



			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Short-term Disability <sup>12c</sup>	<del>106,047</del>					
2		104,617					
3	S.B. 04-257 Amortization						
4	Equalization						
5	Disbursement <sup>12d</sup>	<del>2,472,763</del>					
6		2,428,087					
7	S.B. 06-235 Supplemental						
8	Amortization Equalization						
9	Disbursement <sup>12e</sup>	<del>2,472,763</del>					
10		2,428,087					
11	Salary Survey	1,273,930					
12	PERA Direct Distribution	1,077,009					
13	Workers' Compensation	160,589					
14	Operating Expenses <sup>12f</sup>	<del>2,873,637</del>					
15		2,757,942					

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Legal Services	1,172,759					
2	Administrative Law Judge						
3	Services	807,180					
4	Payment to Risk						
5	Management and Property						
6	Funds	173,686					
7	Leased Space <sup>12g</sup>	<del>3,017,349</del>					
8		2,952,312					
9	Capitol Complex Leased						
10	Space	651,086					
11	Payments to OIT	8,174,764					
12	CORE Operations	112,780					

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	General Professional						
2	Services and Special						
3	Projects <sup>13, 13a</sup>	<del>51,453,397</del>					
4		<u>53,970,559</u>					
5		<del>130,667,755</del>	36,013,200		<del>27,732,713*</del>	2,392,563 <sup>b</sup>	<del>64,529,279(I)</del>
6		131,717,194			28,257,433 <sup>a</sup>		65,053,998(I)
7							
8	<sup>a</sup> Of this amount, <del>\$17,076,782</del> \$17,601,502 shall be from the Home- and Community-based Services Improvement Fund created in Section 25.5-6-1805 (1), C.R.S., \$8,586,603 shall						
9	be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., \$500,000 shall be from the Nursing Home Penalty Cash Fund created						
10	in Section 25.5-6-205 (3)(a), C.R.S., \$381,983 shall be from the Medicaid Nursing Facility Cash Fund created in Section 25.5-6-203 (2)(a), C.R.S., \$267,397 shall be from the Adult						
11	Dental Fund created in Section 25.5-5-207 (4)(a), C.R.S., \$257,628 shall be from the Intellectual and Developmental Disabilities Services Cash Fund created in Section 25.5-10-207						
12	(1), C.R.S., \$195,136 shall be from the Primary Care Fund created in Section 24-22-117 (2)(b)(I), C.R.S., \$166,355 shall be from the Children's Basic Health Plan Trust created in Section						
13	25.5-8-105 (1), C.R.S., \$76,467 shall be from an intergovernmental transfer from the University of Colorado School of Medicine, \$64,784 shall be from the Service Fee Fund created						
14	in Section 25.5-6-204 (1)(c)(II), C.R.S., \$60,458 shall be from estate recoveries,\$51,310 shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805 (1), C.R.S.,						
15	and \$47,810 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 25.5-5-308 (8)(a)(I), C.R.S.						

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<sup>b</sup> Of this amount, \$890,057 shall be from statewide indirect cost recoveries, \$845,835 shall be transferred from the Colorado Benefits Management System, Health Care and Economic						
2	Security Staff Development Center line item appropriation in this department, \$435,291 shall be transferred from the Department of Higher Education from the Fee-for-service Contracts						
3	with State Institutions for Speciality Education Programs line item, and \$221,380 shall be transferred from the Department of Human Services from the Health Care and Economic Security						
4	Staff Development Center line item appropriation.						
5							
6	<b>(C) Information Technology Contracts and Projects</b>						
7	Medicaid Management						
8	Information System						
9	Maintenance and Projects <sup>13b</sup>	99,897,467	15,254,694		12,047,960*	12,204 <sup>b</sup>	72,582,609(I)
10		100,646,467			12,422,460 <sup>a</sup>		72,957,109(I)
11	Colorado Benefits						
12	Management Systems,						
13	Operating and Contract						
14	Expenses <sup>14, 15</sup>	47,868,322	10,862,506(M)		5,553,164 <sup>c</sup>	1,637 <sup>b</sup>	31,451,015

