOTAL Unduplicated CBMS FY 2014-15 Appropriation	\$67,049,695	\$27,796,230	\$3,696,992	\$0	\$35,556,473	Table A1.2 Row C + Table A1.3 Row C
B	DHS Rebalance of Funding Split	\$31,169,730	\$18,765,297	\$922,834	\$0	\$11,481,599	Table A1.2 Row D
C	HCPF Rebalance of Funding Split	\$36,741,763	\$8,197,336	\$3,226,278	\$810,858	\$24,507,291	Table A1.3 Row D
D	HCPF Duplicative Reappropriated Funding	\$810,858	\$0	\$0	\$810,858	\$0	RF from Row D
E	HCPF Rebalance of Funding Split (Unduplicated)	\$35,930,905	\$8,197,336	\$3,226,278	\$0	\$24,507,291	Row C - Row D
F	Total Rebalance of Funding Split (Unduplicated Funding)	\$67,100,635	\$26,962,633	\$4,149,112	\$0	\$35,988,890	Row B + Row E
G	Incremental Difference in Unduplicated Funds	\$50,940	(\$833,597)	\$452,120	\$0	\$432,417	Row F - Row A
H	Incremental Difference from Appropriated Funds	(\$18,871,960)	(\$833,597)	\$452,120	(\$18,922,900)	\$432,417	Table A1.2 Row F + Table A1.3 Row F

Table A1.2: FY 2014-15 DHS CBMS Simplification Request Summary							
Row	Item	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Source
A	Total CBMS FY 2014-15 Appropriation	\$47,781,227	\$16,157,502	\$2,071,588	\$17,247,165	\$12,304,972	Table A3.1 Row K
B	Duplicative Reappropriated Funds	(\$17,247,165)	\$0	\$0	(\$17,247,165)	\$0	RF from Row A * -1
C	Subtotal	\$30,534,062	\$16,157,502	\$2,071,588	\$0	\$12,304,972	Row A + Row B
D	Rebalance of Funding Split	\$31,169,730	\$18,765,297	\$922,834	\$0	\$11,481,599	Table A3.2 Row D
E	Incremental Difference in Unduplicated Funds	\$635,668	\$2,607,795	(\$1,148,754)	\$0	(\$823,373)	Row D - Row C
F	Incremental Difference from Appropriated Funds	(\$16,611,497)	\$2,607,795	(\$1,148,754)	(\$17,247,165)	(\$823,373)	Row D - Row A

Table A1.3: FY 2014-15 HCPF CBMS Simplification Request Summary							
Row	Item	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Source
A	Total CBMS FY 2014-15 Appropriation	\$39,002,226	\$11,638,728	\$1,625,404	\$2,486,593	\$23,251,501	Table A2.1 Row J
B	Duplicative Reappropriated Funds	(\$2,486,593)	\$0	\$0	(\$2,486,593)	\$0	RF from Row A * -1
C	Subtotal	\$36,515,633	\$11,638,728	\$1,625,404	\$0	\$23,251,501	Row A + Row B
D	Rebalance of Funding Split	\$36,741,763	\$8,197,336	\$3,226,278	\$810,858	\$24,507,291	Table A2.2 Row G
E	Incremental Difference in Unduplicated Funds	\$226,130	(\$3,441,392)	\$1,600,874	\$0	\$1,255,790	Row D - Row C
F	Incremental Difference from Appropriated Funds	(\$2,260,463)	(\$3,441,392)	\$1,600,874	(\$1,675,735)	\$1,255,790	Row D - Row A

S-6, BA-6 CBMS Simplification
Appendix A: 2014-15 Supplemental Assumptions and Calculations

Table A2.1 FY 2014-15 Summary of HCPF CBMS Appropriations										
Row	Long Bill Group	Long Bill Subgroup	Line Item Name	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Source	Description of Purpose
A	(1) Executive Director's Office, (A) General Administration		General Administration	\$1,298,490	\$0	\$0	\$1,298,490	\$0	CBMS share of Current Appropriation	Appropriations for the Department's FTE, personal services, employee-related expenses and benefits, and operating expenses.
B	(1) Executive Director's Office, (I) Indirect Cost Recoveries		Indirect Cost Assessment	\$19,175	\$0	\$0	\$19,175	\$0	Current Appropriation	Funding for overhead costs associated with the operation of general government functions.
C	(1) Executive Directors' Office (C) Information Technology Contracts and Projects		CBMS Modernization Project	\$1,150,000	\$0	\$0	\$1,150,000	\$0	Current Appropriation	Funding for CBMS business process reengineering.
D	(6) Other Medical Services		Old Age Pension State Medical Program	\$18,928	\$0	\$18,928	\$0	\$0	CBMS share of Current Appropriation	Provides limited medical and dental care for non-Medicaid-eligible individuals receiving Old Age Pension cash assistance benefits.
E	(7) DHS Medicaid Funded Programs, (B) OIT Services - Medicaid Funding		Colorado Benefits Management System	\$8,513,990	\$4,226,710	\$14,595	\$18,809	\$4,253,876	Current Appropriation	CBMS related vendor payments, employee wages and benefits, and operating expenses,
F	(7) DHS Medicaid Funded Programs, (B) OIT Services - Medicaid Funding		CBMS, HCPF Only	\$611,520	\$0	\$305,760	\$0	\$305,760	Current Appropriation	CBMS projects intended for the benefit of Medicaid and the Department
G	(7) DHS Medicaid Funded Programs, (B) OIT Services - Medicaid Funding		CBMS SAS-70 Audit	\$55,204	\$27,416	\$89	\$119	\$27,580	Current Appropriation	Funds annual audit based on the Statement on Auditing Standards 70
H	(7) DHS Medicaid Funded Programs, (B) OIT Services - Medicaid Funding		CBMS Modernization Project, Personal Services, Operating Expenses, and Centrally Appropriated Expenses	\$564,113	\$282,058	\$0	\$0	\$282,055	Current Appropriation	Funds employee wages and benefits for FTE that provide training to county departments of social services workers to improve use of CBMS.
I	(7) DHS Medicaid Funded Programs, (B) OIT Services - Medicaid Funding		CBMS Modernization Project, Phase II	\$26,770,806	\$7,102,544	\$1,286,032	\$0	\$18,382,230	Current Appropriation	Funding for CBMS improvement and modernization for projects outside of normal CBMS maintenance.
J	Total		Total CBMS Spending Authority	\$39,002,226	\$11,638,728	\$1,625,404	\$2,486,593	\$23,251,501	Sum Rows A through I	

Table A2.2 FY 2014-15 Summary of Proposed HCPF CBMS Funding										
Row	Long Bill Group	Long Bill Subgroup	Line Item Name	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Source	Description of Purpose
A	(1) Executive Director's Office, (A) General Administration		General Administration	\$1,298,490	\$243,816	\$0	\$810,858	\$243,816	Sum of Table A5.2 Rows B, T, & V	This only represents the CBMS Share of this line item
B	(1) Executive Director's Office, (I) Indirect Cost Recoveries		Indirect Cost Assessment	\$19,175	\$0	\$19,175	\$0	\$0	Table A5.2 Row U	This only represents the CBMS Share of this line item
C	(1) Executive Director's Office, (C) Information Technology Contracts and Projects, (2) Colorado Benefits Management System		CBMS Administration	\$11,121,080	\$3,857,424	\$1,706,719	\$0	\$5,556,937	Sum of Table A5.2 Rows A, C, D, F, G, & H	Ongoing operation of CBMS
D	(1) Executive Director's Office, (C) Information Technology Contracts and Projects, (2) Colorado Benefits Management System		CBMS Modernization Administration	\$551,832	\$202,543	\$73,562	\$0	\$275,727	Sum of Table A5.2 Rows J, K, & L	DHS and HCPF CBMS training staff employee salaries and benefits, operating expenses associated with modernization project.
E	(1) Executive Director's Office, (C) Information Technology Contracts and Projects, (2) Colorado Benefits Management System		CBMS Modernization, Phase II	\$23,751,186	\$3,893,553	\$1,426,822	\$0	\$18,430,811	Sum of Table A5.2 Rows M & O	CBMS Modernization Phase II projects
F	(6) Other Medical Services		Old Age Pension State Medical Program	\$0	\$0	\$0	\$0	\$0	No cash funds reappropriated	Cash Funds are Attributed to CBMS lines
G	Total		Total CBMS Spending Authority	\$36,741,763	\$8,197,336	\$3,226,278	\$810,858	\$24,507,291	Sum Rows A through F	
H	Incremental Change to Total Appropriation		Incremental Change	(\$2,260,463)	(\$3,441,392)	\$1,600,874	(\$1,675,735)	\$1,255,790	Row G - Table A 2.1 Row E	

S-6, BA-6 CBMS Simplification
Appendix A: 2014-15 Supplemental Assumptions and Calculations

Table A3.1 FY 2014-15 Summary of DHS CBMS Appropriations										
Row	Long Bill Group	Long Bill Subgroup	Line Item Name	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Source	Description of Purpose
A	(2) Office of Information Technology Services (B) Colorado Benefits Management System	(1) Ongoing Expenses	Colorado Benefits Management System, DHS Personal Services	\$4,831,922	\$1,179,249	\$222,302	\$1,785,960	\$1,644,411	Current Appropriation	DHS employees' salaries and wages, as well as federal Medicare taxes and PERA contributions.
B	(2) Office of Information Technology Services (B) Colorado Benefits Management System	(1) Ongoing Expenses	Colorado Benefits Management System, HCPF Personal Services	\$455,865	\$111,155	\$21,189	\$168,906	\$154,615	Current Appropriation	HCPF eligibility staff employees' salaries and wages, as well as federal Medicare taxes and PERA contributions.
C	(2) Office of Information Technology Services (B) Colorado Benefits Management System	(1) Ongoing Expenses	Colorado Benefits Management System, Centrally Appropriated Items	\$517,134	\$126,879	\$23,969	\$191,598	\$174,688	Current Appropriation	Funding for DHS employee benefits such as HLD, STD, AED, and SAED.
D	(2) Office of Information Technology Services (B) Colorado Benefits Management System	(1) Ongoing Expenses	Colorado Benefits Management System, HCPF Only Projects	\$611,520	\$0	\$0	\$611,520	\$0	Current Appropriation	Reappropriated funds to HCPF for added populations to Medicaid eligibility and for CBMS federal compliance requirements.
E	(2) Office of Information Technology Services (B) Colorado Benefits Management System	(1) Ongoing Expenses	Colorado Benefits Management System, Operating Expenses	\$23,612,925	\$6,929,351	\$1,215,122	\$8,097,243	\$7,371,209	Current Appropriation	Funding for operating and contract expenses associated with the operation of CBMS.
F	(2) Office of Information Technology Services (B) Colorado Benefits Management System	(1) Ongoing Expenses	CBMS SAS-70 Audit	\$149,000	\$36,558	\$6,906	\$55,204	\$50,332	Current Appropriation	Funding for an on-going audit of CBMS.
G	(2) Office of Information Technology Services (B) Colorado Benefits Management System	(2) Special Projects	CBMS Modernization, DHS Personal Services	\$707,245	\$268,612	\$24,499	\$261,009	\$153,125	Current Appropriation	DHS employees' salaries and wages, as well as federal Medicare taxes and PERA contributions.
H	(2) Office of Information Technology Services (B) Colorado Benefits Management System	(2) Special Projects	CBMS Modernization, DHS Operating Expenses	\$10,451	\$3,967	\$363	\$3,857	\$2,264	Current Appropriation	Funding for operating expenses to support, manage, and implement the CBMS modernization project.
I	(2) Office of Information Technology Services (B) Colorado Benefits Management System	(2) Special Projects	CBMS Modernization, HCPF Personal Services, Operating Expenses, and Centrally Appropriated Expenses	\$810,858	\$307,964	\$28,088	\$299,247	\$175,559	Current Appropriation	Funding for HCPF employee benefits such as HLD, STD, AED, and SAED.
J	(2) Office of Information Technology Services (B) Colorado Benefits Management System	(2) Special Projects	CBMS Modernization, Phase II	\$16,074,307	\$7,193,767	\$529,150	\$5,772,621	\$2,578,769	Current Appropriation	Funding for CBMS improvement and modernization for projects outside of normal CBMS maintenance.
K	Total			\$47,781,227	\$16,157,502	\$2,071,588	\$17,247,165	\$12,304,972	Sum Rows A through J	

