

| | | | APPROPRIATION FROM | | | | |
|----|---|------------|--------------------|---------------------------|---------------|-------------------------|------------------|
| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | PART V | | | | | | |
| 2 | DEPARTMENT OF HEALTH CARE POLICY AND FINANCING | | | | | | |
| 3 | | | | | | | |
| 4 | (1) EXECUTIVE DIRECTOR'S OFFICE | | | | | | |
| 5 | (A) General Administration | | | | | | |
| 6 | Personal Services | 41,661,826 | | | | | |
| 7 | (518.3 FTE) | | | | | | |
| 8 | Health, Life, and Dental ¹⁴ | 5,264,801 | | | | | |
| 9 | Short-term Disability | 72,366 | | | | | |
| 10 | S.B. 04-257 Amortization | | | | | | |
| 11 | Equalization Disbursement | 2,188,905 | | | | | |
| 12 | S.B. 06-235 Supplemental | | | | | | |
| 13 | Amortization Equalization | | | | | | |
| 14 | Disbursement | 2,188,905 | | | | | |
| 15 | PERA Direct Distribution | 977,212 | | | | | |

| | | | APPROPRIATION FROM | | | | |
|----|--------------------------|-----------|--------------------|---------------------------|---------------|-------------------------|------------------|
| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Workers' Compensation | 128,527 | | | | | |
| 2 | Operating Expenses | 2,361,115 | | | | | |
| 3 | Legal Services | 1,251,687 | | | | | |
| 4 | Administrative Law Judge | | | | | | |
| 5 | Services | 735,806 | | | | | |
| 6 | Payment to Risk | | | | | | |
| 7 | Management and Property | | | | | | |
| 8 | Funds | 110,332 | | | | | |
| 9 | Leased Space | 2,670,142 | | | | | |
| 10 | Capitol Complex Leased | | | | | | |
| 11 | Space | 591,064 | | | | | |
| 12 | Payments to OIT | 8,359,664 | | | | | |
| 13 | CORE Operations | 184,939 | | | | | |

| | | 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 ^{15, 16} | 20,894,356 | | | | | |
| 4 | | 89,641,647 | 30,235,985 | | 9,858,719 ^a | 2,728,370 ^b | 46,818,573(I) |
| 5 | | | | | | | |
| 6 | ^a Of this amount, \$7,893,575 shall 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 | | | | | | |
| 7 | Nursing Home Penalty Cash Fund created in Section 25.5-6-205 (3)(a), C.R.S., \$341,131 shall be from the Medicaid Nursing Facility Cash Fund created in Section 25.5-6-203 (2)(a), | | | | | | |
| 8 | C.R.S., \$282,145 shall be from the Intellectual and Developmental Disabilities Services Cash Fund created in Section 25.5-10-207 (1), C.R.S., \$238,245 shall be from the Adult Dental | | | | | | |
| 9 | Fund created in Section 25.5-5-207 (4)(a), C.R.S., \$198,718 shall be from the Primary Care Fund created in Section 24-22-117 (2)(b)(I), C.R.S., \$188,436 shall be from the Children's | | | | | | |
| 10 | Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., \$64,427 shall be from estate recoveries, \$55,622 shall be from the Service Fee Fund created in Section 25.5-6-204 | | | | | | |
| 11 | (1)(c)(II), C.R.S., \$50,290 shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805 (1), C.R.S., and \$46,130 shall be from the Breast and Cervical Cancer | | | | | | |
| 12 | Prevention and Treatment Fund created in Section 25.5-5-308 (8)(a)(I), C.R.S. | | | | | | |
| 13 | ^b Of this amount, \$1,303,087 shall be from statewide indirect cost recoveries, \$804,453 shall be transferred from the Colorado Benefits Management System, Health Care and Economic | | | | | | |
| 14 | Security Staff Development Center line item appropriation in this department, \$411,022 shall be transferred from the Department of Higher Education from the Fee-for-service Contracts | | | | | | |
| 15 | with State Institutions for Speciality Education Programs line item, and \$209,808 shall be transferred from the Department of Human Services from the Health Care and Economic Security | | | | | | |
| 16 | Staff Development Center line item appropriation. | | | | | | |

| | | APPROPRIATION FROM | | | | | |
|----|--|--------------------|-----------------|---------------------------|---------------|-------------------------|------------------|
| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | | | | | | | |
| 2 | (B) Transfers to/from Other Departments | | | | | | |
| 3 | Transfer to Department of | | | | | | |
| 4 | Education for Public School | | | | | | |
| 5 | Health Services | 247,110 | 123,555(M) | | | | 123,555 |
| 6 | Transfer from Department | | | | | | |
| 7 | of Human Services for | | | | | | |
| 8 | Nurse Home Visitor | | | | | | |
| 9 | Program | 3,010,000 | | | | 1,505,000 ^a | 1,505,000(I) |
| 10 | Transfer to Department of | | | | | | |
| 11 | Local Affairs for Host | | | | | | |
| 12 | Home Regulation | 118,747 | 59,373(M) | | | | 59,374 |
| 13 | Transfer to Department of | | | | | | |
| 14 | Local Affairs for Home | | | | | | |
| 15 | Modifications Benefit | | | | | | |
| 16 | Administration | 312,637 | 156,319(M) | | | | 156,318 |