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Colorado Benefits						
2	Management Systems,						
3	Health Care and Economic						
4	Security Staff Development						
5	Center <sup>14</sup>	2,005,074	634,715(M)		354,194 <sup>d</sup>	73 <sup>b</sup>	1,016,092
6	Office of eHealth						
7	Innovations Operations	6,465,845	3,372,367				3,093,478(I)
8			(3.0 FTE)				
9	All-Payer Claims Database	3,795,498	2,962,231				833,267(I)
10		<u>160,032,206</u>					
11		160,781,206					
12							
13	<sup>a</sup> Of this amount, \$5,860,968 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>\$5,353,846</del> \$5,728,346 shall						
14	be from the Home- and Community-based Services Improvement Fund created in Section 25.5-6-1805 (1), C.R.S., \$711,203 shall be from the Children's Basic Health Plan Trust created						
15	in Section 25.5-8-105 (1), C.R.S., and \$121,943 shall be from the Department of Health Care Policy and Financing Cash Fund created in Section 25.5-1-109, C.R.S.						

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<sup>b</sup> These amounts shall be transferred from the Old Age Pension State Medical Program line item appropriation in the Other Medical Services division of this department.						
2	<sup>c</sup> Of this amount, \$5,096,032 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 \$457,132 shall be from						
3	the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S.						
4	<sup>d</sup> Of this amount, \$333,908 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 \$20,286 shall be from the						
5	Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S.						
6							
7	<b>(D) Eligibility Determinations and Client Services</b>						
8	Contracts for Special						
9	Eligibility Determinations	5,890,755	1,129,071(M)		1,269,068 <sup>a</sup>		3,492,616
10	County Administration	<del>103,297,536</del>	<del>15,285,529(M)</del>		<del>22,530,491<sup>b</sup></del>		<del>65,481,516</del>
11		99,540,304	14,546,794(M)		22,944,136 <sup>b</sup>		62,049,374
12	Medical Assistance Sites	1,531,968			402,984 <sup>c</sup>		1,128,984(I)
13	Administrative Case						
14	Management	869,744	434,872(M)				434,872

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Customer Outreach	3,461,071	1,393,915(M)		336,621 <sup>e</sup>		1,730,535
2	Centralized Eligibility						
3	Vendor Contract Project	6,332,292			2,384,666 <sup>e</sup>		3,947,626(I)
4	Connect for Health						
5	Colorado Eligibility						
6	Determinations	11,919,481			5,345,159 <sup>d</sup>		6,574,322(I)
7	Eligibility Overflow						
8	Processing Center	1,853,731	277,689(M)		185,744 <sup>e</sup>		1,390,298
9	Returned Mail Processing	3,298,808	985,808(M)		244,919 <sup>e</sup>	111,942 <sup>f</sup>	1,956,139
10	Work Number Verification	3,305,114	1,089,815(M)		545,013 <sup>e</sup>		1,670,286
11		<u>141,760,500</u>					
12		138,003,268					
13							
14	<sup>a</sup> Of this amount, \$1,264,068 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 \$5,000 shall be from the						
15	Colorado Autism Treatment Fund created in Section 25.5-6-805 (1), C.R.S.						