Table A3.2 FY 2014-15 Summary of Proposed DHS CBMS Funding										
Row	Long Bill Group	Long Bill Subgroup	Line Item Name	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Source	Description of Purpose
A	(2) Office of Information Technology Services (B) Colorado Benefits Management System	(1) Ongoing Expenses	CBMS Administration	\$18,601,421	\$8,697,924	\$291,306	\$0	\$9,612,191	Sum of Table A5.1 Rows A, C, D, E & H	Ongoing operation of CBMS
B	(2) Office of Information Technology Services (B) Colorado Benefits Management System	(2) Special Projects	CBMS Modernization Administration	\$976,722	\$357,245	\$15,296	\$0	\$604,181	Sum of Table A5.1 Rows J, K, & L	DHS and HCPF CBMS training staff salaries and benefits, operating expenses associated with modernization project.
C	(2) Office of Information Technology Services (B) Colorado Benefits Management System	(2) Special Projects	CBMS Modernization, Phase II	\$11,591,587	\$9,710,128	\$616,232	\$0	\$1,265,227	Sum of Table A5.1 Rows M & O	CBMS Modernization Phase II projects
D	Total			\$31,169,730	\$18,765,297	\$922,834	\$0	\$11,481,599	Sum Rows A through C	
E	Incremental Change to Total Appropriation			(\$16,611,497)	\$2,607,795	(\$1,148,754)	(\$17,247,165)	(\$823,373)	Row D - Table A3.1 Row K	

S-6, BA-6 CBMS Simplification
Appendix A: 2014-15 Supplemental Assumptions and Calculations

Table A4.1				
Current FY 2014-15 CBMS Funding				
Crosswalk of DHS and HCPF Line Items				
Row	Total Funds	DHS Line Item	HCPF Line Item	Source
		(2) Office of Information Technology Services (B) Colorado Benefits Management System	(7) DHS Medicaid Funded Programs, (B) OIT Services - Medicaid Funding	
		(1) Ongoing Expenses, CBMS		
A	\$4,831,922	CBMS DHS Personal Services	CBMS (Ongoing Expenses)	FY 2014-15 Appropriation
B	\$455,865	CBMS HCPF Personal Services	CBMS (Ongoing Expenses)	FY 2014-15 Appropriation
C	\$517,134	CBMS Centrally Appropriated Items	CBMS (Ongoing Expenses)	FY 2014-15 Appropriation
D	\$611,520	CBMS HCPF-Only Projects	CBMS, HCPF Only	FY 2014-15 Appropriation
E	\$23,612,925	CBMS Operating Expenses		FY 2014-15 Appropriation
F	\$18,796,394	<i>Operating - DHS Continuation Funding</i>	CBMS (Ongoing Expenses)	FY 2014-15 Appropriation
G	\$4,816,531	<i>Operating Expenses - Ongoing Operating</i>	CBMS Modernization, Phase II	FY 2014-15 Appropriation
H	\$149,000	CBMS SAS-70 Audit	CBMS SAS-70 Audit	FY 2014-15 Appropriation
I	\$30,178,366	Ongoing Expenses Total		Sum of Rows A-E, & H
		(2) Special Projects		DHS, OIT and CCUG Modernization Projects
J	\$707,245	CBMS Modernization, DHS Personal Services	CBMS Modernization Project, PS, OE, and CAE	FY 2014-15 Appropriation
K	\$10,451	CBMS Modernization, DHS Operating Expenses	CBMS Modernization Project, PS, OE, and CAE	FY 2014-15 Appropriation
L	\$810,858	CBMS Modernization, HCPF PS, OE, and CAE	CBMS Modernization Project, PS, OE, and CAE	FY 2014-15 Appropriation
M	\$16,074,307	CBMS Modernization, Phase II	CBMS Modernization, Phase II (DHS FY 2014-15 Project Plan)	FY 2014-15 Appropriation
N	\$17,602,861	DHS Special Projects Total		Sum of Rows A through D
O	\$19,268,466	This HCPF project funding is not represented in a DHS Long Bill Line Item.	CBMS Modernization, Phase II (HCPF FY 2014-15 Modernization Project Plan)	FY 2014-15 Appropriation
P	\$19,268,466	HCPF CBMS Modernization Total		
Q	\$67,049,693	TOTAL CBMS FUNDING		Sum of Rows I, N & P

S-6, BA-6 CBMS Simplification
Appendix A: 2014-15 Supplemental Assumptions and Calculations

Table A5.1: FY 2014-15 Rebalance of DHS Portion of CBMS Expenses											
Row	DHS Long Bill Line Item	Total Funds	Total DHS Funds	General Fund				Cash Funds	Federal Funds		Source
				State-Only	TANF Offset	SNAP	SNAP Offset	OAP	TANF	SNAP	
(2) OIT Services, (B) CBMS											
(1) Ongoing Expenses, CBMS											
A	CBMS DHS Personal Services	\$4,831,922	\$3,087,515	\$91,844	\$0	\$1,037,442	\$0	\$48,352	\$872,435	\$1,037,442	Total Funds * RMS Corresponding Match
B	CBMS HCPF Personal Services	\$455,865	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	No DHS Share of Funding, HCPF Only
C	CBMS Centrally Appropriated Items	\$517,134	\$330,441	\$9,830	\$0	\$111,032	\$0	\$5,175	\$93,372	\$111,032	Total Funds * RMS Corresponding Match
D	CBMS HCPF-Only Projects	\$611,520	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	No DHS Share of Funding, HCPF Only
E	CBMS Operating Expenses	\$23,612,925	\$15,088,257	\$448,831	\$1,894,286	\$5,069,836	\$0	\$236,288	\$2,369,180	\$5,069,836	Row F + Row G
F	Operating - DHS Continuation Funding	\$18,796,394	\$12,010,575	\$357,279	\$1,507,892	\$4,035,698	\$0	\$188,090	\$1,885,918	\$4,035,698	Total Funds * RMS Corresponding Match Adjusted for TANF Cap
G	Operating Expenses - Ongoing Operating	\$4,816,531	\$3,077,682	\$91,552	\$386,394	\$1,034,138	\$0	\$48,198	\$483,262	\$1,034,138	Total Funds * RMS Corresponding Match Adjusted for TANF Cap
H	CBMS SAS-70 Audit	\$149,000	\$95,208	\$2,832	\$0	\$31,991	\$0	\$1,491	\$26,903	\$31,991	Total Funds * RMS Corresponding Match
I	Section Total	\$30,178,366	\$18,601,421	\$553,337	\$1,894,286	\$6,250,301	\$0	\$291,306	\$3,361,890	\$6,250,301	Sum Rows A through E + Row H
(2) Special Projects											
J	CBMS Modernization, DHS Personal Services	\$707,245	\$451,918	\$13,443	\$0	\$151,850	\$0	\$7,077	\$127,698	\$151,850	Total Funds * RMS Corresponding Match
K	CBMS Modernization, DHS Operating Expenses	\$10,451	\$6,679	\$199	\$0	\$2,244	\$0	\$105	\$1,887	\$2,244	Total Funds * RMS Corresponding Match
L	CBMS Modernization, HCPF PS, OE, and CAE	\$810,858	\$518,125	\$15,413	\$0	\$174,096	\$0	\$8,114	\$146,406	\$174,096	Total Funds * RMS Corresponding Match
M	CBMS Modernization, Phase II	\$16,074,307	\$10,271,207	\$305,538	\$2,085,893	\$3,451,249	\$3,002,449	\$160,851	\$816,427	\$448,800	Total Funds * RMS Corresponding Match Adjusted for TANF Cap and SNAP Cap
N	Section Total	\$17,602,861	\$11,247,929	\$334,593	\$2,085,893	\$3,779,439	\$3,002,449	\$176,147	\$1,092,418	\$776,990	Sum Rows J through M
HCPF CBMS Modernization Project (not in DHS Long Bill)											
O	HCPF: Phase II - HCPF Only Projects	\$19,268,466	\$1,320,380	\$864,999	\$0	\$0	\$0	\$455,381	\$0	\$0	Row P + Row Q
P	HCPF Project with IAPD Enhanced Match	\$17,749,370	\$1,320,380	\$864,999	\$0	\$0	\$0	\$455,381	\$0	\$0	Total Funds * Enhanced Corresponding Match
Q	HCPF Project with HCPF Program Cost Match	\$1,519,096	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	HCPF Program Distribution
R	Section Total	\$19,268,466	\$1,320,380	\$864,999	\$0	\$0	\$0	\$455,381	\$0	\$0	Row O
S	DHS GRAND TOTAL	\$67,049,693	\$31,169,730	\$1,752,929	\$3,980,179	\$10,029,740	\$3,002,449	\$922,834	\$4,454,308	\$7,027,291	Row I + Row N + Row R

Table A5.2: FY 2014-15 Rebalance of HCPF Portion of CBMS Expenses											
Row	HCPF Long Bill Line Item	Total Funds	Total HCPF Funds	General Fund	Cash Funds			Reappropriated Funds	Federal Funds		Source
					Hospital Provider Fee	OAP Health and Medical	CBHP Trust		Medicaid	CHP+	
(7) DHS Medicaid Funded Programs, (B) OIT Services - Medicaid Funding											
HCPF Share Corresponding to DHS Ongoing Expenses Section											
A	CBMS (Ongoing Expenses)	\$4,831,922	\$1,744,407	\$640,267	\$230,844	\$1,425	\$266	\$0	\$871,110	\$495	Total Funds * RMS Corresponding Match
B	CBMS (Ongoing Expenses)	\$455,865	\$455,865	\$227,933	\$0	\$0	\$0	\$0	\$227,932	\$0	Total Funds * 50% GF, & Total Funds * 50% FF
C	CBMS (Ongoing Expenses)	\$517,134	\$186,693	\$68,523	\$24,706	\$152	\$29	\$0	\$93,230	\$53	Total Funds * RMS Corresponding Match
D	CBMS, HCPF Only	\$611,520	\$611,520	\$0	\$305,760	\$0	\$0	\$0	\$305,760	\$0	HB 14-1336 Long Bill Appropriation
E	NA: Corresponds to the DHS CBMS Operating Expenses Line Item	\$23,612,925	\$8,524,668	\$3,128,889	\$1,128,103	\$6,962	\$1,302	\$0	\$4,256,994	\$2,418	Row F + Row G
F	CBMS (Ongoing Expenses)	\$18,796,394	\$6,785,819	\$2,490,664	\$897,994	\$5,542	\$1,036	\$0	\$3,388,658	\$1,925	Total Funds * RMS Corresponding Match
G	CBMS Modernization, Phase II	\$4,816,531	\$1,738,849	\$638,225	\$230,109	\$1,420	\$266	\$0	\$868,336	\$493	Total Funds * RMS Corresponding Match
H	CBMS SAS-70 Audit	\$149,000	\$53,792	\$19,745	\$7,118	\$44	\$8	\$0	\$26,862	\$15	Total Funds * RMS Corresponding Match
I	Section Total	\$30,178,366	\$11,576,945	\$4,085,357	\$1,696,531	\$8,583	\$1,605	\$0	\$5,781,888	\$2,981	Sum Rows A through E + Row H
HCPF Share Corresponding to DHS Special Projects Section											
J	CBMS Modernization Project, PS, OE, and CAE	\$707,245	\$255,327	\$93,714	\$33,828	\$209	\$0	\$0	\$127,504	\$72	Total Funds * RMS Corresponding Match
K	CBMS Modernization Project, PS, OE, and CAE	\$10,451	\$3,772	\$1,384	\$0	\$3	\$0	\$0	\$1,884	\$1	Total Funds * RMS Corresponding Match
L	CBMS Modernization Project, PS, OE, and CAE	\$810,858	\$292,733	\$107,445	\$38,783	\$239	\$0	\$0	\$146,183	\$83	Total Funds * RMS Corresponding Match
M	CBMS Modernization, Phase II (DHS FY 2014-15 Project Plan)	\$16,074,307	\$5,803,100	\$2,129,968	\$768,833	\$4,739	\$0	\$0	\$2,897,914	\$1,646	Total Funds * RMS Corresponding Match
N	Section Total	\$17,602,861	\$6,354,932	\$2,332,511	\$841,944	\$5,190	\$0	\$0	\$3,173,485	\$1,802	Sum Rows J through M
HCPF CBMS Modernization Project (not in DHS Long Bill)											
O	CBMS Modernization, Phase II (HCPF FY 2014-15 Modernization Project Plan)	\$19,268,466	\$17,948,087	\$1,763,585	\$638,592	\$14,658	\$0	\$0	\$15,526,160	\$5,091	Row P + Row Q
P	HCPF Project with IAPD Enhanced Match	\$17,749,370	\$16,428,991	\$1,206,018	\$437,332	\$13,417	\$0	\$0	\$14,767,564	\$4,660	IAPD Distribution with Enhanced Medicaid Match
Q	HCPF Project with HCPF Program Cost Match	\$1,519,096	\$1,519,096	\$557,568	\$201,260	\$1,241	\$0	\$0	\$758,596	\$431	HCPF Program Distribution with 50% FF match
R	Section Total	\$19,268,466	\$17,948,086	\$1,763,585	\$638,592	\$14,658	\$0	\$0	\$15,526,160	\$5,091	Row O
S	SUBTOTAL	\$67,049,693	\$35,879,963	\$8,181,453	\$3,177,067	\$28,431	\$1,605	\$0	\$24,481,533	\$9,874	Row I + Row N + Row R
Addition to Make Correction and Show Reappropriated Funds											
(1) Executive Director's Office, (A) General Administration											
T	New Request for Eligibility Staff General Administration Costs	\$33,819	\$33,819	\$16,909	\$0	\$0	\$0	\$0	\$16,910	\$0	Correction of Underfunded General Administration
U	New Request for Eligibility Staff Indirect Costs	\$19,175	\$19,175	\$0	\$19,175	\$0	\$0	\$0	\$0	\$0	Correction of Underfunded Indirect Costs
V	Reappropriated funds from HCPF and DHS	\$810,858	\$810,858	\$0	\$0	\$0	\$0	\$810,858	\$0	\$0	Table A5.1 Row L Total DHS Funds + Table A5.2 Row L Total HCPF Funds
W	HCPF GRAND TOTAL	\$67,913,545	\$36,743,815	\$8,198,362	\$3,196,242	\$28,431	\$1,605	\$810,858	\$24,498,443	\$9,874	Row I + Row N + Row P + Row Q

