



|    |                           |           | APPROPRIATION FROM |                           |               |                         |                  |
|----|---------------------------|-----------|--------------------|---------------------------|---------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL        | TOTAL     | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$                        | \$        | \$                 | \$                        | \$            | \$                      | \$               |
| 1  | S.B. 06-235 Supplemental  |           |                    |                           |               |                         |                  |
| 2  | Amortization Equalization |           |                    |                           |               |                         |                  |
| 3  | Disbursement              | 1,982,502 |                    |                           |               |                         |                  |
| 4  | PERA Direct Distribution  | 1,009,022 |                    |                           |               |                         |                  |
| 5  | Salary Survey             | 1,303,710 |                    |                           |               |                         |                  |
| 6  | Workers' Compensation     | 110,040   |                    |                           |               |                         |                  |
| 7  | Operating Expenses        | 2,420,153 |                    |                           |               |                         |                  |
| 8  | Legal Services            | 1,485,964 |                    |                           |               |                         |                  |
| 9  | Administrative Law Judge  |           |                    |                           |               |                         |                  |
| 10 | Services                  | 663,321   |                    |                           |               |                         |                  |
| 11 | Payment to Risk           |           |                    |                           |               |                         |                  |
| 12 | Management and Property   |           |                    |                           |               |                         |                  |
| 13 | Funds                     | 121,413   |                    |                           |               |                         |                  |
| 14 | Leased Space              | 2,605,760 |                    |                           |               |                         |                  |

|    |                           | APPROPRIATION FROM    |                       |                           |                        |                         |                          |
|----|---------------------------|-----------------------|-----------------------|---------------------------|------------------------|-------------------------|--------------------------|
|    | ITEM &<br>SUBTOTAL        | TOTAL                 | GENERAL<br>FUND       | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS          | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS         |
|    | \$                        | \$                    | \$                    | \$                        | \$                     | \$                      | \$                       |
| 1  | Capitol Complex Leased    |                       |                       |                           |                        |                         |                          |
| 2  | Space                     | 547,755               |                       |                           |                        |                         |                          |
| 3  | Payments to OIT           | 8,368,127             |                       |                           |                        |                         |                          |
| 4  | CORE Operations           | 139,608               |                       |                           |                        |                         |                          |
| 5  | General Professional      |                       |                       |                           |                        |                         |                          |
| 6  | Services and Special      |                       |                       |                           |                        |                         |                          |
| 7  | Projects <sup>10,11</sup> | <del>22,046,886</del> |                       |                           |                        |                         |                          |
| 8  |                           | 22,066,886            |                       |                           |                        |                         |                          |
| 9  |                           | <u>87,279,239</u>     | <del>28,357,891</del> |                           | <del>8,509,201*</del>  | 2,867,487 <sup>b</sup>  | <del>47,544,660(I)</del> |
| 10 |                           | 87,299,239            | 28,331,491            |                           | 8,595,601 <sup>a</sup> |                         | 47,504,660(I)            |
| 11 |                           |                       |                       |                           |                        |                         |                          |

|    |                                                                                                                                                                                                                | APPROPRIATION FROM |                 |                           |               |                         |                  |
|----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-----------------|---------------------------|---------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL                                                                                                                                                                                             | TOTAL              | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$                                                                                                                                                                                                             | \$                 | \$              | \$                        | \$            | \$                      | \$               |
| 1  | <sup>a</sup> Of this amount, <del>\$6,998,873</del> \$6,985,273 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., \$320,255 shall be |                    |                 |                           |               |                         |                  |
| 2  | from the Medicaid Nursing Facility Cash Fund created in Section 25.5-6-203 (2)(a), C.R.S., <del>\$250,000</del> \$350,000 shall be from the Nursing Home Penalty Cash Fund created in Section                  |                    |                 |                           |               |                         |                  |
| 3  | 25.5-6-205 (3)(a), C.R.S., \$223,689 shall be from the Adult Dental Fund created in Section 25.5-5-207 (4)(a), C.R.S., \$160,189 shall be from the Primary Care Fund created in Section                        |                    |                 |                           |               |                         |                  |
| 4  | 24-22-117 (2)(b)(I), C.R.S., \$132,237 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., \$250,379 shall be from the Intellectual and                            |                    |                 |                           |               |                         |                  |
| 5  | Developmental Disabilities Services Cash Fund created in Section 25.5-10-207 (1), C.R.S., \$75,974 shall be from estate recoveries, \$50,685 shall be from the Service Fee Fund created                        |                    |                 |                           |               |                         |                  |
| 6  | in Section 25.5-6-204 (1)(c)(II), C.R.S., \$46,853 shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805 (1), C.R.S., and \$67 shall be from the Breast and                           |                    |                 |                           |               |                         |                  |
| 7  | Cervical Cancer Prevention and Treatment Fund created in Section 25.5-5-308 (8)(a)(I), C.R.S.                                                                                                                  |                    |                 |                           |               |                         |                  |
| 8  | <sup>b</sup> Of this amount, \$1,465,996 shall be from statewide indirect cost recoveries, \$728,564 shall be transferred from the Colorado Benefits Management System, Health Care and Economic               |                    |                 |                           |               |                         |                  |
| 9  | Security Staff Development Center line item appropriation in this department, \$483,717 shall be transferred from the Department of Higher Education from the Fee-for-service Contracts                        |                    |                 |                           |               |                         |                  |
| 10 | with State Institutions for Speciality Education Programs line item, and \$189,210 shall be transferred from the Department of Human Services from the Health Care and Economic Security                       |                    |                 |                           |               |                         |                  |
| 11 | Staff Development Center line item appropriation.                                                                                                                                                              |                    |                 |                           |               |                         |                  |
| 12 |                                                                                                                                                                                                                |                    |                 |                           |               |                         |                  |
| 13 |                                                                                                                                                                                                                |                    |                 |                           |               |                         |                  |
| 14 |                                                                                                                                                                                                                |                    |                 |                           |               |                         |                  |
| 15 |                                                                                                                                                                                                                |                    |                 |                           |               |                         |                  |