| | | APPROPRIATION FROM | | | | | |
|----|---------------------------|--------------------|-----------------|---------------------------|---------------|-------------------------|------------------|
| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Transfer to Department of | | | | | | |
| 2 | Public Health and | | | | | | |
| 3 | Environment for Facility | | | | | | |
| 4 | Survey and Certification | 8,446,977 | 3,141,059(M) | | | | 5,305,918 |
| 5 | Transfer to Department of | | | | | | |
| 6 | Public Health and | | | | | | |
| 7 | Environment for Local | | | | | | |
| 8 | Public Health Agencies | 728,105 | 364,052 | | | | 364,053(I) |
| 9 | Transfer to Department of | | | | | | |
| 10 | Public Health and | | | | | | |
| 11 | Environment for Prenatal | | | | | | |
| 12 | Statistical Information | 5,887 | 2,944(M) | | | | 2,943 |
| 13 | Transfer to Department of | | | | | | |
| 14 | Regulatory Agencies for | | | | | | |
| 15 | Nurse Aide Certification | 324,041 | 147,369(M) | | | 14,652 ^b | 162,020 |

| | | APPROPRIATION FROM | | | | | |
|----|---|--------------------|-----------------|---------------------------|---------------|-------------------------|------------------|
| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Transfer to Department of | | | | | | |
| 2 | Regulatory Agencies for | | | | | | |
| 3 | Regulation of Medicaid | | | | | | |
| 4 | Transportation | 103,503 | 66,003 | | | | 37,500(I) |
| 5 | Transfer to Department of | | | | | | |
| 6 | Regulatory Agencies for | | | | | | |
| 7 | Reviews | 3,750 | 1,875(M) | | | | 1,875 |
| 8 | | <u>13,300,757</u> | | | | | |
| 9 | | | | | | | |
| 10 | ^a This amount shall be transferred from the Department of Human Services from the Nurse Home Visitor Program line item appropriation. | | | | | | |
| 11 | ^b This amount shall be transferred from the Department of Regulatory Agencies from the Payments to Department of Health Care Policy and Financing line item appropriation. | | | | | | |
| 12 | | | | | | | |
| 13 | | | | | | | |
| 14 | | | | | | | |
| 15 | | | | | | | |

| | | | APPROPRIATION FROM | | | | |
|----|--|------------|--------------------|---------------------------|------------------------|-------------------------|------------------|
| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | (C) Information Technology Contracts and Projects | | | | | | |
| 2 | Medicaid Management | | | | | | |
| 3 | Information System | | | | | | |
| 4 | Maintenance and Projects | 73,846,301 | 9,858,012 | | 6,312,421 ^a | 12,204 ^b | 57,663,664(I) |
| 5 | Colorado Benefits | | | | | | |
| 6 | Management Systems, | | | | | | |
| 7 | Operating and Contract | | | | | | |
| 8 | Expenses ^{17, 18} | 48,332,662 | 10,194,988(M) | | 5,871,951 ^c | 2,569 ^b | 32,263,154 |
| 9 | Colorado Benefits | | | | | | |
| 10 | Management Systems, | | | | | | |
| 11 | Health Care and Economic | | | | | | |
| 12 | Security Staff Development | | | | | | |
| 13 | Center ¹⁷ | 2,022,423 | 653,040(M) | | 341,206 ^d | 107 ^b | 1,028,070 |
| 14 | Health Information | | | | | | |
| 15 | Exchange Maintenance and | | | | | | |
| 16 | Projects | 7,603,629 | 1,916,101 | | | | 5,687,528(I) |

| | | APPROPRIATION FROM | | | | | |
|----|--|--------------------|-----------------|---------------------------|----------------------|-------------------------|------------------|
| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Office of eHealth | | | | | | |
| 2 | Innovations Operations | 1,958,154 | 961,017 | | | | 997,137(I) |
| 3 | | | (2.7 FTE) | | | | |
| 4 | Connect for Health | | | | | | |
| 5 | Colorado Systems | 669,757 | | | 122,690 ^c | | 547,067(I) |
| 6 | All-Payer Claims Database | 3,795,498 | 2,962,231 | | | | 833,267(I) |
| 7 | | 138,228,424 | | | | | |
| 8 | | | | | | | |
| 9 | ^a Of this amount, \$5,515,990 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., \$674,488 shall be from the | | | | | | |
| 10 | Children's Basic Health Plan Trust created 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 | | | | | | |
| 11 | 25.5-1-109, C.R.S. | | | | | | |
| 12 | ^b 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. | | | | | | |
| 13 | ^c Of this amount, \$5,166,418 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 \$705,533 shall be from | | | | | | |
| 14 | the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S. | | | | | | |