S-6, BA-6 CBMS Simplification
Appendix A: 2014-15 Supplemental Assumptions and Calculations

Table A6.1: 2014-15 HCPF CBMS Line Item Summary							
Row	Item	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Source/Notes
(1) Executive Directors' Office (A) General Administration							
A	FY 2014-15 Spending Authority	\$48,463,766	\$17,780,810	\$4,521,402	\$2,147,858	\$24,013,696	Current Appropriation
B	CBMS Share of Line Item	\$1,300,542	\$0	\$0	\$1,300,542	\$0	Reappropriated from DHS
C	Rebalance of Funding Distribution of CBMS Share of Line Item	\$1,300,542	\$244,842	\$0	\$810,858	\$244,842	Table A5.2 Rows B + T + V
D	FY 2014-15 S-6 "CBMS Simplification" Rebalance Incremental Change	\$0	\$244,842	\$0	(\$489,684)	\$244,842	Row C - Row B For Reference Only
E	Proposed FY 2014-15 Spending Authority	\$1,300,542	\$244,842	\$0	\$810,858	\$244,842	Row C
(1) Executive Directors' Office (C) Information Technology Contracts and Projects							
CBMS Modernization Project							
F	FY 2014-15 Spending Authority	\$1,150,000	\$0	\$0	\$1,150,000	\$0	Reappropriated Funds are from DHS
G	FY 2014-15 S-6 "CBMS Simplification"	(\$1,150,000)	\$0	\$0	(\$1,150,000)	\$0	Remove appropriation. No corresponding DHS line to fund RF
H	Proposed FY 2014-15 Spending Authority	\$0	\$0	\$0	\$0	\$0	Row F + Row G
CBMS Administration (new line)							
I	FY 2014-15 Spending Authority	\$0	\$0	\$0	\$0	\$0	Requested new line item
J	Transfer From "CBMS" Line Item	\$8,716,919	\$3,199,454	\$1,161,994	\$0	\$4,355,471	Row AK * -1
K	Transfer from "CBMS, HCPF Only"	\$611,520	\$0	\$305,760	\$0	\$305,760	Row AN * -1
L	Transfer From "CBMS SAS-70 Audit"	\$53,792	\$19,745	\$7,170	\$0	\$26,877	Row AS * -1
M	Transfer From "CBMS Modernization Project, Phase II"	\$1,738,849	\$638,225	\$231,795	\$0	\$868,829	Row BC * -1
N	FY 2014-15 S-6 "CBMS Simplification" Line Item Consolidation	\$11,121,080	\$3,857,424	\$1,706,719	\$0	\$5,556,937	Sum Rows J through M
O	Proposed FY 2014-15 Spending Authority	\$11,121,080	\$3,857,424	\$1,706,719	\$0	\$5,556,937	Row N
CBMS Modernization Administration (new line)							
P	FY 2014-15 Spending Authority	\$0	\$0	\$0	\$0	\$0	Requested new line item
Q	Transfer from "CBMS Modernization Project, PS, OE, and CAE"	\$551,832	\$202,543	\$73,562	\$0	\$275,727	Row AX * -1
R	FY 2015-16 S-6 "CBMS Simplification" Line Item Consolidation	\$551,832	\$202,543	\$73,562	\$0	\$275,727	Row P + Row Q For Reference Only
S	Proposed FY 2014-15 Spending Authority	\$551,832	\$202,543	\$73,562	\$0	\$275,727	Row R
CBMS Modernization Project, Phase II (new line)							
T	FY 2014-15 Spending Authority	\$0	\$0	\$0	\$0	\$0	Requested new line item
U	Transfer From "CBMS Modernization Project, Phase II"	\$23,751,186	\$3,893,553	\$1,426,822	\$0	\$18,430,811	Row BD * -1
V	Proposed FY 2014-15 Spending Authority	\$23,751,186	\$3,893,553	\$1,426,822	\$0	\$18,430,811	Row T + Row U
(1) Executive Directors' Office (I) Indirect Cost Recoveries							
Indirect Costs Assessment							
W	FY 2014-15 Spending Authority	\$663,489	\$0	\$122,479	\$21,941	\$519,069	Current Appropriation
X	CBMS Share of Line Item	\$19,175	\$0	\$0	\$19,175	\$0	Reappropriated from DHS
Y	Rebalance of Funding Distribution of CBMS Share of Line Item	\$19,175	\$0	\$19,175	\$0	\$0	Appropriate directly as HPF, Table A5.2 Row U
Z	FY 2014-15 S-6 "CBMS Simplification"	\$0	\$0	\$19,175	(\$19,175)	\$0	Row Y - Row X
AA	Proposed FY 2014-15 Spending Authority of CBMS Share	\$19,175	\$0	\$19,175	\$0	\$0	Row X + Row Z
AB	Proposed FY 2014-15 Spending Authority	\$663,489	\$0	\$141,654	\$2,766	\$519,069	Row W + Row Z
(6) Other Medical Services							
Old Age Pension State Medical Program							
AC	FY 2014-15 Spending Authority	\$4,504,973	\$0	\$4,504,973	\$0	\$0	Current Appropriation
AD	CBMS Share of Line Item	\$18,928	\$0	\$18,928	\$0	\$0	Funds are then reappropriated to HCPF CBMS lines
AE	FY 2014-15 S-6 "CBMS Simplification" Rebalance Incremental Change	(\$18,928)	\$0	(\$18,928)	\$0	\$0	OAP cash funds will be directly appropriated to HCPF CBMS lines
AF	Proposed FY 2014-15 CBMS Spending Authority	\$0	\$0	\$0	\$0	\$0	Row AD + Row AE
AG	Proposed FY 2014-15 Spending Authority	\$4,486,045	\$0	\$4,486,045	\$0	\$0	Row AC + Row AE
(7) DHS Medicaid Funded Programs, (B) OIT Services - Medicaid Funding							
Colorado Benefits Management System							
AH	FY 2014-15 Spending Authority	\$8,513,990	\$4,226,710	\$14,595	\$18,809	\$4,253,876	Current Appropriation
AI	Rebalance of Funding Distribution	\$8,716,919	\$3,199,454	\$1,161,994	\$0	\$4,355,471	Table A5.2 Rows A + C + F
AJ	FY 2014-15 S-6 "CBMS Simplification" Rebalance Incremental Change	\$202,929	(\$1,027,256)	\$1,147,399	(\$18,809)	\$101,595	Row AI - Row AH
AK	FY 2014-15 S-6 "CBMS Simplification" Line Item Consolidation - Transfer from	(\$8,716,919)	(\$3,199,454)	(\$1,161,994)	\$0	(\$4,355,471)	Transfer Row AH + Row AJ to CBMS Administration (new line), Row J
AL	Proposed FY 2014-15 Spending Authority	\$0	\$0	\$0	\$0	\$0	Row AI + Row AK

S-6, BA-6 CBMS Simplification
Appendix A: 2014-15 Supplemental Assumptions and Calculations

Table A6.1: 2014-15 HCPF CBMS Line Item Summary							
Row	Item	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Source/Notes
CBMS, HCPF Only							
AM	FY 2014-15 Spending Authority	\$611,520	\$0	\$305,760	\$0	\$305,760	Current Appropriation
AN	FY 2014-15 S-6 "CBMS Simplification" Line Item Consolidation	(\$611,520)	\$0	(\$305,760)	\$0	(\$305,760)	Transfer to CBMS Administration (new line), Row O
AO	Proposed FY 2014-15 Spending Authority	\$0	\$0	\$0	\$0	\$0	Row AM + Row AN
CBMS SAS-70 Audit							
AP	FY 2014-15 Spending Authority	\$55,204	\$27,416	\$89	\$119	\$27,580	Current Appropriation
AQ	Rebalance of Funding Distribution	\$53,792	\$19,745	\$7,170	\$0	\$26,877	Table B5.2 Row H
AR	FY 2014-15 S-6 "CBMS Simplification" Rebalance Incremental Change	(\$1,412)	(\$7,671)	\$7,081	(\$119)	(\$703)	Row AQ - Row AP
AS	FY 2014-15 S-6 "CBMS Simplification" Line Item Consolidation	(\$53,792)	(\$19,745)	(\$7,170)	\$0	(\$26,877)	Transfer to CBMS Administration (new line), Row L
AT	Proposed FY 2014-15 Spending Authority	\$0	\$0	\$0	\$0	\$0	Row AQ + Row AS
CBMS Modernization Project, Personal Services, Operating Expenses, and Centrally Appropriated Expenses							
AU	FY 2014-15 Spending Authority	\$564,113	\$282,058	\$0	\$0	\$282,055	Current Appropriation
AV	Rebalance of Funding Distribution	\$551,832	\$202,543	\$73,562	\$0	\$275,727	Table A5.2 Sum Rows J through L
AW	FY 2014-15 S-6 "CBMS Simplification" Rebalance Incremental Change	(\$12,281)	(\$79,515)	\$73,562	\$0	(\$6,328)	Row AV - Row AU
AX	FY 2014-15 S-6 "CBMS Simplification" Line Item Consolidation	(\$551,832)	(\$202,543)	(\$73,562)	\$0	(\$275,727)	Transfer to CBMS Modernization Administration (new line), Row Q
AY	Proposed FY 2014-15 Spending Authority	\$0	\$0	\$0	\$0	\$0	Row AV + Row AX
CBMS Modernization Project, Phase II							
AZ	FY 2014-15 Spending Authority	\$26,770,806	\$7,102,544	\$1,286,032	\$0	\$18,382,230	Current Appropriation
BA	Rebalance of Funding Distribution	\$25,490,035	\$4,531,778	\$1,658,617	\$0	\$19,299,640	Table A5.2 Rows G + M + O
BB	FY 2014-15 S-6 "CBMS Simplification" Rebalance Incremental Change	(\$1,280,771)	(\$2,570,766)	\$372,585	\$0	\$917,410	Row BA - Row BZ
BC	FY 2014-15 S-6 "CBMS Simplification" Line Item Consolidation	(\$1,738,849)	(\$638,225)	(\$231,795)	\$0	(\$868,829)	Transfer to CBMS Administration (new line), Row M
BD	FY 2014-15 S-6 "CBMS Simplification" Line Item Consolidation	(\$23,751,186)	(\$3,893,553)	(\$1,426,822)	\$0	(\$18,430,811)	Transfer to CBMS Modernization Project, Phase II (new line), Row U
BE	Total FY 2014-15 S-6 "CBMS Simplification" Line Item Consolidation	(\$25,490,035)	(\$4,531,778)	(\$1,658,617)	\$0	(\$19,299,640)	Row BC + Row BD
BF	Proposed FY 2014-15 Spending Authority	\$0	\$0	\$0	\$0	\$0	Row BA + Row BE
TOTAL FY 2014-15 HCPF CBMS Summary							
Row	Item	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Source/Notes
BG	Total FY 2014-15 Spending Authority	\$91,297,861	\$29,419,538	\$10,755,330	\$3,338,727	\$47,784,266	Sum Rows A, F, W, AC, AH, AM, AP, AU, AZ
BH	Total FY 2014-15 CBMS Spending Authority	\$39,004,278	\$11,638,728	\$1,625,404	\$2,488,645	\$23,251,501	Sum Rows B, F, X, AD, AH, AM, AP, AU, AZ
BI	FY 2014-15 Rebalanced Funding	\$36,743,815	\$8,198,362	\$3,226,278	\$810,858	\$24,508,317	Sum Rows C, N, R, U, AA, AF
BJ	FY 2014-15 S-6 "CBMS Simplification"	(\$2,260,463)	(\$3,440,366)	\$1,600,874	(\$1,677,787)	\$1,256,816	Row BI - Row BH
BK	Proposed FY 2014-15 CBMS Spending Authority	\$36,743,815	\$8,198,362	\$3,226,278	\$810,858	\$24,508,317	Row BH + Row BJ
BL	Proposed FY 2014-15 Spending Authority	\$89,037,398	\$25,979,172	\$12,356,204	\$1,660,940	\$49,041,082	Row BG + Row BJ