|   |                                                                                                                   |               | APPROPRIATION FROM          |                           |                                      |                         |                          |
|---|-------------------------------------------------------------------------------------------------------------------|---------------|-----------------------------|---------------------------|--------------------------------------|-------------------------|--------------------------|
|   | ITEM &<br>SUBTOTAL                                                                                                | TOTAL         | GENERAL<br>FUND             | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS                        | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS         |
|   | \$                                                                                                                | \$            | \$                          | \$                        | \$                                   | \$                      | \$                       |
| 1 | <b>(2) MEDICAL SERVICES PREMIUMS</b>                                                                              |               |                             |                           |                                      |                         |                          |
| 2 | Medical and Long-Term                                                                                             |               |                             |                           |                                      |                         |                          |
| 3 | Care Services for Medicaid                                                                                        |               |                             |                           |                                      |                         |                          |
| 4 | Eligible Individuals <sup>15, 15c</sup>                                                                           | 7,938,925,336 | <del>1,414,399,130(M)</del> | <del>897,710,833*</del>   | <del>1,025,976,104<sup>b</sup></del> | <del>88,876,290*</del>  | <del>4,511,962,979</del> |
| 5 |                                                                                                                   | 8,042,110,652 | 1,633,198,539(M)            | 523,323,333 <sup>a</sup>  | 995,052,095 <sup>b</sup>             | 88,970,140 <sup>c</sup> | 4,801,566,545            |
| 6 |                                                                                                                   |               |                             |                           |                                      |                         |                          |
| 7 | <sup>a</sup> This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S. |               |                             |                           |                                      |                         |                          |