| | | | APPROPRIATION FROM | | | | |
|----|--|------------|--------------------|---------------------------|-------------------------|-------------------------|------------------|
| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | ^d Of this amount, \$311,781 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 \$29,425 shall be from the | | | | | | |
| 2 | Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S. | | | | | | |
| 3 | ^e 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. | | | | | | |
| 4 | | | | | | | |
| 5 | (D) Eligibility Determinations and Client Services | | | | | | |
| 6 | Medical Identification Cards | 278,974 | 90,988(M) | | 44,587 ^a | 28 ^b | 143,371 |
| 7 | Contracts for Special | | | | | | |
| 8 | Eligibility Determinations | 11,402,297 | 969,756(M) | | 4,343,468 ^e | | 6,089,073 |
| 9 | County Administration | 88,174,672 | 12,476,154(M) | | 21,228,612 ^d | | 54,469,906 |
| 10 | Medical Assistance Sites | 1,531,968 | | | 402,984 ^e | | 1,128,984(I) |
| 11 | Administrative Case | | | | | | |
| 12 | Management | 869,744 | 434,872(M) | | | | 434,872 |
| 13 | Customer Outreach | 4,110,445 | 1,718,602(M) | | 336,621 ^e | | 2,055,222 |
| 14 | Centralized Eligibility | | | | | | |
| 15 | Vendor Contract Project | 5,053,644 | | | 1,745,342 ^e | | 3,308,302(I) |

| | | APPROPRIATION FROM | | | | | |
|---|--------------------------|--------------------|-----------------|---------------------------|------------------------|-------------------------|------------------|
| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Connect for Health | | | | | | |
| 2 | Colorado Eligibility | | | | | | |
| 3 | Determinations | 4,474,451 | | | 1,667,767 ^f | | 2,806,684(I) |
| 4 | Returned Mail Processing | 3,298,808 | 985,808(M) | | 244,919 ^g | 111,942 ^h | 1,956,139 |
| 5 | Work Number Verification | 1,531,649 | 505,040(M) | | 252,569 ^e | | 774,040 |
| 6 | | <u>120,726,652</u> | | | | | |

8 ^a Of this amount, \$43,200 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 \$1,387 shall be from the
9 Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S.

10 ^b This amount shall be transferred from the Old Age Pension State Medical Program line item appropriation in the Other Medical Services division of this section.

11 ^c Of this amount, \$4,338,468 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
12 Colorado Autism Treatment Fund created in Section 25.5-6-805 (1), C.R.S.

13 ^d Of this amount, \$16,268,874(I) shall be from local funds and \$4,959,738 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-
14 402.4 (5)(a), C.R.S.

15 ^e 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.

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|----|---|------------|--------------------|---------------------------|------------------------|-------------------------|------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | ^f 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. | | | | | | |
| 2 | ^g 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 | | | | | | |
| 3 | Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S. | | | | | | |
| 4 | ^h Of this amount, \$111,929 shall be transferred from the Department of Higher Education from the Fee-for-service Contracts with State Institutions for Speciality Education | | | | | | |
| 5 | Programs line item and \$13 shall be transferred from the Old Age Pension State Medical Program line item appropriation in the Other Medical Services division of this department. | | | | | | |
| 6 | | | | | | | |
| 7 | (E) Utilization and Quality Review Contracts | | | | | | |
| 8 | Professional Services | | | | | | |
| 9 | Contracts | 24,377,498 | 7,462,153(M) | | 1,592,103 ^a | | 15,323,242 |
| 10 | | | | | | | |
| 11 | ^a Of this amount, \$1,464,532 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., \$88,750 shall be from the Adult | | | | | | |
| 12 | Dental Fund created in Section 25.5-5-207 (4)(a), C.R.S., \$36,875 shall be from the Medicaid Nursing Facility Cash Fund created in Section 25.5-6-203 (2)(a), C.R.S., and \$1,946 shall | | | | | | |
| 13 | be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S. | | | | | | |
| 14 | | | | | | | |
| 15 | | | | | | | |