S-6, BA-6 CBMS Simplification
Appendix A: 2014-15 Supplemental Assumptions and Calculations

Table A7.1: 2014-15 DHS CBMS Line Item Summary							
Row	Item	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Source/Notes
(2) Office of Information Technology Services, (B) Colorado Benefits Management System (1) Ongoing Expenses							
CBMS, DHS Personal Services							
A	FY 2014-15 Spending Authority	\$4,831,922	\$1,179,249	\$222,302	\$1,785,960	\$1,644,411	Current Appropriation
B	Rebalance of Funding Distribution	\$3,087,515	\$1,129,286	\$48,352	\$0	\$1,909,877	Table A5.1 Row A
C	FY 2014-15 NP-S-4, NP-BA-1 "CBMS Simplification" Rebalance Incremental Change	(\$1,744,407)	(\$49,963)	(\$173,950)	(\$1,785,960)	\$265,466	Row B - Row A
D	FY 2014-15 NP-S-4, NP-BA-1 "CBMS Simplification" Line Item Consolidation	(\$3,087,515)	(\$1,129,286)	(\$48,352)	\$0	(\$1,909,877)	Transfer to CBMS Administration (new line), Row AB
E	Proposed FY 2014-15 Spending Authority	\$0	\$0	\$0	\$0	\$0	Row B + Row D
CBMS, HCPF Personal Services							
F	FY 2014-15 Spending Authority	\$455,865	\$111,155	\$21,189	\$168,906	\$154,615	Current Appropriation
G	FY 2014-15 NP-S-4, NP-BA-1 "CBMS Simplification" Transfer to HCPF	(\$455,865)	(\$111,155)	(\$21,189)	(\$168,906)	(\$154,615)	Table A5.1 Row B, Remove Line Item. Fully funded through HCPF
H	Proposed FY 2014-15 Spending Authority	\$0	\$0	\$0	\$0	\$0	Row F + Row G
CBMS, Centrally Appropriated Items							
I	FY 2014-15 Spending Authority	\$517,134	\$126,879	\$23,969	\$191,598	\$174,688	Current Appropriation
J	Rebalance of Funding Distribution	\$330,441	\$120,862	\$5,175	\$0	\$204,404	Table A5.1 Row C
K	FY 2014-15 NP-S-4, NP-BA-1 "CBMS Simplification" Rebalance Incremental Change	(\$186,693)	(\$6,017)	(\$18,794)	(\$191,598)	\$29,716	Row J - Row I
L	FY 2014-15 NP-S-4, NP-BA-1 "CBMS Simplification" Line Item Consolidation	(\$330,441)	(\$120,862)	(\$5,175)	\$0	(\$204,404)	Transfer to CBMS Administration (new line), Row AC
M	Proposed FY 2014-15 Spending Authority	\$0	\$0	\$0	\$0	\$0	Row J + Row L
CBMS, HCPF Only Projects							
N	FY 2014-15 Spending Authority	\$611,520	\$0	\$0	\$611,520	\$0	Current Appropriation
O	FY 2014-15 NP-S-4, NP-BA-1 "CBMS Simplification" Transfer to HCPF	(\$611,520)	\$0	\$0	(\$611,520)	\$0	Remove line item. Fully funded through HCPF only.
P	Proposed FY 2014-15 Spending Authority	\$0	\$0	\$0	\$0	\$0	Row N + Row O
CBMS, DHS Operating Expenses							
Q	FY 2014-15 Spending Authority	\$23,612,925	\$6,929,351	\$1,215,122	\$8,097,243	\$7,371,209	Current Appropriation
R	Rebalance of Funding Distribution	\$15,088,257	\$7,412,953	\$236,288	\$0	\$7,439,016	Table A5.1 Row E
S	FY 2014-15 NP-S-4, NP-BA-1 "CBMS Simplification" Rebalance Incremental Change	(\$8,524,668)	\$483,602	(\$978,834)	(\$8,097,243)	\$67,807	Row R - Row Q
T	FY 2014-15 NP-S-4, NP-BA-1 "CBMS Simplification" Line Item Consolidation	(\$15,088,257)	(\$7,412,953)	(\$236,288)	\$0	(\$7,439,016)	Transfer to CBMS Administration (new line), Row AD
U	Proposed FY 2014-15 Spending Authority	\$0	\$0	\$0	\$0	\$0	Row R + Row T
CBMS, SAS-70 Audit							
V	FY 2014-15 Spending Authority	\$149,000	\$36,558	\$6,906	\$55,204	\$50,332	Current Appropriation
W	Rebalance of Funding Distribution	\$95,208	\$34,823	\$1,491	\$0	\$58,894	Table A5.1 Row H
X	FY 2014-15 NP-S-4, NP-BA-1 "CBMS Simplification" Rebalance Incremental Change	(\$53,792)	(\$1,735)	(\$5,415)	(\$55,204)	\$8,562	Row W - Row V
Y	FY 2014-15 NP-S-4, NP-BA-1 "CBMS Simplification" Line Item Consolidation	(\$95,208)	(\$34,823)	(\$1,491)	\$0	(\$58,894)	Transfer to CBMS Administration (new line), Row AE
Z	Proposed FY 2014-15 Spending Authority	\$0	\$0	\$0	\$0	\$0	Row W + Row Y
CBMS Administration (new line)							
AA	FY 2014-15 Spending Authority	\$0	\$0	\$0	\$0	\$0	Requested new line item
AB	Transfer from "CBMS, DHS Personal Services"	\$3,087,515	\$1,129,286	\$48,352	\$0	\$1,909,877	Row D * -1
AC	Transfer From "CBMS, Centrally Appropriated Items"	\$330,441	\$120,862	\$5,175	\$0	\$204,404	Row L * -1
AD	Transfer From "CBMS, DHS Operating Expenses"	\$15,088,257	\$7,412,953	\$236,288	\$0	\$7,439,016	Row T * -1
AE	Transfer From "CBMS SAS-70 Audit"	\$95,208	\$34,823	\$1,491	\$0	\$58,894	Row Y * -1
AF	FY 2014-15 NP-S-4, NP-BA-1 "CBMS Simplification" Line Item Consolidation	\$18,601,421	\$8,697,924	\$291,306	\$0	\$9,612,191	Sum Rows AA through AE
AG	Proposed FY 2014-15 Spending Authority	\$18,601,421	\$8,697,924	\$291,306	\$0	\$9,612,191	Row AF

S-6, BA-6 CBMS Simplification
Appendix A: 2014-15 Supplemental Assumptions and Calculations

Table A7.1: 2014-15 DHS CBMS Line Item Summary							
Row	Item	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Source/Notes
(2) Office of Information Technology Services, (B) Colorado Benefits Management System (2) Special Projects							
CBMS Modernization, DHS Personal Services							
AH	FY 2014-15 Spending Authority	\$707,245	\$268,612	\$24,499	\$261,009	\$153,125	Current Appropriation
AI	Rebalance of Funding Distribution	\$451,918	\$165,293	\$7,077	\$0	\$279,548	Table A5.1 Row J
AJ	FY 2014-15 NP-S-4, NP-BA-1 "CBMS Simplification" Rebalance Incremental Change	(\$255,327)	(\$103,319)	(\$17,422)	(\$261,009)	\$126,423	Row AI - Row AH
AK	FY 2014-15 NP-S-4, NP-BA-1 "CBMS Simplification" Line Item Consolidation	(\$451,918)	(\$165,293)	(\$7,077)	\$0	(\$279,548)	Transfer to CBMS Modernization Administration (new line), Row AI
AL	Proposed FY 2014-15 Spending Authority	\$0	\$0	\$0	\$0	\$0	Row AI + Row AK
CBMS Modernization, DHS Operating Expenses							
AM	FY 2014-15 Spending Authority	\$10,451	\$3,967	\$363	\$3,857	\$2,264	Current Appropriation
AN	Rebalance of Funding Distribution	\$6,679	\$2,443	\$105	\$0	\$4,131	Table A5.1 Row K
AO	FY 2014-15 NP-S-4, NP-BA-1 "CBMS Simplification" Rebalance Incremental Change	(\$3,772)	(\$1,524)	(\$258)	(\$3,857)	\$1,867	Row AN - Row AM
AP	FY 2014-15 NP-S-4, NP-BA-1 "CBMS Simplification" Line Item Consolidation	(\$6,679)	(\$2,443)	(\$105)	\$0	(\$4,131)	Transfer to CBMS Modernization Administration (new line), Row AN
AQ	Proposed FY 2014-15 Spending Authority	\$0	\$0	\$0	\$0	\$0	Row AN + Row AP
CBMS Modernization, HCPF Personal Services, Operating Expenses, and Centrally Appropriated Expenses							
AR	FY 2014-15 Spending Authority	\$810,858	\$307,964	\$28,088	\$299,247	\$175,559	Current Appropriation
AS	Rebalance of Funding Distribution	\$518,125	\$189,509	\$8,114	\$0	\$320,502	Table A5.1 Row L
AT	FY 2014-15 NP-S-4, NP-BA-1 "CBMS Simplification" Rebalance Incremental Change	(\$292,733)	(\$118,455)	(\$19,974)	(\$299,247)	\$144,943	Row AS - Row AR
AU	FY 2014-15 NP-S-4, NP-BA-1 "CBMS Simplification" Line Item Consolidation	(\$518,125)	(\$189,509)	(\$8,114)	\$0	(\$320,502)	Transfer to CBMS Modernization Administration (new line), Row AS
AV	Proposed FY 2014-15 Spending Authority	\$0	\$0	\$0	\$0	\$0	Row AS + Row AU
CBMS Modernization, Administration (new line)							
AW	FY 2014-15 Spending Authority	\$0	\$0	\$0	\$0	\$0	Requested new line item
AX	Transfer from "CBMS Modernization, DHS Personal Services"	\$451,918	\$165,293	\$7,077	\$0	\$279,548	Row AK * -1
AY	Transfer From "CBMS Modernization, DHS Operating Expenses"	\$6,679	\$2,443	\$105	\$0	\$4,131	Row AP * -1
AZ	Transfer From "CBMS Modernization, HCPF PS, OE, and CAE"	\$518,125	\$189,509	\$8,114	\$0	\$320,502	Row AU * -1
BA	FY 2014-15 NP-S-4, NP-BA-1 "CBMS Simplification" Line Item Consolidation	\$976,722	\$357,245	\$15,296	\$0	\$604,181	Sum Rows AW through AZ
BB	Proposed FY 2014-15 Spending Authority	\$976,722	\$357,245	\$15,296	\$0	\$604,181	Row BA
CBMS Modernization, Phase II							
BC	FY 2014-15 Spending Authority	\$16,074,307	\$7,193,767	\$529,150	\$5,772,621	\$2,578,769	Current Appropriation
BD	Rebalance of Funding Distribution	\$11,591,587	\$9,710,128	\$616,232	\$0	\$1,265,227	Table A5.1 Row M + Row O (Includes DHS funding for HCPF Project Plan)
BE	FY 2014-15 NP-S-4, NP-BA-1 "CBMS Simplification" Rebalance Incremental Change	(\$4,482,720)	\$2,516,361	\$87,082	(\$5,772,621)	(\$1,313,542)	Row BD - Row BC
BF	Proposed FY 2014-15 Spending Authority	\$11,591,587	\$9,710,128	\$616,232	\$0	\$1,265,227	Row BC + Row E
TOTAL FY 2014-15 DHS CBMS Summary							
Row	Item	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Source/Notes
BG	Total FY 2014-15 Spending Authority	\$47,781,227	\$16,157,502	\$2,071,588	\$17,247,165	\$12,304,972	Sum Rows A, F, I, N, Q, V, AH, AM, AR, BC
BH	FY 2014-15 Rebalanced Funding	\$31,169,730	\$18,765,297	\$922,834	\$0	\$11,481,599	Sum Rows B, J, R, W, AI, AN, AS, BD
BI	FY 2014-15 NP-S-4, NP-BA-1 "CBMS Simplification" Incremental Change	(\$16,611,497)	\$2,607,795	(\$1,148,754)	(\$17,247,165)	(\$823,373)	Row BI - Row BG
BJ	Proposed FY 2014-15 Spending Authority	\$31,169,730	\$18,765,297	\$922,834	\$0	\$11,481,599	Row BG + Row BJ