|    |                                                                                                                                                                                                                         | APPROPRIATION FROM |                 |                           |               |                         |                  |
|----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-----------------|---------------------------|---------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL                                                                                                                                                                                                      | TOTAL              | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$                                                                                                                                                                                                                      | \$                 | \$              | \$                        | \$            | \$                      | \$               |
| 1  | <sup>b</sup> Of this amount, <del>\$765,860,621</del> \$750,262,796 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., <del>\$62,514,460</del> |                    |                 |                           |               |                         |                  |
| 2  | \$60,058,060 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2)(a)(I), C.R.S., <del>\$70,773,939</del> \$58,001,983 shall be from recoveries and recoupments,                                |                    |                 |                           |               |                         |                  |
| 3  | <del>\$58,082,714</del> \$54,481,586 shall be from the Medicaid Nursing Facility Cash Fund created in Section 25.5-6-203 (2)(a), C.R.S., <del>\$26,174,181</del> \$21,447,837 shall be from the Adult Dental            |                    |                 |                           |               |                         |                  |
| 4  | Fund created in Section 25.5-5-207 (4)(a), C.R.S., <del>\$22,951,185</del> \$24,753,959 represents public funds certified as expenditures incurred by public hospitals and agencies that are eligible                   |                    |                 |                           |               |                         |                  |
| 5  | for federal financial participation under the Medicaid program, <del>\$9,547,069</del> \$14,451,167 represents public funds certified as expenditures incurred by public emergency medical                              |                    |                 |                           |               |                         |                  |
| 6  | transportation providers, <del>\$4,612,286</del> \$4,666,833 shall be from the Medicaid Buy-In Cash Fund created in Section 25.5-6-1404 (3)(b), C.R.S., <del>\$2,038,515</del> \$1,958,415 shall be from the            |                    |                 |                           |               |                         |                  |
| 7  | Tobacco Tax Cash Fund created in section 24-22-117 (1)(a), C.R.S., and meets the requirement to appropriate a portion of the revenues collected from the imposition of additional state                                 |                    |                 |                           |               |                         |                  |
| 8  | cigarette and tobacco taxes to the Old Age Pension program for health related purposes pursuant to Section 21 of Article X of the State Constitution, \$1,663,523 shall be from the Colorado                            |                    |                 |                           |               |                         |                  |
| 9  | Autism Treatment Fund created in Section 25.5-6-805 (1), C.R.S., \$1,548,325 SHALL BE FROM THE NURSING HOME PENALTY CASH FUND CREATED IN SECTION 25.5-6-205 (3)(a), C.R.S.,                                             |                    |                 |                           |               |                         |                  |
| 10 | \$857,151 shall be from the Tobacco Education Programs Fund created in Section 24-22-117 (2)(c)(I), C.R.S., \$700,000 shall be from an intergovernmental transfer from Denver Health,                                   |                    |                 |                           |               |                         |                  |
| 11 | and \$200,460 shall be from the Service Fee Fund created in Section 25.5-6-204 (1)(c)(II), C.R.S.                                                                                                                       |                    |                 |                           |               |                         |                  |
| 12 | <sup>c</sup> Of this amount, \$77,998,160 shall be transferred from the Department of Higher Education from the Fee-for-service Contracts with State Institutions for Speciality Education Programs                     |                    |                 |                           |               |                         |                  |
| 13 | line item, <del>\$9,769,438</del> \$9,675,588 shall be transferred from the Old Age Pension State Medical Program line item appropriation in the Other Medical Services division of this department,                    |                    |                 |                           |               |                         |                  |
| 14 | and \$1,108,692 shall be transferred from Public School Health Services line item in the Other Medical Services division of this department.                                                                            |                    |                 |                           |               |                         |                  |
| 15 |                                                                                                                                                                                                                         |                    |                 |                           |               |                         |                  |
| 16 |                                                                                                                                                                                                                         |                    |                 |                           |               |                         |                  |

|    |                                                 |                        | APPROPRIATION FROM        |                           |                                      |                         |                        |
|----|-------------------------------------------------|------------------------|---------------------------|---------------------------|--------------------------------------|-------------------------|------------------------|
|    | ITEM &<br>SUBTOTAL                              | TOTAL                  | GENERAL<br>FUND           | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS                        | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS       |
|    | \$                                              | \$                     | \$                        | \$                        | \$                                   | \$                      | \$                     |
| 1  | <b>(3) BEHAVIORAL HEALTH COMMUNITY PROGRAMS</b> |                        |                           |                           |                                      |                         |                        |
| 2  | Behavioral Health                               |                        |                           |                           |                                      |                         |                        |
| 3  | Capitation Payments <sup>16</sup>               | <del>696,840,167</del> | <del>196,722,736(M)</del> |                           | <del>36,749,440(H)<sup>π</sup></del> |                         | <del>463,367,991</del> |
| 4  |                                                 | 715,320,196            | 188,654,463(M)            |                           | 35,838,032(H) <sup>a</sup>           |                         | 490,827,701            |
| 5  | Behavioral Health                               |                        |                           |                           |                                      |                         |                        |
| 6  | Fee-for-service Payments                        | <del>10,534,738</del>  | <del>2,416,006(M)</del>   |                           | <del>634,850(H)<sup>π</sup></del>    |                         | <del>7,483,882</del>   |
| 7  |                                                 | 11,570,214             | 2,859,092(M)              |                           | 531,286(H) <sup>a</sup>              |                         | 8,179,836              |
| 8  |                                                 | <u>707,374,905</u>     |                           |                           |                                      |                         |                        |
| 9  |                                                 | 726,890,410            |                           |                           |                                      |                         |                        |
| 10 |                                                 |                        |                           |                           |                                      |                         |                        |

11 <sup>a</sup>Of this amount, ~~\$37,301,846~~ \$36,286,874 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S. and \$82,444 shall  
12 be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 25.5-5-308 (8)(a)(I), C.R.S.