| | | | APPROPRIATION FROM | | | | |
|----|--|-------------------|--------------------|---------------------------|------------------------|-------------------------|------------------|
| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | (F) Provider Audits and Services | | | | | | |
| 2 | Professional Audit Contracts | 4,864,382 | 1,755,280(M) | | 597,463 ^a | | 2,511,639 |
| 3 | | | | | | | |
| 4 | ^a Of this amount, \$378,895 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., \$103,160 shall be from the Primary | | | | | | |
| 5 | Care Fund created in Section 24-22-117 (2)(b)(I), C.R.S., and \$102,988 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S. and \$12,420 shall | | | | | | |
| 6 | be from the Medicaid Nursing Facility Cash Fund created in Section 25.5-6-203 (2)(a), C.R.S. | | | | | | |
| 7 | | | | | | | |
| 8 | (G) Recoveries and Recoupment Contract Costs | | | | | | |
| 9 | Estate Recovery | 700,000 | | | 350,000 ^a | | 350,000(I) |
| 10 | Third-Party Liability Cost | | | | | | |
| 11 | Avoidance Contract | 16,337,967 | 5,391,529(M) | | 2,777,454 ^b | | 8,168,984 |
| 12 | | <u>17,037,967</u> | | | | | |
| 13 | | | | | | | |
| 14 | ^a This amount shall be from estate recoveries. | | | | | | |
| 15 | ^b 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 & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| \$ | \$ | \$ | \$ | \$ | \$ | \$ |

1

2 (H) Indirect Cost Recoveries

| | | | | |
|---|--------------------------|-----------|----------------------|------------|
| 3 | Indirect Cost Assessment | 1,303,087 | 364,495 ^a | 938,592(I) |
|---|--------------------------|-----------|----------------------|------------|

4

5 ^aOf this amount, \$310,422 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., \$19,863 shall be from the
6 Intellectual and Developmental Disabilities Services Cash Fund created in Section 25.5-10-207 (1), C.R.S., \$11,502 shall be from the Medical Nursing Facility Cash Fund created in
7 Section 25.5-6-203 (2)(a), C.R.S., \$8,059 shall be from the Adult Dental Fund created in Section 25.5-5-207 (4)(a), C.R.S., \$5,976 shall be from the Primary Care Fund created in
8 Section 24-22-117 (2)(b)(I), C.R.S., \$4,077 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., \$1,636 shall be from the Service Fee
9 Fund created in Section 25.5-6-204 (1)(c)(II), C.R.S., \$1,516 shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805 (1), C.R.S., and \$1,444 shall be from
10 the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 25.5-5-308 (8)(a)(I), C.R.S.

11

| | |
|----|-------------|
| 12 | 409,480,414 |
|----|-------------|

13

14

15

| | | APPROPRIATION FROM | | | | | |
|---|---|--------------------|------------------|---------------------------|----------------------------|-------------------------|------------------|
| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | (2) MEDICAL SERVICES PREMIUMS | | | | | | |
| 2 | Medical and Long-Term | | | | | | |
| 3 | Care Services for Medicaid | | | | | | |
| 4 | Eligible Individuals ¹⁹ | 9,043,278,907 | 2,350,087,446(M) | 84,491,394 ^a | 1,208,691,357 ^b | 43,625,726 ^c | 5,356,382,984 |
| 5 | | | | | | | |
| 6 | ^a This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S. | | | | | | |

| | | APPROPRIATION FROM | | | | | |
|----|---|--------------------|-----------------|---------------------------|---------------|-------------------------|------------------|
| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | ^b Of this amount, \$880,731,898 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., \$59,711,517 shall be from | | | | | | |
| 2 | recoveries and recoupments, \$59,455,920 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2)(a)(I), C.R.S., \$56,631,750 shall be from the Medicaid Nursing | | | | | | |
| 3 | Facility Cash Fund created in Section 25.5-6-203 (2)(a), C.R.S., \$45,389,025 shall be from an intergovernmental transfer from the University of Colorado School of Medicine, | | | | | | |
| 4 | \$43,740,119 represents public funds certified as expenditures incurred by public emergency medical transportation providers, \$28,250,356 shall be from the Adult Dental Fund created | | | | | | |
| 5 | in Section 25.5-5-207 (4)(a), C.R.S., \$23,270,983 represents public funds certified as expenditures incurred by public hospitals and agencies that are eligible for federal financial | | | | | | |
| 6 | participation under the Medicaid program, \$5,124,696 shall be from the Medicaid Buy-In Cash Fund created in Section 25.5-6-1404 (3)(b), C.R.S., \$1,938,780 shall be from the Tobacco | | | | | | |
| 7 | 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 cigarette | | | | | | |
| 8 | and tobacco taxes to the Old Age Pension program for health related purposes pursuant to Section 21 of Article X of the State Constitution, \$1,656,303 shall be from the Colorado Autism | | | | | | |
| 9 | Treatment Fund created in Section 25.5-6-805 (1), C.R.S., \$857,151 shall be from the Tobacco Education Programs Fund created in Section 24-22-117 (2)(c)(I), C.R.S., \$782,399 shall | | | | | | |
| 10 | be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 25.5-5-308 (8)(a)(I), C.R.S., \$700,000 shall be from an intergovernmental transfer from Denver | | | | | | |
| 11 | Health, \$250,000 shall be from the Nursing Home Penalty Cash Fund created in Section 25.5-6-205 (3)(a), C.R.S., and \$200,460 shall be from the Service Fee Fund created in Section | | | | | | |
| 12 | 25.5-6-204 (1)(c)(II), C.R.S. | | | | | | |
| 13 | ^c Of this amount, \$32,609,135 shall be transferred from the Department of Higher Education from the Fee-for-service Contracts with State Institutions for Speciality Education Programs | | | | | | |
| 14 | line item, \$9,858,417 shall be transferred from the Old Age Pension State Medical Program line item appropriation in the Other Medical Services division of this department, and | | | | | | |
| 15 | \$1,158,174 shall be transferred from Public School Health Services line item in the Other Medical Services division of this department. | | | | | | |
| 16 | | | | | | | |