		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<sup>b</sup> Of this amount, <del>\$16,671,232(I)</del> \$17,162,607(I) shall be from local funds and <del>\$5,859,259</del> \$5,781,529 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created						
2	in Section 25.5-4-402.4 (5)(a), C.R.S.						
3	<sup>c</sup> These amounts shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S.						
4	<sup>d</sup> This amount represents public funds certified as expenditures incurred by Connect for Health Colorado that are eligible for federal financial participation under the Medicaid program.						
5	<sup>e</sup> Of this amount, \$206,183 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 \$38,736 shall be from the						
6	Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S.						
7	<sup>f</sup> Of this amount, \$111,929 shall be transferred from the Department of Human Services from the Colorado Benefits Management System, Ongoing Expenses line item and \$13 shall						
8	be transferred from the Old Age Pension State Medical Program line item appropriation in the Other Medical Services division of this department.						
9							
10	<b>(2) MEDICAL SERVICES PREMIUMS</b>						
11	Medical and Long-Term						
12	Care Services for Medicaid						
13	Eligible Individuals <sup>15a</sup>	9,874,916,611	<del>1,493,249,682</del> (M)	<del>865,284,199</del> <sup>a</sup>	<del>1,176,323,220</del> <sup>b</sup>	<del>92,814,399</del> <sup>c</sup>	<del>6,247,245,111</del>
14		10,028,896,928	1,164,249,844(M)	1,045,914,612 <sup>a</sup>	1,179,874,135 <sup>b</sup>	92,936,812 <sup>c</sup>	6,545,921,525
15							

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<sup>a</sup> This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.						
2	<sup>b</sup> Of this amount, <del>\$860,482,154</del> \$872,010,133 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>\$76,033,048</del>						
3	\$69,208,113 shall be from recoveries and recoupments, <del>\$62,393,703</del> \$65,588,640 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2)(a)(I), C.R.S.,						
4	<del>\$52,674,382</del> \$52,828,748 shall be from the Medicaid Nursing Facility Cash Fund created in Section 25.5-6-203 (2)(a), C.R.S., <del>\$27,436,097</del> \$27,132,129 shall be from the Home- and						
5	Community-based Services Improvement Fund created in Section 25.5-6-1805 (1), C.R.S., <del>\$24,352,104</del> \$25,443,308 shall be from the Adult Dental Fund created in Section 25.5-5-207						
6	(4)(a), C.R.S., <del>\$30,459,249</del> \$36,162,402 represents public funds certified as expenditures incurred by public emergency medical transportation providers, <del>\$21,592,068</del> \$25,467,848						
7	represents public funds certified as expenditures incurred by public hospitals and agencies that are eligible for federal financial participation under the Medicaid program, <del>\$11,488,599</del>						
8	<del>shall be from an intergovernmental transfer from the University of Colorado School of Medicine, \$3,391,977 shall be from the Medicaid Buy-In Cash Fund created in Section 25.5-6-1404</del>						
9	<del>(3)(b), C.R.S., \$1,996,170</del> \$2,138,760 shall be from the 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						
10	revenues collected from the imposition of additional state cigarette and tobacco taxes to the Old Age Pension program for health related purposes pursuant to Section 21 of Article X						
11	of the State Constitution, <del>\$1,491,308</del> \$1,449,710 shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805 (1), C.R.S., <del>\$774,750</del> \$773,533 shall be from the						
12	Breast and Cervical Cancer Prevention and Treatment Fund created in Section 25.5-5-308 (8)(a)(I), C.R.S., \$857,151 shall be from the Tobacco Education Programs Fund created in						
13	Section 24-22-117 (2)(c)(I), C.R.S., <del>\$700,000</del> \$613,200 shall be from an intergovernmental transfer from Denver Health, and \$200,460 shall be from the Service Fee Fund created in						
14	Section 25.5-6-204 (1)(c)(II), C.R.S.						

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	° Of this amount, <del>\$81,773,962</del> \$81,808,761 shall be transferred from the Department of Higher Education from the Fee-for-service Contracts with State Institutions for Speciality						
2	Education Programs line item, <del>\$9,882,263</del> \$9,969,877 shall be transferred from the Old Age Pension State Medical Program line item appropriation in the Other Medical Services division						
3	of this department, and \$1,158,174 shall be transferred from Public School Health Services line item in the Other Medical Services division of this department.						
4							
5	<b>(3) BEHAVIORAL HEALTH COMMUNITY PROGRAMS</b>						
6	Behavioral Health						
7	Capitation Payments	<del>1,082,206,910</del>	<del>241,687,254(M)</del>		<del>77,960,445*</del>		<del>762,559,211</del>
8		1,063,101,403	220,101,285(M)		74,732,612 <sup>a</sup>		768,267,506
9	Behavioral Health						
10	Fee-for-service Payments	<del>16,852,110</del>	<del>3,103,619(M)</del>		<del>839,837*</del>		<del>12,908,654</del>
11		13,382,786	2,270,403(M)		646,435 <sup>a</sup>		10,465,948
12		<u>1,099,059,020</u>					
13		1,076,484,189					
14							