13

14

15

|    |                                                                    |                        | APPROPRIATION FROM |                           |               |                         |                  |
|----|--------------------------------------------------------------------|------------------------|--------------------|---------------------------|---------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL                                                 | TOTAL                  | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$                                                                 | \$                     | \$                 | \$                        | \$            | \$                      | \$               |
| 1  | <b>(4) OFFICE OF COMMUNITY LIVING</b>                              |                        |                    |                           |               |                         |                  |
| 2  | <b>(A) Division of Intellectual and Developmental Disabilities</b> |                        |                    |                           |               |                         |                  |
| 3  | (2) Program Costs <sup>17</sup>                                    |                        |                    |                           |               |                         |                  |
| 4  | Adult Comprehensive                                                |                        |                    |                           |               |                         |                  |
| 5  | Services                                                           | <del>507,543,510</del> |                    |                           |               |                         |                  |
| 6  |                                                                    | 498,515,638            |                    |                           |               |                         |                  |
| 7  | Adult Supported Living                                             |                        |                    |                           |               |                         |                  |
| 8  | Services <sup>15c</sup>                                            | <del>84,292,203</del>  |                    |                           |               |                         |                  |
| 9  |                                                                    | 77,205,199             |                    |                           |               |                         |                  |
| 10 | Children's Extensive                                               |                        |                    |                           |               |                         |                  |
| 11 | Support Services                                                   | <del>28,141,666</del>  |                    |                           |               |                         |                  |
| 12 |                                                                    | 28,559,437             |                    |                           |               |                         |                  |
| 13 | Children's Habilitation                                            |                        |                    |                           |               |                         |                  |
| 14 | Residential Program                                                | <del>3,409,614</del>   |                    |                           |               |                         |                  |
| 15 |                                                                    | 2,757,208              |                    |                           |               |                         |                  |

|    |                                         |                    | APPROPRIATION FROM       |                           |                        |                         |                  |
|----|-----------------------------------------|--------------------|--------------------------|---------------------------|------------------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL                      | TOTAL              | GENERAL<br>FUND          | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS          | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$                                      | \$                 | \$                       | \$                        | \$                     | \$                      | \$               |
| 1  | Case Management <sup>18</sup>           | 40,410,428         |                          |                           |                        |                         |                  |
| 2  |                                         | 41,208,904         |                          |                           |                        |                         |                  |
| 3  | Family Support Services                 | 7,755,304          |                          |                           |                        |                         |                  |
| 4  | Preventive Dental Hygiene <sup>19</sup> | 65,445             |                          |                           |                        |                         |                  |
| 5  | Supported Employment                    |                    |                          |                           |                        |                         |                  |
| 6  | Provider and Certification              |                    |                          |                           |                        |                         |                  |
| 7  | Reimbursement                           | 303,158            |                          |                           |                        |                         |                  |
| 8  | Supported Employment                    |                    |                          |                           |                        |                         |                  |
| 9  | Pilot Program                           | 500,000            |                          |                           |                        |                         |                  |
| 10 | Eligibility Determination               |                    |                          |                           |                        |                         |                  |
| 11 | and Waiting List                        |                    |                          |                           |                        |                         |                  |
| 12 | Management                              | 3,197,573          |                          |                           |                        |                         |                  |
| 13 |                                         | <u>675,618,901</u> | 342,880,727*             |                           | 6,872,190 <sup>b</sup> |                         | 325,865,984      |
| 14 |                                         | 660,067,866        | 316,012,419 <sup>a</sup> |                           | 6,754,213 <sup>b</sup> |                         | 337,301,234      |
| 15 |                                         |                    |                          |                           |                        |                         |                  |

|    |                                                                                                                                                                                                               |                        | APPROPRIATION FROM |                           |                                     |                         |                           |
|----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|--------------------|---------------------------|-------------------------------------|-------------------------|---------------------------|
|    | ITEM &<br>SUBTOTAL                                                                                                                                                                                            | TOTAL                  | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS                       | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS          |
|    | \$                                                                                                                                                                                                            | \$                     | \$                 | \$                        | \$                                  | \$                      | \$                        |
| 1  | <sup>a</sup> Of this amount, the (M) notation applies to <del>\$322,581,040</del> \$307,030,005.                                                                                                              |                        |                    |                           |                                     |                         |                           |
| 2  | <sup>b</sup> Of this amount, \$6,149,166 shall be from the Intellectual and Developmental Disabilities Services Cash Fund created in Section 25.5-10-207 (1), C.R.S., <del>\$535,526</del> \$417,549 shall be |                        |                    |                           |                                     |                         |                           |
| 3  | from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., \$187,497 shall be from the Family Support Services Fund created                           |                        |                    |                           |                                     |                         |                           |
| 4  | in Section 25.5-10-305.5 (1), C.R.S., and \$1 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2)(a)(I), C.R.S.                                                                     |                        |                    |                           |                                     |                         |                           |
| 5  |                                                                                                                                                                                                               |                        |                    |                           |                                     |                         |                           |
| 6  | <b>(5) INDIGENT CARE PROGRAM</b>                                                                                                                                                                              |                        |                    |                           |                                     |                         |                           |
| 7  | Safety Net Provider                                                                                                                                                                                           |                        |                    |                           |                                     |                         |                           |
| 8  | Payments                                                                                                                                                                                                      | <del>311,296,186</del> |                    |                           | <del>155,648,093</del> <sup>a</sup> |                         | <del>155,648,093(I)</del> |
| 9  |                                                                                                                                                                                                               | 299,186,516            |                    |                           | 141,799,580 <sup>a</sup>            |                         | 157,386,936(I)            |
| 10 | Clinic Based Indigent Care                                                                                                                                                                                    | 6,079,573              |                    | <del>3,019,693(M)</del>   |                                     |                         | <del>3,059,880</del>      |
| 11 |                                                                                                                                                                                                               |                        |                    | 2,829,981(M)              |                                     |                         | 3,249,592                 |
| 12 | Pediatric Specialty Hospital                                                                                                                                                                                  | 13,455,012             |                    | <del>6,727,506(M)</del>   |                                     |                         | <del>6,727,506</del>      |
| 13 |                                                                                                                                                                                                               |                        |                    | 6,310,401(M)              |                                     |                         | 7,144,611                 |