S-6, BA-6 CBMS Simplification
Appendix B: 2015-16 Budget Amendment Assumptions and Calculations

Table B1.1: FY 2015-16 CBMS Simplification Request Summary							
Row	Item	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Notes
A	TOTAL Unduplicated CBMS FY 2014-15 Appropriation	\$31,575,822	\$14,292,447	\$1,891,907	\$0	\$15,391,468	Table B1.2 Row C + Table B1.3 Row C
B	DHS Rebalance of Funding Split	\$19,494,374	\$8,184,432	\$305,290	\$0	\$11,004,652	Table B1.2 Row D
C	HCPF Rebalance of Funding Split	\$13,066,515	\$4,341,271	\$1,806,693	\$810,858	\$6,107,693	Table B1.3 Row D
D	HCPF Duplicative Reappropriated Funding	\$810,858	\$0	\$0	\$810,858	\$0	RF from Row I
E	HCPF Rebalance of Funding Split (Unduplicated)	\$12,255,657	\$4,341,271	\$1,806,693	\$0	\$6,107,693	Row I - Row J
F	Total Rebalance of Funding Split (Unduplicated Funding)	\$31,750,031	\$12,525,703	\$2,111,983	\$0	\$17,112,345	Row H + Row K
G	Incremental Difference in Unduplicated Funds	\$174,209	(\$1,766,744)	\$220,076	\$0	\$1,720,877	Row L - Row G
H	Incremental Difference from Appropriated Funds	(\$13,055,354)	(\$1,766,744)	\$220,076	(\$13,229,563)	\$1,720,877	Table B1.2 Row F + Table B1.3 Row F

Table B1.2: FY 2015-16 DHS CBMS Simplification Request Summary							
Row	Item	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Notes
A	Total CBMS FY 2015-16 Base Request	\$31,575,822	\$8,934,996	\$1,537,503	\$11,430,561	\$9,672,762	Table B3.1 Row K
B	Duplicative Reappropriated Funds	(\$11,430,561)	\$0	\$0	(\$11,430,561)	\$0	RF from Row A * -1
C	Subtotal	\$20,145,261	\$8,934,996	\$1,537,503	\$0	\$9,672,762	Row A + Row B
D	Rebalance of Funding Split	\$19,494,374	\$8,184,432	\$305,290	\$0	\$11,004,652	Table B3.2 Row D
E	Incremental Difference in Unduplicated Funds	(\$650,887)	(\$750,564)	(\$1,232,213)	\$0	\$1,331,890	Row D - Row C
F	Incremental Difference from Appropriated Funds	(\$12,081,448)	(\$750,564)	(\$1,232,213)	(\$11,430,561)	\$1,331,890	Row D - Row A

Table B1.3: FY 2015-16 HCPF CBMS Simplification Request Summary							
Row	Item	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Notes
A	Total CBMS FY 2015-16 Base Request	\$14,040,421	\$5,357,451	\$354,404	\$2,609,860	\$5,718,706	Table B2.1 Row J
B	Duplicative Reappropriated Funds	(\$2,609,860)	\$0	\$0	(\$2,609,860)	\$0	RF from Row A * -1
C	Subtotal	\$11,430,561	\$5,357,451	\$354,404	\$0	\$5,718,706	Row A + Row B
D	Rebalance of Funding Split	\$13,066,515	\$4,341,271	\$1,806,693	\$810,858	\$6,107,693	Table B2.2 Row G
E	Incremental Difference in Unduplicated Funds	\$1,635,954	(\$1,016,180)	\$1,452,289	\$0	\$388,987	Row D - Row C
F	Incremental Difference from Appropriated Funds	(\$973,906)	(\$1,016,180)	\$1,452,289	(\$1,799,002)	\$388,987	Row D - Row A

S-6, BA-6 CBMS Simplification
Appendix B: 2015-16 Budget Amendment Assumptions and Calculations

Table B2.1 FY 2015-16 Summary of HCPF CBMS Funding Base										
Row	Long Bill Group	Long Bill Subgroup	Line Item Name	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Source	Description of Purpose
A	(1) Executive Director's Office, (A) General Administration		General Administration	\$1,408,210	\$0	\$0	\$1,408,210	\$0	CBMS share of Current Appropriation	Appropriations for the Department's FTE, personal services, employee-related expenses and benefits, and operating expenses.
B	(1) Executive Director's Office, (I) Indirect Cost Recoveries		Indirect Cost Assessment	\$32,722	\$0	\$0	\$32,722	\$0	Current Appropriation	Funding for overhead costs associated with the operation of general government functions.
C	(1) Executive Directors' Office (C) Information Technology Contracts and Projects		CBMS Modernization Project	\$1,150,000	\$0	\$0	\$1,150,000	\$0	Current Appropriation	Funding for CBMS business process reengineering.
D	(6) Other Medical Services		Old Age Pension State Medical Program	\$18,928	\$0	\$18,928	\$0	\$0	CBMS share of Current Appropriation	Provides limited medical and dental care for non-Medicaid-eligible individuals receiving Old Age Pension cash assistance benefits.
E	(7) DHS Medicaid Funded Programs, (B) OIT Services - Medicaid Funding		Colorado Benefits Management System	\$8,461,557	\$4,201,013	\$14,142	\$18,809	\$4,227,593	Current Appropriation	CBMS related vendor payments, employee wages and benefits, and operating expenses,
F	(7) DHS Medicaid Funded Programs, (B) OIT Services - Medicaid Funding		CBMS, HCPF Only	\$611,520	\$0	\$305,760	\$0	\$305,760	Current Appropriation	CBMS projects intended for the benefit of Medicaid and the Department
G	(7) DHS Medicaid Funded Programs, (B) OIT Services - Medicaid Funding		CBMS SAS-70 Audit	\$55,204	\$27,416	\$89	\$119	\$27,580	Current Appropriation	Funds annual audit based on the Statement on Auditing Standards 70
H	(7) DHS Medicaid Funded Programs, (B) OIT Services - Medicaid Funding		CBMS Modernization Project, Personal Services, Operating Expenses, and Centrally Appropriated Expenses	\$572,563	\$286,283	\$0	\$0	\$286,280	Current Appropriation	Funds employee wages and benefits for FTE that provide training to county departments of social services workers to improve use of CBMS.
I	(7) DHS Medicaid Funded Programs, (B) OIT Services - Medicaid Funding		CBMS Modernization Project, Phase II	\$1,729,717	\$842,739	\$15,485	\$0	\$871,493	Current Appropriation	Funding for CBMS improvement and modernization for projects outside of normal CBMS maintenance.
J	Total			\$14,040,421	\$5,357,451	\$354,404	\$2,609,860	\$5,718,706	Sum Rows A through I	

Table B2.2 FY 2015-16 Summary of HCPF CBMS Funding Request										
Row	Long Bill Group	Long Bill Subgroup	Line Item Name	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Source	Description of Purpose
A	(1) Executive Director's Office, (A) General Administration		General Administration	\$1,408,210	\$298,676	\$0	\$810,858	\$298,676	Sum of Table B5.2 Rows B, P, & R	This only represents the CBMS Share of this line item
B	(1) Executive Director's Office, (I) Indirect Cost Recoveries		Indirect Cost Assessment	\$32,722	\$0	\$32,722	\$0	\$0	Table B5.2 Row Q	This only represents the CBMS Share of this line item
C	(1) Executive Director's Office, (C) Information Technology Contracts and Projects, (2) Colorado Benefits Management System		Colorado Benefits Management System Administration	\$11,065,769	\$3,837,122	\$1,699,346	\$0	\$5,529,301	Sum of Table B5.2 Rows A, C, D, F, G, & H	Ongoing operation of CBMS
D	(1) Executive Director's Office, (C) Information Technology Contracts and Projects, (2) Colorado Benefits Management System		Colorado Benefits Management System, Modernization Administration	\$559,814	\$205,473	\$74,625	\$0	\$279,716	Sum of Table B5.2 Rows J, K, & L	DHS and HCPF CBMS training staff employee salaries and benefits, operating expenses associated with modernization project.
E	(1) Executive Director's Office, (C) Information Technology Contracts and Projects, (2) Colorado Benefits Management System		CBMS Modernization Project, Phase II	\$0	\$0	\$0	\$0	\$0	Table B5.2 Row M	CBMS Modernization Phase II projects
F	(6) Other Medical Services		Old Age Pension State Medical Program	\$0	\$0	\$0	\$0	\$0	No cash funds reappropriated	Cash Funds are Attributed to CBMS lines
G	Total			\$13,066,515	\$4,341,271	\$1,806,693	\$810,858	\$6,107,693	Sum Rows A through F	
H	Incremental Change to Total Appropriation			(\$973,906)	(\$1,016,180)	\$1,452,289	(\$1,799,002)	\$388,987	Row G - Table B2.1 Row J	

S-6, BA-6 CBMS Simplification
Appendix B: 2015-16 Budget Amendment Assumptions and Calculations

Table B3.1										
FY 2015-16 Summary of DHS CBMS Funding Base										
Row	Long Bill Group	Long Bill Subgroup	Line Item Name	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Source	Description of Purpose
A	(2) Office of Information Technology Services (B) Colorado Benefits Management System	(1) Ongoing Expenses	Colorado Benefits Management System, DHS Personal Services	\$4,678,715	\$1,141,809	\$217,367	\$1,733,527	\$1,586,012	Current Appropriation	DHS employees' salaries and wages, as well as federal Medicare taxes and PERA contributions.
B	(2) Office of Information Technology Services (B) Colorado Benefits Management System	(1) Ongoing Expenses	Colorado Benefits Management System, HCPF Personal Services	\$455,865	\$111,155	\$21,189	\$168,906	\$154,615	Current Appropriation	HCPF eligibility staff employees' salaries and wages, as well as federal Medicare taxes and PERA contributions.
C	(2) Office of Information Technology Services (B) Colorado Benefits Management System	(1) Ongoing Expenses	Colorado Benefits Management System, Centrally Appropriated Items	\$517,134	\$126,879	\$23,969	\$191,598	\$174,688	Current Appropriation	Funding for DHS employee benefits such as HLD, STD, AED, and SAED.
D	(2) Office of Information Technology Services (B) Colorado Benefits Management System	(1) Ongoing Expenses	Colorado Benefits Management System, HCPF Only Projects	\$611,520	\$0	\$0	\$611,520	\$0	Current Appropriation	Reappropriated funds to HCPF for added populations to Medicaid eligibility and for CBMS federal compliance requirements.
E	(2) Office of Information Technology Services (B) Colorado Benefits Management System	(1) Ongoing Expenses	Colorado Benefits Management System, Operating Expenses	\$23,612,925	\$6,929,351	\$1,215,122	\$8,097,243	\$7,371,209	Current Appropriation	Funding for operating and contract expenses associated with the operation of CBMS.
F	(2) Office of Information Technology Services (B) Colorado Benefits Management System	(1) Ongoing Expenses	CBMS SAS-70 Audit	\$149,000	\$36,558	\$6,906	\$55,204	\$50,332	Current Appropriation	Funding for an on-going audit of CBMS.
G	(2) Office of Information Technology Services (B) Colorado Benefits Management System	(2) Special Projects	CBMS Modernization, DHS Personal Services	\$729,354	\$277,313	\$24,499	\$269,459	\$158,083	Current Appropriation	DHS employees' salaries and wages, as well as federal Medicare taxes and PERA contributions.
H	(2) Office of Information Technology Services (B) Colorado Benefits Management System	(2) Special Projects	CBMS Modernization, DHS Operating Expenses	\$10,451	\$3,967	\$363	\$3,857	\$2,264	Current Appropriation	Funding for operating expenses to support, manage, and implement the CBMS modernization project.
I	(2) Office of Information Technology Services (B) Colorado Benefits Management System	(2) Special Projects	CBMS Modernization, HCPF Personal Services, Operating Expenses, and Centrally Appropriated Expenses	\$810,858	\$307,964	\$28,088	\$299,247	\$175,559	Current Appropriation	Funding for HCPF employee benefits such as HLD, STD, AED, and SAED.
J	(2) Office of Information Technology Services (B) Colorado Benefits Management System	(2) Special Projects	CBMS Modernization, Phase II	\$0	\$0	\$0	\$0	\$0	Current Appropriation	Funding for CBMS improvement and modernization for projects outside of normal CBMS maintenance.
K	Total			\$31,575,822	\$8,934,996	\$1,537,503	\$11,430,561	\$9,672,762	Sum Rows A through J	