			APPROPRIATION FROM				
ITEM & SUBTOTAL		TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$		\$	\$	\$	\$	\$	\$
1	<sup>a</sup> Of these amounts, <del>\$78,770,052</del> \$75,350,367 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 <del>\$30,230</del>						
2	\$28,680 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 25.5-5-308 (8)(a)(I), C.R.S.						
3							
4							
5							
6	<b>(4) OFFICE OF COMMUNITY LIVING</b>						
7	<b>(A) Division of Intellectual and Developmental Disabilities</b>						
8	(2) Medicaid Programs <sup>16</sup>						
9	Adult Comprehensive						
10	Services <sup>16a</sup>	<del>624,532,652</del>					
11		615,641,738					
12	Adult Supported Living						
13	Services <sup>16b</sup>	<del>83,936,285</del>					
14		75,215,684					

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Children's Extensive						
2	Support Services <sup>16c</sup>	<del>41,540,014</del>					
3		42,289,059					
4	Children's Habilitation						
5	Residential Program <sup>16d</sup>	<del>11,737,177</del>					
6		9,861,691					
7	Case Management for						
8	People with Disabilities <sup>16e</sup>	<del>91,780,356</del>					
9		91,299,100					
10		<u>853,526,484</u>	<del>296,941,695</del> <sup>a</sup>		<del>48,367,922</del> <sup>b</sup>		<del>508,216,867</del>
11		834,307,272	265,124,569 <sup>a</sup>		49,562,648 <sup>b</sup>		519,620,055
12							
13	<sup>a</sup> Of this amount, the (M) notation applies to <del>\$294,430,036</del> \$262,612,910.						

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<sup>b</sup> Of this amount, <del>\$23,522,777</del> \$23,484,490 shall be from the Home- and Community-based Services Improvement Fund created in Section 25.5-6-1805 (1), C.R.S. <del>\$5,716,149</del> \$6,949,162						
2	shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., \$19,128,995 shall be from the Intellectual and Developmental						
3	Disabilities Services Cash Fund created in Section 25.5-10-207 (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.						
4							
5	<b>(5) INDIGENT CARE PROGRAM</b>						
6	Safety Net Provider						
7	Payments	227,071,084			79,321,378 <sup>a</sup>		147,749,706(I)
8	Pediatric Specialty Hospital	10,764,010		4,714,637(M)			6,049,373
9	Appropriation from						
10	Tobacco Tax Cash Fund to						
11	the General Fund	420,001			420,001 <sup>b</sup>		
12	Primary Care Fund Program	25,373,115			25,373,115 <sup>c</sup>		
13	Children's Basic Health Plan						
14	Administration	5,147,447			<del>1,688,662(H)</del> <sup>d</sup>		<del>3,458,785</del>
15					1,578,207(H) <sup>d</sup>		3,569,240

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Children's Basic Health Plan						
2	Medical and Dental Costs	<del>161,976,673</del>	<del>15,288,255</del>	420,001 <sup>e</sup>	<del>37,883,046(H)<sup>f</sup></del>		<del>108,385,371</del>
3		145,795,971	10,625,840		34,082,950(H) <sup>f</sup>		100,667,180
4		<u>430,752,330</u>					
5		414,571,628					
6							
7	<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.						
8	<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						
9	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.						
10	<sup>c</sup> This amount shall be from the Primary Care Fund created in Section 24-22-117 (2)(b)(I), C.R.S.						
11	<sup>d</sup> Of this amount, <del>\$1,682,052</del> \$1,572,034 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., and <del>\$6,610</del> \$6,173 shall be from the Healthcare						
12	Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S.						
13	<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						
14	by Section 24-75-201.1, C.R.S.						