|    |                                                                                                                                                     |                        | APPROPRIATION FROM |                                |                                       |                         |                        |
|----|-----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|--------------------|--------------------------------|---------------------------------------|-------------------------|------------------------|
|    | ITEM &<br>SUBTOTAL                                                                                                                                  | TOTAL                  | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT      | CASH<br>FUNDS                         | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS       |
|    | \$                                                                                                                                                  | \$                     | \$                 | \$                             | \$                                    | \$                      | \$                     |
| 1  | Appropriation from                                                                                                                                  |                        |                    |                                |                                       |                         |                        |
| 2  | Tobacco Tax Cash Fund to                                                                                                                            |                        |                    |                                |                                       |                         |                        |
| 3  | the General Fund                                                                                                                                    | 407,703                |                    |                                | 407,703 <sup>b</sup>                  |                         |                        |
| 4  | Primary Care Fund Program                                                                                                                           | 27,714,032             |                    |                                | 27,714,032 <sup>c</sup>               |                         |                        |
| 5  | Children's Basic Health Plan                                                                                                                        |                        |                    |                                |                                       |                         |                        |
| 6  | Administration                                                                                                                                      | 5,033,274              |                    |                                | <del>1,037,861(H)</del> <sup>d</sup>  |                         | 3,995,413              |
| 7  |                                                                                                                                                     |                        |                    |                                | 927,554(H) <sup>d</sup>               |                         | 4,105,720              |
| 8  | Children's Basic Health Plan                                                                                                                        |                        |                    |                                |                                       |                         |                        |
| 9  | Medical and Dental Costs                                                                                                                            | <del>205,398,539</del> |                    | <del>407,703<sup>e</sup></del> | <del>42,965,425(H)</del> <sup>f</sup> |                         | <del>162,025,411</del> |
| 10 |                                                                                                                                                     | 186,931,777            |                    | 391,683 <sup>e</sup>           | 35,104,172(H) <sup>f</sup>            |                         | 151,435,922            |
| 11 |                                                                                                                                                     | <u>569,384,319</u>     |                    |                                |                                       |                         |                        |
| 12 |                                                                                                                                                     | 538,807,887            |                    |                                |                                       |                         |                        |
| 13 |                                                                                                                                                     |                        |                    |                                |                                       |                         |                        |
| 14 | <sup>a</sup> This amount shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S. |                        |                    |                                |                                       |                         |                        |