| | | | APPROPRIATION FROM | | | | |
|----|--|-------------|--------------------|---------------------------|-------------------------|-------------------------|------------------|
| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | (3) BEHAVIORAL HEALTH COMMUNITY PROGRAMS | | | | | | |
| 2 | Behavioral Health | | | | | | |
| 3 | Capitation Payments | 945,357,559 | 246,481,122(M) | | 54,045,515 ^a | | 644,830,922 |
| 4 | Behavioral Health Fee-for- | | | | | | |
| 5 | service Payments | 14,052,680 | 3,378,980(M) | | 814,923 ^a | | 9,858,777 |
| 6 | | <hr/> | | | | | |
| 7 | | 959,410,239 | | | | | |
| 8 | ^a Of these amounts, \$54,729,538 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 \$130,900 shall be from | | | | | | |
| 9 | the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 25.5-5-308 (8)(a)(I), C.R.S. | | | | | | |
| 10 | | | | | | | |
| 11 | (4) OFFICE OF COMMUNITY LIVING | | | | | | |
| 12 | (A) Division of Intellectual and Developmental Disabilities | | | | | | |
| 13 | (1) Administrative Costs | | | | | | |
| 14 | Personal Services | 3,469,613 | 1,603,367 | | 255,113 ^a | | 1,611,133 |
| 15 | (37.5 FTE) | | | | | | |

| | | | APPROPRIATION FROM | | | | |
|----|--|------------------|--------------------|---------------------------|---------------------|-------------------------|------------------|
| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Operating Expenses | 281,510 | 112,261 | | 52,375 ^a | | 116,874 |
| 2 | Community and Contract | | | | | | |
| 3 | Management System | 137,480 | 89,362 | | | | 48,118 |
| 4 | Support Level | | | | | | |
| 5 | Administration | 57,437 | 28,463 | | 255 ^b | | 28,719 |
| 6 | | <u>3,946,040</u> | | | | | |
| 7 | | | | | | | |
| 8 | ^a These amounts shall be from the Intellectual and Developmental Disabilities Services Cash Fund created in Section 25.5-10-207 (1), C.R.S. | | | | | | |
| 9 | ^b 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. | | | | | | |
| 10 | | | | | | | |
| 11 | (2) Medicaid Programs ²⁰ | | | | | | |
| 12 | Adult Comprehensive | | | | | | |
| 13 | Services | 525,769,703 | | | | | |
| 14 | Adult Supported Living | | | | | | |
| 15 | Services | 71,889,381 | | | | | |

| | | APPROPRIATION FROM | | | | | |
|----|---|--------------------|-----------------|---------------------------|------------------------|-------------------------|------------------|
| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Children's Extensive | | | | | | |
| 2 | Support Services | 29,961,574 | | | | | |
| 3 | Children's Habilitation | | | | | | |
| 4 | Residential Program | 4,779,680 | | | | | |
| 5 | Case Management | | | | | | |
| 6 | Services ²¹ | 40,420,895 | | | | | |
| 7 | | 672,821,233 | 307,868,472(M) | | 7,990,960 ^a | | 356,961,801 |
| 8 | | | | | | | |
| 9 | ^a Of this amount, \$6,925,598 shall be from the Intellectual and Developmental Disabilities Services Cash Fund created in Section 25.5-10-207 (1), C.R.S., \$877,864 shall be from the | | | | | | |
| 10 | 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 in Section | | | | | | |
| 11 | 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. | | | | | | |
| 12 | | | | | | | |
| 13 | (3) State-only Programs ²² | | | | | | |
| 14 | Family Support Services | 7,515,264 | | | | | |