Table B3.2										
FY 2015-16 Summary of DHS Funding Request										
Row	Long Bill Group	Long Bill Subgroup	Line Item Name	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Source	Description of Purpose
A	(2) Office of Information Technology Services (B) Colorado Benefits Management System	(1) Ongoing Expenses	Colorado Benefits Management System Administration	\$18,503,525	\$7,822,020	\$289,773	\$0	\$10,391,732	Sum of Table B5.1 Rows A, C, D, E & H	Ongoing operation of CBMS
B	(2) Office of Information Technology Services (B) Colorado Benefits Management System	(2) Special Projects	CBMS Modernization Administration	\$990,849	\$362,412	\$15,517	\$0	\$612,920	Sum of Table B5.1 Rows J, K, & L	DHS and HCPF CBMS training staff employee salaries and benefits, operating expenses associated with modernization project.
C	(2) Office of Information Technology Services (B) Colorado Benefits Management System	(2) Special Projects	CBMS Modernization, Phase II	\$0	\$0	\$0	\$0	\$0	Table B5.1 Row M	CBMS Modernization Phase II projects
D	Total			\$19,494,374	\$8,184,432	\$305,290	\$0	\$11,004,652	Sum Rows A through C	
E	Incremental Change to Total Appropriation			(\$12,081,448)	(\$750,564)	(\$1,232,213)	(\$11,430,561)	\$1,331,890	Row D - Table B3.1 Row K	

S-6, BA-6 CBMS Simplification
Appendix B: 2015-16 Budget Amendment Assumptions and Calculations

Table B4.1 Current FY 2015-16 CBMS Funding Crosswalk of DHS and HCPF Line Items				
Row	Total Funds	DHS Line Item	HCPF Line Item	Source
		(2) Office of Information Technology Services (B) Colorado Benefits Management System	(7) DHS Medicaid Funded Programs, (B) OIT Services - Medicaid Funding	
		(1) Ongoing Expenses, CBMS		
A	\$4,678,715	CBMS DHS Personal Services	CBMS (Ongoing Expenses)	FY 2014-15 Appropriation
B	\$455,865	CBMS HCPF Personal Services	CBMS (Ongoing Expenses)	FY 2014-15 Appropriation
C	\$517,134	CBMS Centrally Appropriated Items	CBMS (Ongoing Expenses)	FY 2014-15 Appropriation
D	\$611,520	CBMS HCPF-Only Projects	CBMS, HCPF Only	FY 2014-15 Appropriation
E	\$23,612,925	CBMS Operating Expenses		FY 2014-15 Appropriation
F	\$18,796,394	<i>Operating - DHS Continuation Funding</i>	CBMS (Ongoing Expenses)	FY 2014-15 Appropriation
G	\$4,816,531	<i>Operating Expenses - Ongoing Operating</i>	CBMS Modernization, Phase II	FY 2014-15 Appropriation
H	\$149,000	CBMS SAS-70 Audit	CBMS SAS-70 Audit	FY 2014-15 Appropriation
I	\$30,025,159	Ongoing Expenses Total		Sum of Rows A-E, & H
		(2) Special Projects		DHS, OIT and CCUG Modernization Projects
J	\$729,354	CBMS Modernization, DHS Personal Services	CBMS Modernization Project, Personal Services, Operating Expenses, and Centrally Appropriated Expenses	FY 2014-15 Appropriation
K	\$10,451	CBMS Modernization, DHS Operating Expenses	CBMS Modernization Project, Personal Services, Operating Expenses, and Centrally Appropriated Expenses	FY 2014-15 Appropriation
L	\$810,858	CBMS Modernization, HCPF PS, OE, and CAE	CBMS Modernization Project, Personal Services, Operating Expenses, and Centrally Appropriated Expenses	FY 2014-15 Appropriation
M	\$0	CBMS Modernization, Phase II	CBMS Modernization, Phase II (DHS FY 2014-15 Project Plan)	FY 2014-15 Appropriation
N	\$1,550,663	DHS Special Projects Total		Sum of Rows A through D
O	\$0	This funding is not represented in a DHS Long Bill Line Item.	CBMS Modernization, Phase II (HCPF FY 2014-15 Modernization Project Plan)	FY 2014-15 Appropriation
P	\$0	HCPF CBMS Modernization Total		
Q	\$31,575,822	TOTAL CBMS FUNDING		Sum of Rows I, N & Q

S-6, BA-6 CBMS Simplification
Appendix B: 2015-16 Budget Amendment Assumptions and Calculations

Table B 5.1: FY 2015-16 Rebalance of DHS Portion of CBMS Expenses										
Row	DHS Long Bill Line Item	Total Funds	Total DHS Funds	General Fund			Cash Funds	Federal Funds		Source
				State-Only	TANF Offset	SNAP	OAP	TANF	SNAP	
(2) OIT Services, (B) CBMS										
(1) Ongoing Expenses, CBMS										
A	CBMS DHS Personal Services	\$4,678,715	\$2,989,619	\$88,932	\$0	\$1,004,548	\$46,819	\$844,772	\$1,004,548	Total Funds * RMS Corresponding Match
B	CBMS HCPF Personal Services	\$455,865	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Total Funds * RMS Corresponding Match
C	CBMS Centrally Appropriated Items	\$517,134	\$330,441	\$9,830	\$0	\$111,032	\$5,175	\$93,372	\$111,032	Total Funds * RMS Corresponding Match
D	CBMS HCPF-Only Projects	\$611,520	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Total Funds * RMS Corresponding Match
E	CBMS Operating Expenses	\$23,612,925	\$15,088,257	\$448,831	\$1,054,188	\$5,069,836	\$236,288	\$3,209,278	\$5,069,836	Total Funds * RMS Corresponding Match
F	<i>Operating - DHS Continuation Funding</i>	\$18,796,394	\$12,010,575	\$357,279	\$1,054,188	\$4,035,698	\$188,090	\$2,339,622	\$4,035,698	Total Funds * RMS Corresponding Match
G	<i>Operating Expenses - Ongoing Operating</i>	\$4,816,531	\$3,077,682	\$91,552	\$0	\$1,034,138	\$48,198	\$869,656	\$1,034,138	Total Funds * RMS Corresponding Match
H	CBMS SAS-70 Audit	\$149,000	\$95,208	\$2,832	\$0	\$31,991	\$1,491	\$26,903	\$31,991	Total Funds * RMS Corresponding Match
I	Section Total	\$30,025,159	\$18,503,525	\$550,425	\$1,054,188	\$6,217,407	\$289,773	\$4,174,325	\$6,217,407	Sum Rows A through E + Row H
(2) Special Projects										
J	CBMS Modernization, DHS Personal Services	\$729,354	\$466,045	\$13,863	\$0	\$156,597	\$7,298	\$131,690	\$156,597	Total Funds * RMS Corresponding Match
K	CBMS Modernization, DHS Operating Expenses	\$10,451	\$6,679	\$199	\$0	\$2,244	\$105	\$1,887	\$2,244	Total Funds * RMS Corresponding Match
L	CBMS Modernization, HCPF PS, OE, and CAE	\$810,858	\$518,125	\$15,413	\$0	\$174,096	\$8,114	\$146,406	\$174,096	Total Funds * RMS Corresponding Match
M	CBMS Modernization, Phase II	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Total Funds * RMS Corresponding Match
O	Section Total	\$1,550,663	\$990,849	\$29,475	\$0	\$332,937	\$15,517	\$279,983	\$332,937	Sum Rows J through M
P	GRAND TOTAL	\$31,575,822	\$19,494,374	\$579,900	\$1,054,188	\$6,550,344	\$305,290	\$4,454,308	\$6,550,344	Row I + Row O

Table B5.2: FY 2015-16 Rebalance of HCPF Portion of CBMS Expenses											
Row	HCPF Long Bill Line Item	Total Funds	Total HCPF Funds	General Fund	Cash Funds			Reappropriated Funds	Federal Funds		Source
					Hospital Provider Fee	OAP Health and Medical	CBHP Trust		Medicaid	CHP+	
(7) DHS Medicaid Funded Programs, (B) OIT Services - Medicaid Funding											
HCPF Share Corresponding to DHS Ongoing Expenses Section											
A	CBMS (Ongoing Expenses)	\$4,678,715	\$1,689,096	\$619,965	\$223,525	\$1,379	\$258	\$0	\$843,490	\$479	Total Funds * RMS Corresponding Match
B	CBMS (Ongoing Expenses)	\$455,865	\$455,865	\$227,932	\$0	\$0	\$0	\$0	\$227,933	\$0	Total Funds * 50% GF, & Total Funds * 50% FF
C	CBMS (Ongoing Expenses)	\$517,134	\$186,693	\$68,523	\$24,706	\$152	\$29	\$0	\$93,230	\$53	Total Funds * RMS Corresponding Match
D	CBMS, HCPF Only	\$611,520	\$611,520	\$0	\$305,760	\$0	\$0	\$0	\$305,760	\$0	HB 14-1336 Long Bill Appropriation
E	NA: Corresponds to the DHS CBMS Operating Expenses Line Item	\$23,612,925	\$8,524,668	\$3,128,889	\$1,128,103	\$6,962	\$1,302	\$0	\$4,256,994	\$2,418	Row F + Row G
F	<i>CBMS (Ongoing Expenses)</i>	\$18,796,394	\$6,785,819	\$2,490,664	\$897,994	\$5,542	\$1,036	\$0	\$3,388,658	\$1,925	Total Funds * RMS Corresponding Match
G	<i>CBMS Modernization, Phase II</i>	\$4,816,531	\$1,738,849	\$638,225	\$230,109	\$1,420	\$266	\$0	\$868,336	\$493	Total Funds * RMS Corresponding Match
H	CBMS SAS-70 Audit	\$149,000	\$53,792	\$19,745	\$7,118	\$44	\$8	\$0	\$26,862	\$15	Total Funds * RMS Corresponding Match
I	Section Total	\$30,025,159	\$11,521,634	\$4,065,054	\$1,689,212	\$8,537	\$1,597	\$0	\$5,754,269	\$2,965	Sum Rows A through E + Row H
HCPF Share Corresponding to DHS Special Projects Section											
J	CBMS Modernization Project, PS, OE, and CAE	\$729,354	\$263,309	\$96,644	\$34,885	\$215	\$0	\$0	\$131,490	\$75	Total Funds * RMS Corresponding Match
K	CBMS Modernization Project, PS, OE, and CAE	\$10,451	\$3,772	\$1,384	\$500	\$3	\$0	\$0	\$1,884	\$1	Total Funds * RMS Corresponding Match
L	CBMS Modernization Project, PS, OE, and CAE	\$810,858	\$292,733	\$107,445	\$38,783	\$239	\$0	\$0	\$146,183	\$83	Total Funds * RMS Corresponding Match
M	CBMS Modernization, Phase II (DHS FY 2014-15 Project Plan)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Total Funds * RMS Corresponding Match
N	Section Total	\$1,550,663	\$559,814	\$205,473	\$74,168	\$457	\$0	\$0	\$279,557	\$159	Sum Rows J through M
O	SUBTOTAL	\$31,575,822	\$12,081,448	\$4,270,527	\$1,763,380	\$8,994	\$1,597	\$0	\$6,033,826	\$3,124	Row I + Row N
Addition to Make Correction and Show Reappropriated Funds											
(I) Executive Director's Office, (A) General Administration											
P	New Request for Eligibility Staff Costs	\$141,487	\$141,487	\$70,744	\$0	\$0	\$0	\$0	\$70,743	\$0	Correction of Underfunded General Administration
Q	New Request Indirect Costs	\$32,722	\$32,722	\$0	\$32,722	\$0	\$0	\$0	\$0	\$0	Correction of Underfunded Indirect Costs
R	Reappropriated funds from HCPF and DHS	\$810,858	\$810,858	\$0	\$0	\$0	\$0	\$810,858	\$0	\$0	Table B5.1 Row L Total DHS Funds
S	GRAND TOTAL	\$31,717,309	\$13,066,515	\$4,341,271	\$1,796,102	\$8,994	\$1,597	\$810,858	\$6,104,569	\$3,124	Row O + Row P + Row Q + Row R