|    |                                                                                                                                                                                                                          | APPROPRIATION FROM |                 |                           |                         |                         |                  |
|----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-----------------|---------------------------|-------------------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL                                                                                                                                                                                                       | TOTAL              | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS           | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$                                                                                                                                                                                                                       | \$                 | \$              | \$                        | \$                      | \$                      | \$               |
| 1  | <sup>b</sup> This amount shall be from the Tobacco Tax Cash Fund created in Section 24-22-117 (l)(a), C.R.S. This appropriation partially meets the requirement to appropriate a portion of the                          |                    |                 |                           |                         |                         |                  |
| 2  | revenues collected from imposition of additional state cigarette and tobacco taxes to the General Fund pursuant to Section 21 of Article X of the State Constitution.                                                    |                    |                 |                           |                         |                         |                  |
| 3  | <sup>c</sup> This amount shall be from the Primary Care Fund created in Section 24-22-117 (2)(b)(I), C.R.S.                                                                                                              |                    |                 |                           |                         |                         |                  |
| 4  | <sup>d</sup> Of this amount, <del>\$1,033,711</del> \$923,404 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., and \$4,150 shall be from the Healthcare                   |                    |                 |                           |                         |                         |                  |
| 5  | Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S.                                                                                                                            |                    |                 |                           |                         |                         |                  |
| 6  | <sup>e</sup> This amount shall be from General Fund Exempt pursuant to Section 24-22-117 (1)(c)(I)(B), C.R.S., and is not subject to the statutory limitation on General Fund appropriations imposed                     |                    |                 |                           |                         |                         |                  |
| 7  | by Section 24-75-201.1, C.R.S.                                                                                                                                                                                           |                    |                 |                           |                         |                         |                  |
| 8  | <sup>f</sup> Of this amount, <del>\$27,093,624</del> \$21,635,979 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., <del>\$15,359,862</del> \$12,956,254 shall be from the |                    |                 |                           |                         |                         |                  |
| 9  | Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., \$411,938 shall be from the Colorado Immunization Fund created in Section                                      |                    |                 |                           |                         |                         |                  |
| 10 | 25-4-2301, C.R.S., \$100,000 shall be from recoveries and recoupments, and \$1 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2)(a)(I), C.R.S.                                               |                    |                 |                           |                         |                         |                  |
| 11 |                                                                                                                                                                                                                          |                    |                 |                           |                         |                         |                  |
| 12 |                                                                                                                                                                                                                          |                    |                 |                           |                         |                         |                  |
| 13 | <b>(6) OTHER MEDICAL SERVICES</b>                                                                                                                                                                                        |                    |                 |                           |                         |                         |                  |
| 14 | Old Age Pension State                                                                                                                                                                                                    |                    |                 |                           |                         |                         |                  |
| 15 | Medical Program                                                                                                                                                                                                          | 10,000,000         |                 |                           | 10,000,000 <sup>a</sup> |                         |                  |

|    |                             |                    | APPROPRIATION FROM |                         |                           |                     |                         |                      |
|----|-----------------------------|--------------------|--------------------|-------------------------|---------------------------|---------------------|-------------------------|----------------------|
|    |                             | ITEM &<br>SUBTOTAL | TOTAL              | GENERAL<br>FUND         | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS       | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS     |
|    |                             | \$                 | \$                 | \$                      | \$                        | \$                  | \$                      | \$                   |
| 1  | Senior Dental Program       | 3,990,358          |                    | 3,962,510               |                           | 27,848 <sup>b</sup> |                         |                      |
| 2  | Commission on Family        |                    |                    |                         |                           |                     |                         |                      |
| 3  | Medicine Residency          |                    |                    |                         |                           |                     |                         |                      |
| 4  | Training Programs           | 8,196,518          |                    | <del>4,098,259(M)</del> |                           |                     |                         | <del>4,098,259</del> |
| 5  |                             |                    |                    | 3,844,167(M)            |                           |                     |                         | 4,352,351            |
| 6  | State University Teaching   |                    |                    |                         |                           |                     |                         |                      |
| 7  | Hospitals - Denver Health   |                    |                    |                         |                           |                     |                         |                      |
| 8  | and Hospital Authority      | 2,804,714          |                    | <del>1,402,357(M)</del> |                           |                     |                         | <del>1,402,357</del> |
| 9  |                             |                    |                    | 1,315,411(M)            |                           |                     |                         | 1,489,303            |
| 10 | State University Teaching   |                    |                    |                         |                           |                     |                         |                      |
| 11 | Hospitals - University of   |                    |                    |                         |                           |                     |                         |                      |
| 12 | Colorado Hospital Authority | 1,631,984          |                    | <del>590,992(M)</del>   |                           |                     | 225,000 <sup>c</sup>    | <del>815,992</del>   |
| 13 |                             |                    |                    | 540,401(M)              |                           |                     |                         | 866,583              |

|    |                               |                        | APPROPRIATION FROM     |                           |                         |                         |                  |
|----|-------------------------------|------------------------|------------------------|---------------------------|-------------------------|-------------------------|------------------|
|    | ITEM &<br>SUBTOTAL            | TOTAL                  | GENERAL<br>FUND        | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS           | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS |
|    | \$                            | \$                     | \$                     | \$                        | \$                      | \$                      | \$               |
| 1  | Medicare Modernization        |                        |                        |                           |                         |                         |                  |
| 2  | Act State Contribution        |                        |                        |                           |                         |                         |                  |
| 3  | Payment                       | <del>160,395,424</del> | <del>160,395,424</del> |                           |                         |                         |                  |
| 4  |                               | 159,394,167            | 159,394,167            |                           |                         |                         |                  |
| 5  | Public School Health          |                        |                        |                           |                         |                         |                  |
| 6  | Services Contract             |                        |                        |                           |                         |                         |                  |
| 7  | Administration                | 1,750,000              | 875,000                |                           |                         |                         | 875,000          |
| 8  | Public School Health          |                        |                        |                           |                         |                         |                  |
| 9  | Services                      | 122,557,700            |                        |                           | 61,278,850 <sup>d</sup> |                         | 61,278,850(I)    |
| 10 | Screening, Brief              |                        |                        |                           |                         |                         |                  |
| 11 | Intervention, and Referral to |                        |                        |                           |                         |                         |                  |
| 12 | Treatment Training Grant      |                        |                        |                           |                         |                         |                  |
| 13 | Program <sup>20</sup>         | <u>1,500,000</u>       |                        |                           | 1,500,000 <sup>e</sup>  |                         |                  |
| 14 |                               | 312,826,698            |                        |                           |                         |                         |                  |
| 15 |                               | 311,825,441            |                        |                           |                         |                         |                  |