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<sup>f</sup> Of this amount, <del>\$25,606,238</del> \$21,697,989 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>\$11,810,207</del>						
2	\$11,918,360 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., \$366,600 shall be from the Colorado Immunization Fund created in Section						
3	25-4-2301, C.R.S., \$100,000 shall be from recoveries and recoupments, \$1 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2)(a)(I), C.R.S.						
4							
5							
6							
7							
8	<b>(6) OTHER MEDICAL SERVICES</b>						
9	Old Age Pension State						
10	Medical Program	10,000,000			10,000,000 <sup>a</sup>		
11	Senior Dental Program	3,990,358	3,962,510		27,848 <sup>b</sup>		
12	Commission on Family						
13	Medicine Residency						
14	Training Programs	9,400,725	3,920,418(M)			197,100 <sup>c</sup>	5,283,207



		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	Medicare Modernization						
2	Act State Contribution						
3	Payment	<del>197,201,203</del>	<del>197,201,203</del>				
4		215,022,675	215,022,675				
5	Public School Health						
6	Services Contract						
7	Administration	2,000,000	1,000,000(M)				1,000,000
8	Public School Health						
9	Services	167,386,604			74,208,965 <sup>d</sup>		93,177,639(I)
10	Screening, Brief						
11	Intervention, and Referral to						
12	Treatment Training Grant						
13	Program <sup>18</sup>	750,000			750,000 <sup>e</sup>		

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	American Rescue Plan Act						
2	Home- and						
3	Community-based Services						
4	State-only Programs <sup>18a</sup>	<del>13,260,976</del>			<del>13,260,976<sup>f</sup></del>		
5		14,182,695			14,182,695 <sup>f</sup>		
6	(4.0 FTE)						
7		403,989,866					
8		422,733,057					
9							
10	<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.						
11	<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.						
12	<sup>c</sup> This amount shall be transferred from the Department of Higher Education from the Fee-for-service Contracts with State Institutions for Speciality Education Programs line item.						
13	<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						
14	participation under Medicaid.						
15	<sup>e</sup> This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.						

		APPROPRIATION FROM						
ITEM & SUBTOTAL		TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS	
\$		\$	\$	\$	\$	\$	\$	
1	f This amount shall be from the Home- and Community-based Services Improvement Fund created in Section 25.5-6-1805 (1), C.R.S.							
2								
3								
4	TOTALS PART V							
5	(HEALTH CARE							
6	POLICY AND							
7	FINANCING) <sup>20</sup>		\$13,301,116,530	\$2,443,072,685	\$865,704,200 <sup>a</sup>	\$1,635,071,635 <sup>b</sup>	\$97,156,060	\$8,260,111,950 <sup>c</sup>
8			13,413,906,500	2,072,256,858	1,046,334,613 <sup>a</sup>	1,634,720,074 <sup>b</sup>	97,278,473	8,563,316,482 <sup>c</sup>

10 <sup>a</sup> Of this amount, ~~\$865,284,199~~ \$1,045,914,612 shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S., and \$420,001 shall be General Fund Exempt  
11 pursuant to Section 24-22-117 (1)(c)(I)(B), C.R.S. Said \$420,001 is not subject to the statutory limitation on General Fund appropriations imposed by Section 24-75-201.1, C.R.S.

12 <sup>b</sup> Of this amount, ~~\$16,671,232~~ \$17,182,446 contains an (I) notation.

13 <sup>c</sup> Of this amount, ~~\$396,522,942~~ \$420,555,606 contains an (I) notation.

14

15

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$

1       **FOOTNOTES** -- The following statements are referenced to the numbered footnotes throughout section 2.

2

3       12a     Department of Health Care Policy and Financing, Executive Director's Office, General Administration, Personal Services -- Of this appropriation, the  
4             ~~\$1,260,277~~ \$730,474 cash funds appropriated from the Home- and Community-based Services Improvement Fund remains available for expenditure until  
5             the close of the 2023-24 state fiscal year.