| | | | APPROPRIATION FROM | | | | |
|----|---|------------|--------------------|---------------------------|------------------------|-------------------------|------------------|
| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | State Supported Living | | | | | | |
| 2 | Services | 9,893,584 | | | | | |
| 3 | State Supported Living | | | | | | |
| 4 | Services Case Management | 2,416,320 | | | | | |
| 5 | Eligibility Determination | | | | | | |
| 6 | and Waiting List | | | | | | |
| 7 | Management | 3,170,662 | | | | | |
| 8 | Preventive Dental Hygiene ²³ | 64,894 | | | | | |
| 9 | Supported Employment | | | | | | |
| 10 | Provider and Certification | | | | | | |
| 11 | Reimbursement | 303,158 | | | | | |
| 12 | Supported Employment | | | | | | |
| 13 | Pilot Program | 500,000 | | | | | |
| 14 | | 23,863,882 | 21,043,609 | | 2,820,273 ^a | | |
| 15 | | | | | | | |

| | | | APPROPRIATION FROM | | | | |
|----|--|-------------|--------------------|---------------------------|---------------------------|-------------------------|------------------|
| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | ^a This amount shall be from the Intellectual and Developmental Disabilities Services Cash Fund created in Section 25.5-10-207 (1), C.R.S. | | | | | | |
| 2 | | | | | | | |
| 3 | | 700,631,155 | | | | | |
| 4 | | | | | | | |
| 5 | (5) INDIGENT CARE PROGRAM | | | | | | |
| 6 | Safety Net Provider | | | | | | |
| 7 | Payments | 206,719,975 | | | 96,951,669 ^a | | 109,768,306(I) |
| 8 | Clinic Based Indigent Care | 6,079,573 | 2,829,981(M) | | | | 3,249,592 |
| 9 | Pediatric Specialty Hospital | 10,764,010 | 5,048,321(M) | | | | 5,715,689 |
| 10 | Appropriation from | | | | | | |
| 11 | Tobacco Tax Cash Fund to | | | | | | |
| 12 | the General Fund | 387,132 | | | 387,132 ^b | | |
| 13 | Primary Care Fund Program | 24,557,880 | | | 24,557,880 ^c | | |
| 14 | Children's Basic Health Plan | | | | | | |
| 15 | Administration | 5,083,274 | | | 1,632,747(H) ^d | | 3,450,527 |

| | | 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 | 239,783,819 | 22,923,991 | 387,132 ^e | 49,379,242(H) ^f | | 167,093,454 |
| 3 | | 493,375,663 | | | | | |
| 4 | | | | | | | |
| 5 | ^a 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. | | | | | | |
| 6 | ^b This amount shall be from the Tobacco Tax Cash Fund created in Section 24-22-117 (1)(a), C.R.S. This appropriation partially meets the requirement to appropriate a portion of the | | | | | | |
| 7 | 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. | | | | | | |
| 8 | ^c This amount shall be from the Primary Care Fund created in Section 24-22-117 (2)(b)(I), C.R.S. | | | | | | |
| 9 | ^d Of this amount, \$1,628,597 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 Affordability and | | | | | | |
| 10 | Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S. | | | | | | |
| 11 | ^e 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 | | | | | | |
| 12 | by Section 24-75-201.1, C.R.S. | | | | | | |
| 13 | ^f Of this amount, \$26,325,699 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., \$22,543,067 shall be from | | | | | | |
| 14 | the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., \$410,475 shall be from the Colorado Immunization Fund created in Section 25-4-2301, C.R.S., \$100,000 | | | | | | |
| 15 | 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. | | | | | | |

| | | | APPROPRIATION FROM | | | | |
|----|-----------------------------------|-------------|--------------------|---------------------------|-------------------------|-------------------------|------------------|
| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | | | | | | | |
| 2 | (6) OTHER MEDICAL SERVICES | | | | | | |
| 3 | Old Age Pension State | | | | | | |
| 4 | Medical Program | 10,000,000 | | | 10,000,000 ^a | | |
| 5 | Senior Dental Program | 2,990,358 | 2,962,510 | | 27,848 ^b | | |
| 6 | Commission on Family | | | | | | |
| 7 | Medicine Residency | | | | | | |
| 8 | Training Programs | 7,130,420 | 3,344,167(M) | | | | 3,786,253 |
| 9 | Medicare Modernization | | | | | | |
| 10 | Act State Contribution | | | | | | |
| 11 | Payment | 168,297,340 | 168,297,340 | | | | |
| 12 | Public School Health | | | | | | |
| 13 | Services Contract | | | | | | |
| 14 | Administration | 1,900,000 | 950,000 | | | | 950,000 |

| | | | APPROPRIATION FROM | | | | |
|---|-------------------------------|-------------|--------------------|---------------------------|-------------------------|-------------------------|------------------|
| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Public School Health | | | | | | |
| 2 | Services | 128,793,149 | | | 64,396,575 ^c | | 64,396,574(I) |
| 3 | Screening, Brief | | | | | | |
| 4 | Intervention, and Referral to | | | | | | |
| 5 | Treatment Training Grant | | | | | | |
| 6 | Program ²⁴ | 500,000 | | | 500,000 ^d | | |
| 7 | | 319,611,267 | | | | | |

8

9 ^a 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.