|    |                                                                                                                                                                                               | APPROPRIATION FROM |                 |                           |               |                         |                    |
|----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-----------------|---------------------------|---------------|-------------------------|--------------------|
|    | ITEM &<br>SUBTOTAL                                                                                                                                                                            | TOTAL              | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS   |
|    | \$                                                                                                                                                                                            | \$                 | \$              | \$                        | \$            | \$                      | \$                 |
| 1  |                                                                                                                                                                                               |                    |                 |                           |               |                         |                    |
| 2  | <sup>a</sup> This amount shall be from the Old Age Pension Health and Medical Care Fund created in Section 25.5-2-101 (2), C.R.S.                                                             |                    |                 |                           |               |                         |                    |
| 3  | <sup>b</sup> This amount shall be from the Department of Health Care Policy and Financing Cash Fund created in Section 25.5-1-109, C.R.S.                                                     |                    |                 |                           |               |                         |                    |
| 4  | <sup>c</sup> This amount shall be from the Department of Higher Education from the Fee-for-service Contracts with State Institutions for Speciality Education Programs line item.             |                    |                 |                           |               |                         |                    |
| 5  | <sup>d</sup> This amount represents funds certified as public expenditures incurred by school districts or boards of cooperative educational services that are eligible for federal financial |                    |                 |                           |               |                         |                    |
| 6  | participation under Medicaid.                                                                                                                                                                 |                    |                 |                           |               |                         |                    |
| 7  | <sup>e</sup> This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.                                                                                 |                    |                 |                           |               |                         |                    |
| 8  |                                                                                                                                                                                               |                    |                 |                           |               |                         |                    |
| 9  | <b>(7) DEPARTMENT OF HUMAN SERVICES MEDICAID-FUNDED PROGRAMS</b>                                                                                                                              |                    |                 |                           |               |                         |                    |
| 10 | <b>(B) Office of Information</b>                                                                                                                                                              |                    |                 |                           |               |                         |                    |
| 11 | <b>Technology Services -</b>                                                                                                                                                                  |                    |                 |                           |               |                         |                    |
| 12 | <b>Medicaid Funding</b>                                                                                                                                                                       |                    |                 |                           |               |                         |                    |
| 13 | Regional Centers Electronic                                                                                                                                                                   |                    |                 |                           |               |                         |                    |
| 14 | Health Record System                                                                                                                                                                          | <del>680,382</del> |                 | <del>340,191</del>        |               |                         | <del>340,191</del> |
| 15 |                                                                                                                                                                                               | 30,382             |                 | 15,191                    |               |                         | 15,191             |

|    |                                                         | APPROPRIATION FROM |                 |                           |               |                         |                      |
|----|---------------------------------------------------------|--------------------|-----------------|---------------------------|---------------|-------------------------|----------------------|
|    | ITEM &<br>SUBTOTAL                                      | TOTAL              | GENERAL<br>FUND | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS     |
|    | \$                                                      | \$                 | \$              | \$                        | \$            | \$                      | \$                   |
| 1  |                                                         |                    |                 |                           |               |                         |                      |
| 2  | <b>(C) Division of Child Welfare - Medicaid Funding</b> |                    |                 |                           |               |                         |                      |
| 3  | Administration                                          | 63,419             |                 | 31,709(M)                 |               |                         | 31,710               |
| 4  | Child Welfare Services                                  | 12,981,594         |                 | <del>6,490,796(M)</del>   |               |                         | <del>6,490,798</del> |
| 5  |                                                         |                    |                 | 6,088,368(M)              |               |                         | 6,893,226            |
| 6  |                                                         | <hr/>              |                 |                           |               |                         |                      |
| 7  |                                                         | 13,045,013         |                 |                           |               |                         |                      |
| 8  | <b>(D) Office of Early Childhood - Medicaid Funding</b> |                    |                 |                           |               |                         |                      |
| 9  | Division of Community and                               |                    |                 |                           |               |                         |                      |
| 10 | Family Support, Early                                   |                    |                 |                           |               |                         |                      |
| 11 | Intervention Services                                   | 7,968,022          |                 | <del>3,984,011(M)</del>   |               |                         | <del>3,984,011</del> |
| 12 |                                                         |                    |                 | 3,737,002(M)              |               |                         | 4,231,020            |
| 13 |                                                         |                    |                 |                           |               |                         |                      |
| 14 |                                                         |                    |                 |                           |               |                         |                      |
| 15 |                                                         |                    |                 |                           |               |                         |                      |