6

7       12b     Department of Health Care Policy and Financing, Executive Director's Office, General Administration, Health, Life, and Dental -- Of this appropriation, the  
8             ~~\$172,394~~ \$104,092 cash funds appropriated from the Home- and Community-based Services Improvement Fund remains available for expenditure until the  
9             close of the 2023-24 state fiscal year.

10

11       12c     Department of Health Care Policy and Financing, Executive Director's Office, General Administration, Short-term Disability -- Of this appropriation, the  
12            ~~\$1,794~~ \$1,080 cash funds appropriated from the Home- and Community-based Services Improvement Fund remains available for expenditure until the close  
13            of the 2023-24 state fiscal year.

14

15       12d     Department of Health Care Policy and Financing, Executive Director's Office, General Administration, S.B. 04-257 Amortization Equalization Disbursement  
16            -- Of this appropriation, the ~~\$56,088~~ \$33,750 cash funds appropriated from the Home- and Community-based Services Improvement Fund remains available  
17            for expenditure until the close of the 2023-24 state fiscal year.

			APPROPRIATION FROM					
		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$	\$
1	<u>12e</u>	Department of Health Care Policy and Financing, Executive Director's Office, General Administration, S.B. 06-235 Supplemental Amortization Equalization						
2		Disbursement -- Of this appropriation, the <del>\$56,088</del> \$33,750 cash funds appropriated from the Home- and Community-based Services Improvement Fund						
3		remains available for expenditure until the close of the 2023-24 state fiscal year.						
4								
5	<u>12f</u>	Department of Health Care Policy and Financing, Executive Director's Office, General Administration, Operating Expenses -- Of this appropriation, the						
6		<del>\$136,484</del> \$78,636 cash funds appropriated from the Home- and Community-based Services Improvement Fund remains available for expenditure until the						
7		close of the 2023-24 state fiscal year.						
8								
9	<u>12g</u>	Department of Health Care Policy and Financing, Executive Director's Office, General Administration, Leased Space -- Of this appropriation, the <del>\$113,300</del>						
10		\$80,782 cash funds appropriated from the Home- and Community-based Services Improvement Fund remains available for expenditure until the close of the						
11		2023-24 state fiscal year.						
12								
13	<u>13a</u>	Department of Health Care Policy and Financing, Executive Director's Office, General Administration, General Professional Services and Special Projects--						
14		Of this appropriation, the <del>\$15,280,357</del> \$16,538,938 cash funds appropriated from the Home- and Community-based Services Improvement Fund remains						
15		available for expenditure until the close of the 2023-24 state fiscal year.						
16								
17								

			APPROPRIATION FROM					
		ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
		\$	\$	\$	\$	\$	\$	\$
1	<u>13b</u>	Department of Health Care Policy and Financing, Executive Director's Office, Information Technology Contracts and Projects, Medicaid Management						
2		Information System Maintenance and Projects -- Of this appropriation, the <del>\$5,353,846</del> \$5,728,346 cash funds appropriated from the Home- and						
3		Community-based Services Improvement Fund remains available for expenditure until the close of the 2023-24 state fiscal year.						
4								
5	15	Department of Health Care Policy and Financing, Executive Director's Office, Information Technology Contracts and Projects, Colorado Benefits Management						
6		Systems, <del>Colorado Benefits Management Systems, Health Care and Economic Security Staff Development Center</del> OPERATING AND CONTRACT EXPENSES --						
7		Of this appropriation, <del>\$2,500,000</del> \$4,723,000 remains available for expenditure until the close of the 2022-23 state fiscal year.						
8								
9	<u>15a</u>	Department of Health Care Policy and Financing, Medical Services Premiums, Medical and Long-Term Care Services for Medicaid Eligible Individuals --						
10		Of this appropriation, the <del>\$27,436,097</del> \$27,132,129 cash funds appropriated from the Home- and Community-based Services Improvement Fund remains						
11		available for expenditure until the close of the 2023-24 state fiscal year.						
12								
13	<u>16a</u>	Department of Health Care Policy and Financing, Office of Community Living, Division of Intellectual and Developmental Disabilities, Medicaid Programs,						
14		Adult Comprehensive Waiver Services -- Of this appropriation, the <del>\$17,098,856</del> \$17,749,063 cash funds appropriated from the Home- and Community-based						
15		Services Improvement Fund remain available for expenditure until the close of the 2023-24 state fiscal year.						
16								
17								