S-6, BA-6 CBMS Simplification
Appendix B: 2015-16 Budget Amendment Assumptions and Calculations

Table B6.1: FY 2015-16 HCPF CBMS Line Item Summary							
Row	Item	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Source/Notes
(1) Executive Directors' Office (A) General Administration							
A	FY 2015-16 Spending Authority	\$49,493,722	\$18,252,661	\$4,669,987	\$2,271,048	\$24,300,026	FY 2015-16 Base Request
B	CBMS Share of Line Item	\$1,408,210	\$0	\$0	\$1,408,210	\$0	Reappropriated from DHS
C	Rebalance of Funding Distribution of CBMS Share of Line Item	\$1,408,210	\$298,676	\$0	\$810,858	\$298,676	Table B5.2 Rows B + T + V
D	FY 2015-16 BA-6 "CBMS Simplification" Rebalance Incremental Change	\$0	\$298,676	\$0	(\$597,352)	\$298,676	Row C - Row B
E	Proposed FY 2015-16 Spending Authority	\$49,493,722	\$18,551,337	\$4,669,987	\$1,673,696	\$24,598,702	Row A + Row D
(1) Executive Directors' Office (C) Information Technology Contracts and Projects							
CBMS Modernization Project							
F	FY 2015-16 Spending Authority	\$1,150,000	\$0	\$0	\$1,150,000	\$0	Reappropriated from DHS
G	FY 2015-16 BA-6 "CBMS Simplification" Elimination of Line Item	(\$1,150,000)	\$0	\$0	(\$1,150,000)	\$0	Remove appropriation, No corresponding DHS line to be deleted
H	Proposed FY 2015-16 Spending Authority	\$0	\$0	\$0	\$0	\$0	Row F + Row G
CBMS Administration (new line)							
I	FY 2015-16 Spending Authority	\$0	\$0	\$0	\$0	\$0	Requested new line item
J	Transfer From "CBMS" Line Item	\$8,661,608	\$3,179,152	\$1,154,621	\$0	\$4,327,835	Row AK
K	Transfer from "CBMS, HCPF Only"	\$611,520	\$0	\$305,760	\$0	\$305,760	Row AN
L	Transfer From "CBMS SAS-70 Audit"	\$53,792	\$19,745	\$7,170	\$0	\$26,877	Row AS
M	Transfer From "CBMS Modernization Project, Phase II"	\$1,738,849	\$638,225	\$231,795	\$0	\$868,829	Row BC
N	FY 2015-16 BA-6 "CBMS Simplification" Line Item Consolidation	\$11,065,769	\$3,837,122	\$1,699,346	\$0	\$5,529,301	Sum Rows J through M
O	Proposed FY 2015-16 Spending Authority	\$11,065,769	\$3,837,122	\$1,699,346	\$0	\$5,529,301	Row N
CBMS Modernization Administration (new line)							
P	FY 2015-16 Spending Authority	\$0	\$0	\$0	\$0	\$0	Requested New Line Item
Q	Transfer from "CBMS Modernization Project, PS, OE, and CAE"	\$559,814	\$205,473	\$74,625	\$0	\$279,716	Row AX
R	FY 2015-16 BA-6 "CBMS Simplification" Line Item Consolidation	\$559,814	\$205,473	\$74,625	\$0	\$279,716	Row Q
S	Proposed FY 2015-16 Spending Authority	\$559,814	\$205,473	\$74,625	\$0	\$279,716	Row R
CBMS Modernization Project, Phase II (new line)							
T	FY 2015-16 Spending Authority	\$0	\$0	\$0	\$0	\$0	Requested New Line Item
U	Department Request of Roll Forward Authority of Unspent Funds Long Bill Group (7) CBMS Modernization, Phase II line item from FY 2014-15 to FY 2015-16 Appropriation	\$0	\$0	\$0	\$0	\$0	Transfer amount of roll forward determined after year-end close.
V	Proposed FY 2015-16 Spending Authority	\$0	\$0	\$0	\$0	\$0	Row U
(1) Executive Directors' Office (I) Indirect Cost Recoveries							
Indirect Cost Assessment							
W	FY 2015-16 Spending Authority	\$635,877	\$0	\$145,818	\$37,442	\$452,617	FY 2015-16 Base Request
X	CBMS Share of Line Item	\$32,722	\$0	\$0	\$32,722	\$0	Reappropriated from DHS
Y	Rebalance of Funding Distribution of CBMS Share of Line Item	\$32,722	\$0	\$32,722	\$0	\$0	Appropriate directly as HPF. Table B5.2 Row U
Z	FY 2015-16 BA-6 "CBMS Simplification"	\$0	\$0	\$32,722	(\$32,722)	\$0	Row Y - Row X
AA	Proposed FY 2015-16 Spending Authority of CBMS Share	\$32,722	\$0	\$32,722	\$0	\$0	Row X + Row Z
AB	Proposed FY 2015-16 Spending Authority	\$668,599	\$0	\$178,540	\$4,720	\$452,617	Row W + Row Z
(6) Other Medical Services							
Old Age Pension State Medical Program							
AC	FY 2015-16 Spending Authority	\$7,593,031	\$2,962,510	\$4,630,521	\$0	\$0	FY 2015-16 Base Request
AD	CBMS Share of Line Item	\$18,928	\$0	\$18,928	\$0	\$0	Funds are then reappropriated to HCPF CBMS lines
AE	FY 2015-16 BA-6 "CBMS Simplification" Rebalance Incremental Change	(\$18,928)	\$0	(\$18,928)	\$0	\$0	OAP cash funds will be directly appropriated to HCPF CBMS lines
AF	Proposed FY 2015-16 CBMS Spending Authority	\$0	\$0	\$0	\$0	\$0	Row AD + Row AE
AG	Proposed FY 2015-16 Spending Authority	\$7,574,103	\$2,962,510	\$4,611,593	\$0	\$0	Row AC + Row AE

S-6, BA-6 CBMS Simplification
Appendix B: 2015-16 Budget Amendment Assumptions and Calculations

Table B6.1: FY 2015-16 HCPF CBMS Line Item Summary							
Row	Item	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Source/Notes
(7) DHS Medicaid Funded Programs, (B) OIT Services - Medicaid Funding							
Colorado Benefits Management System							
AH	FY 2015-16 Spending Authority	\$8,461,557	\$4,201,013	\$14,142	\$18,809	\$4,227,593	FY 2015-16 Base Request
AI	Rebalance of Funding Distribution	\$8,661,608	\$3,179,152	\$1,154,621	\$0	\$4,327,835	Sum of Table B5.2 Rows A + C + F
AJ	FY 2015-16 BA-6 "CBMS Simplification" Rebalance Incremental Change	\$200,051	(\$1,021,861)	\$1,140,479	(\$18,809)	\$100,242	Row AI - Row AH
AK	FY 2015-16 BA-6 "CBMS Simplification" Line Item Consolidation	(\$8,661,608)	(\$3,179,152)	(\$1,154,621)	\$0	(\$4,327,835)	Transfer to CBMS Administration (new line), Row J
AL	Proposed FY 2015-16 Spending Authority	\$0	\$0	\$0	\$0	\$0	Row AI + Row AK
CBMS, HCPF Only							
AM	FY 2015-16 Spending Authority	\$611,520	\$0	\$305,760	\$0	\$305,760	FY 2015-16 Base Request
AN	FY 2015-16 BA-6 "CBMS Simplification" Line Item Consolidation	(\$611,520)	\$0	(\$305,760)	\$0	(\$305,760)	Transfer to CBMS Administration (new line), Row O
AO	Proposed FY 2015-16 Spending Authority	\$0	\$0	\$0	\$0	\$0	Row AM + Row AN
CBMS SAS-70 Audit							
AP	FY 2015-16 Spending Authority	\$55,204	\$27,416	\$89	\$119	\$27,580	FY 2015-16 Base Request
AQ	Rebalance of Funding Distribution	\$53,792	\$19,745	\$7,170	\$0	\$26,877	Table B5.2 Row H
AR	FY 2015-16 BA-6 "CBMS Simplification" Rebalance Incremental Change	(\$1,412)	(\$7,671)	\$7,081	(\$119)	(\$703)	Row AQ - Row AP
AS	FY 2015-16 BA-6 "CBMS Simplification" Line Item Consolidation	(\$53,792)	(\$19,745)	(\$7,170)	\$0	(\$26,877)	Transfer to CBMS Administration (new line), Row L
AT	Proposed FY 2015-16 Spending Authority	\$0	\$0	\$0	\$0	\$0	Row AQ + Row AS
CBMS Modernization Project, Personal Services, Operating Expenses, and Centrally Appropriated Expenses							
AU	FY 2015-16 Spending Authority	\$572,563	\$286,283	\$0	\$0	\$286,280	FY 2015-16 Base Request
AV	Rebalance of Funding Distribution	\$559,814	\$205,473	\$74,625	\$0	\$279,716	Table B5.2 Sum Rows J through L
AW	FY 2015-16 BA-6 "CBMS Simplification" Rebalance Incremental Change	(\$12,749)	(\$80,810)	\$74,625	\$0	(\$6,564)	Row AV - Row AU
AX	FY 2015-16 BA-6 "CBMS Simplification" Line Item Consolidation	(\$559,814)	(\$205,473)	(\$74,625)	\$0	(\$279,716)	Transfer to CBMS Modernization Administration (new line), Row Q
AY	Proposed FY 2015-16 Spending Authority	\$0	\$0	\$0	\$0	\$0	Row AV + Row AX
CBMS Modernization Project, Phase II							
AZ	FY 2015-16 Spending Authority	\$1,729,717	\$842,739	\$15,485	\$0	\$871,493	FY 2015-16 Base Request
BA	Rebalance of Funding Distribution	\$1,738,849	\$638,225	\$231,795	\$0	\$868,829	Table B5.2 Row G
BB	FY 2015-16 BA-6 "CBMS Simplification" Rebalance Incremental Change	\$9,132	(\$204,514)	\$216,310	\$0	(\$2,664)	Row BA - Row AZ
BC	FY 2015-16 BA-6 "CBMS Simplification" Line Item Consolidation	(\$1,738,849)	(\$638,225)	(\$231,795)	\$0	(\$868,829)	Transfer to CBMS Administration (new line), Row M
BD	Proposed FY 2015-16 Spending Authority	\$0	\$0	\$0	\$0	\$0	Row BA + Row BC
TOTAL FY 2015-16 HCPF CBMS Summary							
Row	Item	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Source/Notes
BE	Total FY 2015-16 Spending Authority	\$70,303,191	\$26,572,622	\$9,781,802	\$3,477,418	\$30,471,349	Sum Rows A, F, W, AC, AH, AM, AP, AU, AZ
BF	Total FY 2015-16 CBMS Spending Authority	\$14,040,421	\$5,357,451	\$354,404	\$2,609,860	\$5,718,706	Sum Rows B, F, X, AD, AH, AM, AP, AU, AZ
BG	FY 2015-16 Rebalanced Funding	\$13,066,515	\$4,341,271	\$1,806,693	\$810,858	\$6,107,693	Sum Rows C, N, R, AA, AF
BH	FY 2015-16 BA-6 "CBMS Simplification"	(\$973,906)	(\$1,016,180)	\$1,452,289	(\$1,799,002)	\$388,987	Row BG - Row BF
BI	Proposed FY 2015-16 CBMS Spending Authority	\$13,066,515	\$4,341,271	\$1,806,693	\$810,858	\$6,107,693	Row BF + Row BH
BJ	Proposed FY 2015-16 Spending Authority	\$69,329,285	\$25,556,442	\$11,234,091	\$1,678,416	\$30,860,336	Row BE + Row BH