|    |                                                           |                  | APPROPRIATION FROM |                           |               |                         |                      |
|----|-----------------------------------------------------------|------------------|--------------------|---------------------------|---------------|-------------------------|----------------------|
|    | ITEM &<br>SUBTOTAL                                        | TOTAL            | GENERAL<br>FUND    | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS     |
|    | \$                                                        | \$               | \$                 | \$                        | \$            | \$                      | \$                   |
| 1  | <b>(F) Office of Behavioral Health - Medicaid Funding</b> |                  |                    |                           |               |                         |                      |
| 2  | Community Behavioral                                      |                  |                    |                           |               |                         |                      |
| 3  | Health Administration                                     | 484,476          |                    | 242,238(M)                |               |                         | 242,238              |
| 4  | Children and Youth Mental                                 |                  |                    |                           |               |                         |                      |
| 5  | Health Treatment Act                                      | 126,610          |                    | <del>63,305(M)</del>      |               |                         | <del>63,305</del>    |
| 6  |                                                           |                  |                    | 59,380(M)                 |               |                         | 67,230               |
| 7  | High Risk Pregnant Women                                  |                  |                    |                           |               |                         |                      |
| 8  | Program                                                   | 1,838,654        |                    | <del>919,327(M)</del>     |               |                         | <del>919,327</del>   |
| 9  |                                                           |                  |                    | 862,329(M)                |               |                         | 976,325              |
| 10 | Mental Health Institutes                                  | 8,219,072        |                    | <del>4,109,536(M)</del>   |               |                         | <del>4,109,536</del> |
| 11 |                                                           |                  |                    | 3,854,745(M)              |               |                         | 4,364,327            |
| 12 |                                                           | <hr/> 10,668,812 |                    |                           |               |                         |                      |
| 13 |                                                           |                  |                    |                           |               |                         |                      |
| 14 |                                                           |                  |                    |                           |               |                         |                      |
| 15 |                                                           |                  |                    |                           |               |                         |                      |

|    |                                                                                                              |                  | APPROPRIATION FROM       |                           |                        |                         |                       |
|----|--------------------------------------------------------------------------------------------------------------|------------------|--------------------------|---------------------------|------------------------|-------------------------|-----------------------|
|    | ITEM &<br>SUBTOTAL                                                                                           | TOTAL            | GENERAL<br>FUND          | GENERAL<br>FUND<br>EXEMPT | CASH<br>FUNDS          | REAPPROPRIATED<br>FUNDS | FEDERAL<br>FUNDS      |
|    | \$                                                                                                           | \$               | \$                       | \$                        | \$                     | \$                      | \$                    |
| 1  | <b>(G) Services for People with Disabilities - Medicaid Funding</b>                                          |                  |                          |                           |                        |                         |                       |
| 2  | Regional Centers                                                                                             | 53,290,409       | <del>24,756,301(M)</del> |                           | 1,888,903 <sup>a</sup> |                         | <del>26,645,205</del> |
| 3  |                                                                                                              |                  | 24,107,306(M)            |                           |                        |                         | 27,294,200            |
| 4  | Regional Center                                                                                              |                  |                          |                           |                        |                         |                       |
| 5  | Depreciation and Annual                                                                                      |                  |                          |                           |                        |                         |                       |
| 6  | Adjustments                                                                                                  | 691,725          | <del>345,863(M)</del>    |                           |                        |                         | <del>345,862</del>    |
| 7  |                                                                                                              |                  | 324,419(M)               |                           |                        |                         | 367,306               |
| 8  |                                                                                                              | <hr/> 53,982,134 |                          |                           |                        |                         |                       |
| 9  |                                                                                                              |                  |                          |                           |                        |                         |                       |
| 10 | <sup>a</sup> This amount shall be from the Service Fee Fund created in Section 25.5-6-204 (1)(c)(II), C.R.S. |                  |                          |                           |                        |                         |                       |
| 11 |                                                                                                              |                  |                          |                           |                        |                         |                       |
| 12 | <b>(I) Division of Youth</b>                                                                                 |                  |                          |                           |                        |                         |                       |
| 13 | <b>Services - Medicaid</b>                                                                                   |                  |                          |                           |                        |                         |                       |
| 14 | <b>Funding</b>                                                                                               | 1,027,322        | <del>513,661(M)</del>    |                           |                        |                         | <del>513,661</del>    |
| 15 |                                                                                                              |                  | 491,757(M)               |                           |                        |                         | 535,565               |