10 ^b 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.

11 ^c This amount represents funds certified as public expenditures incurred by school districts or boards of cooperative educational services that are eligible for federal financial
12 participation under Medicaid.

13 ^d This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

14

15

| | | | APPROPRIATION FROM | | | | |
|----|--|------------|--------------------|---------------------------|---------------|-------------------------|------------------|
| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | (7) DEPARTMENT OF HUMAN SERVICES MEDICAID-FUNDED PROGRAMS | | | | | | |
| 2 | (A) Executive Director's | | | | | | |
| 3 | Office - Medicaid | | | | | | |
| 4 | Funding²⁵ | 15,857,246 | | 7,928,623(M) | | | 7,928,623 |
| 5 | | | | | | | |
| 6 | (B) Office of Information | | | | | | |
| 7 | Technology Services - | | | | | | |
| 8 | Medicaid Funding | | | | | | |
| 9 | Regional Centers Electronic | | | | | | |
| 10 | Health Record System | 680,382 | | 340,191 | | | 340,191 |
| 11 | | | | | | | |
| 12 | (C) Division of Child Welfare - Medicaid Funding | | | | | | |
| 13 | Administration | 65,019 | | 32,509(M) | | | 32,510 |
| 14 | Child Welfare Services | 12,848,155 | | 6,025,785(M) | | | 6,822,370 |
| 15 | | 12,913,174 | | | | | |

| | | | APPROPRIATION FROM | | | | |
|----|---|-----------|--------------------|---------------------------|---------------|-------------------------|------------------|
| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | | | | | | | |
| 2 | (D) Office of Early Childhood - Medicaid Funding | | | | | | |
| 3 | Division of Community and | | | | | | |
| 4 | Family Support, Early | | | | | | |
| 5 | Intervention Services | 7,888,342 | | 3,699,632(M) | | | 4,188,710 |
| 6 | | | | | | | |
| 7 | (E) Office of Self Sufficiency - Medicaid Funding | | | | | | |
| 8 | Systematic Alien | | | | | | |
| 9 | Verification for Eligibility | 28,307 | | 14,153(M) | | | 14,154 |
| 10 | | | | | | | |
| 11 | (F) Office of Behavioral Health - Medicaid Funding | | | | | | |
| 12 | Community Behavioral | | | | | | |
| 13 | Health Administration | 784,476 | | 392,238(M) | | | 392,238 |
| 14 | Children and Youth Mental | | | | | | |
| 15 | Health Treatment Act | 125,332 | | 58,781(M) | | | 66,551 |

| | | APPROPRIATION FROM | | | | | |
|----|--|--------------------|-----------------|---------------------------|------------------------|-------------------------|------------------|
| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | High Risk Pregnant Women | | | | | | |
| 2 | Program | 1,183,268 | 554,953(M) | | | | 628,315 |
| 3 | Mental Health Institutes | 8,219,072 | 3,854,745(M) | | | | 4,364,327 |
| 4 | | <u>10,312,148</u> | | | | | |
| 5 | | | | | | | |
| 6 | (G) Services for People with Disabilities - Medicaid Funding | | | | | | |
| 7 | Regional Centers | 54,771,068 | 24,801,735(M) | | 1,888,903 ^a | | 28,080,430 |
| 8 | Regional Center | | | | | | |
| 9 | Depreciation and Annual | | | | | | |
| 10 | Adjustments | 691,725 | 324,419(M) | | | | 367,306 |
| 11 | | <u>55,462,793</u> | | | | | |
| 12 | | | | | | | |
| 13 | ^a This amount shall be from the Service Fee Fund created in Section 25.5-6-204 (1)(c)(II), C.R.S. | | | | | | |
| 14 | | | | | | | |

| | | | APPROPRIATION FROM | | | | |
|----|-----------------------------------|-----------|--------------------|---------------------------|---------------|-------------------------|-------------------------|
| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | (H) Adult Assistance | | | | | | |
| 2 | Programs, Community | | | | | | |
| 3 | Services for the Elderly - | | | | | | |
| 4 | Medicaid Funding | 1,001,800 | | 500,900(M) | | | 500,900 |
| 5 | | | | | | | |
| 6 | (I) Division of Youth | | | | | | |
| 7 | Services - Medicaid | | | | | | |
| 8 | Funding | 822,420 | | 395,808(M) | | | 426,612 |
| 9 | | | | | | | |
| 10 | (J) Other | | | | | | |
| 11 | Federal Medicaid Indirect | | | | | | |
| 12 | Cost Reimbursement for | | | | | | |
| 13 | Department of Human | | | | | | |
| 14 | Services Programs | 500,000 | | | | | 500,000(I) ^a |