S-6, BA-6 CBMS Simplification
Appendix B: 2015-16 Budget Amendment Assumptions and Calculations

Table B7.1: 2015-16 DHS CBMS Line Item Summary							
Row	Item	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Source/Notes
(2) Office of Information Technology Services, (B) Colorado Benefits Management System (1) Ongoing Expenses							
CBMS, DHS Personal Services							
A	FY 2015-16 Spending Authority	\$4,678,715	\$1,141,809	\$217,367	\$1,733,527	\$1,586,012	Current Appropriation
B	Rebalance of Funding Distribution	\$2,989,619	\$1,093,480	\$46,819	\$0	\$1,849,320	Table B5.1 Row A
C	FY 2015-16 NP-S-4, NP-BA-1 "CBMS Simplification" Rebalance Incremental Change	(\$1,689,096)	(\$48,329)	(\$170,548)	(\$1,733,527)	\$263,308	Row B - Row A
D	FY 2015-16 NP-S-4, NP-BA-1 "CBMS Simplification" Line Item Consolidation	(\$2,989,619)	(\$1,093,480)	(\$46,819)	\$0	(\$1,849,320)	Transfer to CBMS Administration (new line), Row AB
E	Proposed FY 2015-16 Spending Authority	\$0	\$0	\$0	\$0	\$0	Row B + Row D
CBMS, HCPF Personal Services							
F	FY 2015-16 Spending Authority	\$455,865	\$111,155	\$21,189	\$168,906	\$154,615	Current Appropriation
G	FY 2015-16 NP-S-4, NP-BA-1 "CBMS Simplification" Transfer to HCPF	(\$455,865)	(\$111,155)	(\$21,189)	(\$168,906)	(\$154,615)	Table B5.1 Row B , Remove Line Item. Fully funded through HCPF
H	Proposed FY 2015-16 Spending Authority	\$0	\$0	\$0	\$0	\$0	Row F + Row G
CBMS, Centrally Appropriated Items							
I	FY 2015-16 Spending Authority	\$517,134	\$126,879	\$23,969	\$191,598	\$174,688	Current Appropriation
J	Rebalance of Funding Distribution	\$330,441	\$120,862	\$5,175	\$0	\$204,404	Table B5.1 Row C
K	FY 2015-16 NP-S-4, NP-BA-1 "CBMS Simplification" Rebalance Incremental Change	(\$186,693)	(\$6,017)	(\$18,794)	(\$191,598)	\$29,716	Row J - Row I
L	FY 2015-16 NP-S-4, NP-BA-1 "CBMS Simplification" Line Item Consolidation	(\$330,441)	(\$120,862)	(\$5,175)	\$0	(\$204,404)	Transfer to CBMS Administration (new line), Row AC
M	Proposed FY 2015-16 Spending Authority	\$0	\$0	\$0	\$0	\$0	Row J + Row L
CBMS, HCPF Only Projects							
N	FY 2015-16 Spending Authority	\$611,520	\$0	\$0	\$611,520	\$0	Current Appropriation
O	FY 2015-16 NP-S-4, NP-BA-1 "CBMS Simplification" Transfer to HCPF	(\$611,520)	\$0	\$0	(\$611,520)	\$0	Remove line item. Fully funded through HCPF only.
P	Proposed FY 2015-16 Spending Authority	\$0	\$0	\$0	\$0	\$0	Row N + Row O
CBMS, DHS Operating Expenses							
Q	FY 2015-16 Spending Authority	\$23,612,925	\$6,929,351	\$1,215,122	\$8,097,243	\$7,371,209	Current Appropriation
R	Rebalance of Funding Distribution	\$15,088,257	\$6,572,855	\$236,288	\$0	\$8,279,114	Table B5.1 Row E
S	FY 2015-16 NP-S-4, NP-BA-1 "CBMS Simplification" Rebalance Incremental Change	(\$8,524,668)	(\$356,496)	(\$978,834)	(\$8,097,243)	\$907,905	Row R - Row Q
T	FY 2015-16 NP-S-4, NP-BA-1 "CBMS Simplification" Line Item Consolidation	(\$15,088,257)	(\$6,572,855)	(\$236,288)	\$0	(\$8,279,114)	Transfer to CBMS Administration (new line), Row AD
U	Proposed FY 2015-16 Spending Authority	\$0	\$0	\$0	\$0	\$0	Row R + Row T
CBMS, SAS-70 Audit							
V	FY 2015-16 Spending Authority	\$149,000	\$36,558	\$6,906	\$55,204	\$50,332	Current Appropriation
W	Rebalance of Funding Distribution	\$95,208	\$34,823	\$1,491	\$0	\$58,894	Table B5.1 Row H
X	FY 2015-16 NP-S-4, NP-BA-1 "CBMS Simplification" Rebalance Incremental Change	(\$53,792)	(\$1,735)	(\$5,415)	(\$55,204)	\$8,562	Row W - Row V
Y	FY 2015-16 NP-S-4, NP-BA-1 "CBMS Simplification" Line Item Consolidation	(\$95,208)	(\$34,823)	(\$1,491)	\$0	(\$58,894)	Transfer to CBMS Administration (new line), Row AE
Z	Proposed FY 2015-16 Spending Authority	\$0	\$0	\$0	\$0	\$0	Row W + Row Y
CBMS Administration (new line)							
AA	FY 2015-16 Spending Authority	\$0	\$0	\$0	\$0	\$0	Requested new line item
AB	Transfer from "CBMS, DHS Personal Services"	\$2,989,619	\$1,093,480	\$46,819	\$0	\$1,849,320	Row D * -1
AC	Transfer From "CBMS, Centrally Appropriated Items"	\$330,441	\$120,862	\$5,175	\$0	\$204,404	Row L * -1
AD	Transfer From "CBMS, DHS Operating Expenses"	\$15,088,257	\$6,572,855	\$236,288	\$0	\$8,279,114	Row T * -1
AE	Transfer From "CBMS SAS-70 Audit"	\$95,208	\$34,823	\$1,491	\$0	\$58,894	Row Y * -1
AF	FY 2015-16 NP-S-4, NP-BA-1 "CBMS Simplification" Line Item Consolidation	\$18,503,525	\$7,822,020	\$289,773	\$0	\$10,391,732	Sum Rows AA through AE
AG	Proposed FY 2015-16 Spending Authority	\$18,503,525	\$7,822,020	\$289,773	\$0	\$10,391,732	Row AF

S-6, BA-6 CBMS Simplification
Appendix B: 2015-16 Budget Amendment Assumptions and Calculations

Table B7.1: 2015-16 DHS CBMS Line Item Summary							
Row	Item	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Source/Notes
CBMS Modernization, DHS Personal Services							
AH	FY 2015-16 Spending Authority	\$729,354	\$277,313	\$24,499	\$269,459	\$158,083	Current Appropriation
AI	Rebalance of Funding Distribution	\$466,045	\$170,460	\$7,298	\$0	\$288,287	Table B5.1 Row J
AJ	FY 2015-16 NP-S-4, NP-BA-1 "CBMS Simplification" Rebalance Incremental Change	(\$263,309)	(\$106,853)	(\$17,201)	(\$269,459)	\$130,204	Row AI - Row AH
AK	FY 2015-16 NP-S-4, NP-BA-1 "CBMS Simplification" Line Item Consolidation	(\$466,045)	(\$170,460)	(\$7,298)	\$0	(\$288,287)	Transfer to CBMS Modernization Administration (new line), Row AX
AL	Proposed FY 2015-16 Spending Authority	\$0	\$0	\$0	\$0	\$0	Row AI + Row AK
CBMS Modernization, DHS Operating Expenses							
AM	FY 2015-16 Spending Authority	\$10,451	\$3,967	\$363	\$3,857	\$2,264	Current Appropriation
AN	Rebalance of Funding Distribution	\$6,679	\$2,443	\$105	\$0	\$4,131	Table B5.1 Row K
AO	FY 2015-16 NP-S-4, NP-BA-1 "CBMS Simplification" Rebalance Incremental Change	(\$3,772)	(\$1,524)	(\$258)	(\$3,857)	\$1,867	Row AN - Row AM
AP	FY 2015-16 NP-S-4, NP-BA-1 "CBMS Simplification" Line Item Consolidation	(\$6,679)	(\$2,443)	(\$105)	\$0	(\$4,131)	Transfer to CBMS Modernization Administration (new line), Row AY
AQ	Proposed FY 2015-16 Spending Authority	\$0	\$0	\$0	\$0	\$0	Row AN + Row AP
CBMS Modernization, HCPF Personal Services, Operating Expenses, and Centrally Appropriated Expenses							
AR	FY 2015-16 Spending Authority	\$810,858	\$307,964	\$28,088	\$299,247	\$175,559	Current Appropriation
AS	Rebalance of Funding Distribution	\$518,125	\$189,509	\$8,114	\$0	\$320,502	Table B5.1 Row L
AT	FY 2015-16 NP-S-4, NP-BA-1 "CBMS Simplification" Rebalance Incremental Change	(\$292,733)	(\$118,455)	(\$19,974)	(\$299,247)	\$144,943	Row AS - Row AR
AU	FY 2015-16 NP-S-4, NP-BA-1 "CBMS Simplification" Line Item Consolidation	(\$518,125)	(\$189,509)	(\$8,114)	\$0	(\$320,502)	Transfer to CBMS Modernization Administration (new line), Row AZ
AV	Proposed FY 2015-16 Spending Authority	\$0	\$0	\$0	\$0	\$0	Row AS + Row AU
CBMS Modernization, Administration (new line)							
AW	FY 2015-16 Spending Authority	\$0	\$0	\$0	\$0	\$0	Requested new line item
AX	Transfer from "CBMS Modernization, DHS Personal Serv	\$466,045	\$170,460	\$7,298	\$0	\$288,287	Row AK * -1
AY	Transfer From "CBMS Modernization, DHS Operating Ex	\$6,679	\$2,443	\$105	\$0	\$4,131	Row AP * -1
AZ	Transfer From "CBMS Modernization, HCPF PS, OE, and	\$518,125	\$189,509	\$8,114	\$0	\$320,502	Row AU * -1
BA	FY 2015-16 NP-S-4, NP-BA-1 "CBMS Simplification" Line Item Consolidation	\$990,849	\$362,412	\$15,517	\$0	\$612,920	Sum Rows AW through AZ
BB	Proposed FY 2015-16 Spending Authority	\$990,849	\$362,412	\$15,517	\$0	\$612,920	Row BA
CBMS Modernization, Phase II							
BC	FY 2015-16 Spending Authority	\$0	\$0	\$0	\$0	\$0	Current Appropriation
BD	Rebalance of Funding Distribution	\$0	\$0	\$0	\$0	\$0	Year-end Unspent Funds Rolled Forward if applicable
BE	Proposed FY 2015-16 Spending Authority	\$0	\$0	\$0	\$0	\$0	Row BC + Row BD
TOTAL FY 2015-16 DHS CBMS Summary							
Row	Item	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Source/Notes
BF	Total FY 2015-16 Spending Authority	\$31,575,822	\$8,934,996	\$1,537,503	\$11,430,561	\$9,672,762	Sum Rows A, F, I, N, Q, V, AH, AM, AR, BC
BG	FY 2015-16 Rebalanced Funding	\$19,494,374	\$8,184,432	\$305,290	\$0	\$11,004,652	Sum Rows B, J, R, W, AI, AN, AS, BD
BH	FY 2015-16 NP-S-4, NP-BA-1 "CBMS Simplification"	(\$12,081,448)	(\$750,564)	(\$1,232,213)	(\$11,430,561)	\$1,331,890	Row BG - Row BF
BI	Proposed FY 2015-16 Spending Authority	\$19,494,374	\$8,184,432	\$305,290	\$0	\$11,004,652	Row BF + Row BH