			APPROPRIATION FROM				
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
1	<u>16b</u>	Department of Health Care Policy and Financing, Office of Community Living, Division of Intellectual and Developmental Disabilities, Medicaid Programs,					
2		Adult Supported Living Waiver Services -- Of this appropriation, the <del>\$3,381,600</del> \$2,733,528 cash funds appropriated from the Home- and Community-based					
3		Services Improvement Fund remain available for expenditure until the close of the 2023-24 state fiscal year.					
4							
5	<u>16c</u>	Department of Health Care Policy and Financing, Office of Community Living, Division of Intellectual and Developmental Disabilities, Medicaid Programs,					
6		Children's Extensive Support Services -- Of this appropriation, the <del>\$2,192,450</del> \$2,159,748 cash funds appropriated from the Home- and Community-based					
7		Services Improvement Fund remain available for expenditure until the close of the 2023-24 state fiscal year.					
8							
9	<u>16d</u>	Department of Health Care Policy and Financing, Office of Community Living, Division of Intellectual and Developmental Disabilities, Medicaid Programs,					
10		Children's Habilitation Residential Program -- Of this appropriation, the <del>\$1,664</del> \$1,626 cash funds appropriated from the Home- and Community-based					
11		Services Improvement Fund remain available for expenditure until the close of the 2023-24 state fiscal year.					
12							
13	<u>16e</u>	Department of Health Care Policy and Financing, Office of Community Living, Division of Intellectual and Developmental Disabilities, Medicaid Programs,					
14		Case management for People with Disabilities -- Of this appropriation, the <del>\$848,207</del> \$840,525 cash funds appropriated from the Home- and Community-based					
15		Services Improvement Fund remain available for expenditure until the close of the 2023-24 state fiscal year.					
16							
17							

			APPROPRIATION FROM				
			GENERAL	GENERAL	CASH	REAPPROPRIATED	FEDERAL
			FUND	FUND	FUNDS	FUNDS	FUNDS
				EXEMPT			
			\$	\$	\$	\$	\$
1	20	Department of Health Care Policy and Financing, Grand Totals; Department of Higher Education, College Opportunity Fund Program, Fee-for-service					
2		Contracts with State Institutions, Fee-for-service Contracts with State Institutions for Specialty Education Programs; and Governing Boards, Regents of the					
3		University of Colorado -- The Department of Higher Education shall transfer \$800,000 to the Department of Health Care Policy and Financing for					
4		administrative costs and family medicine residency placements associated with care provided by the faculty of the health sciences center campus at the					
5		University of Colorado that are eligible for payment pursuant to Section 25.5-4-401, C.R.S. If the federal Centers for Medicare and Medicaid services continues					
6		to allow the Department of Health Care Policy and Financing to make supplemental payments to the University of Colorado School of Medicine, the					
7		Department of Higher Education shall transfer the amount approved, up to \$81,709,561, to the Department of Health Care Policy and Financing pursuant to					
8		Section 23-18-304(1)(c), C.R.S. If permission is discontinued, or is granted for a lesser amount, the Department of Higher Education shall transfer any portion					
9		of the \$81,709,561 that is not transferred to the Department of Health Care Policy and Financing to the Regents of the University of Colorado. <del>In addition,</del>					
10		<del>it is assumed that the University of Colorado School of Medicine will use clinical revenues to make an intergovernmental transfer in the amount approved,</del>					
11		<del>up to \$11,668,599 to the Department of Health Care Policy and Financing, including up to \$180,000 for actual administrative costs.</del>					