| | | APPROPRIATION FROM | | | | | |
|----|--|--------------------|-----------------|---------------------------|------------------------------|-------------------------|------------------------------|
| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Department of Human | | | | | | |
| 2 | Services Indirect Cost | | | | | | |
| 3 | Assessment | 16,765,384 | 8,382,674(M) | | | | 8,382,710 |
| 4 | | 17,265,384 | | | | | |
| 5 | | | | | | | |
| 6 | ^a This amount reflects estimated Medicaid federal indirect cost reimbursements for Department of Human Services programs, and is shown for informational purposes only. | | | | | | |
| 7 | | | | | | | |
| 8 | | 122,231,996 | | | | | |
| 9 | | | | | | | |
| 10 | | | | | | | |
| 11 | TOTALS PART V | | | | | | |
| 12 | (HEALTH CARE | | | | | | |
| 13 | POLICY AND | | | | | | |
| 14 | FINANCING)²⁶ | \$12,048,019,641 | \$3,286,990,643 | \$84,878,526 ^a | \$1,582,848,138 ^b | \$48,000,598 | \$7,045,301,736 ^c |
| 15 | | | | | | | |

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

1 ^a Of this amount, \$84,491,394 shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S., and \$407,703 shall be General Fund Exempt pursuant to Section
2 24-22-117 (1)(c)(I)(B), C.R.S. Said \$387,132 is not subject to the statutory limitation on General Fund appropriations imposed by Section 24-75-201.1, C.R.S.

3 ^b Of this amount, \$16,268,874 contains an (I) notation.

4 ^c Of this amount, \$297,651,231 contains an (I) notation.

5

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

7

8 14 Department of Health Care Policy and Financing, Executive Director's Office, General Administration, Health, Life, and Dental -- The General Fund
9 appropriation includes a decrease of \$891,256 that is equal to 5.0 percent of the General Fund portion of estimated base salary for the Department. The
10 reduction in this General Fund appropriation is in lieu of a 5.0 percent personal services base reduction and provides the Department with increased flexibility
11 to absorb the reduction and engage in more considered targeted reductions across all department divisions and programs. This reduction is not intended to
12 reduce the Health, Life, and Dental benefit provided to state employees. It is the General Assembly's intent that Health, Life, and Dental costs for employees,
13 as approved in budget actions, be fully paid within personal services appropriations augmented by Department allocations from central benefits appropriations.

14

15 15 Department of Health Care Policy and Financing, Executive Director's Office, General Administration, General Professional Services and Special Projects
16 -- This line item includes \$62,000 total funds, including \$31,000 General Fund, the purpose of which is the autism waiver program evaluation required by

| | | APPROPRIATION FROM | | | | | |
|----|--------------------|---|-----------------|---------------------------|---------------|-------------------------|------------------|
| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | | Section 25.5-6-806 (2)(c)(I), C.R.S. It is the General Assembly's intent that the Department also use the \$62,000 total funds to evaluate the new behavioral | | | | | |
| 2 | | therapy benefit through the Early and Periodic Screening, Diagnostic, and Treatment (EPSDT) program. | | | | | |
| 3 | | | | | | | |
| 4 | 16 | Department of Health Care Policy and Financing, Executive Director's Office, General Administration, General Professional Services and Special Projects -- | | | | | |
| 5 | | Of this appropriation \$2,038,259 remains available for expenditure on the single assessment tool project through the completion of the project or the close | | | | | |
| 6 | | of the 2021-22 state fiscal year, whichever comes first. | | | | | |
| 7 | | | | | | | |
| 8 | 17 | Department of Health Care Policy and Financing, Executive Director's Office, Information Technology Contracts and Projects, Colorado Benefits Management | | | | | |
| 9 | | Systems, Operating and Contract Expenses and Colorado Benefits Management Systems, Health Care and Economic Security Staff Development Center -- | | | | | |
| 10 | | In addition to the transfer authority provided in Section 24-75-108, C.R.S., the Department is authorized to transfer up to 5.0 percent of the total appropriations | | | | | |
| 11 | | within the line items designated with this footnote. The Department is also authorized to transfer up to 5.0 percent of the total appropriations within the line | | | | | |
| 12 | | items designated with this footnote to line item appropriations within the Department of Human Services, Office of Information Technology Services, Colorado | | | | | |
| 13 | | Benefits Management System subsection. | | | | | |
| 14 | | | | | | | |
| 15 | 18 | Department of Health Care Policy and Financing, Executive Director's Office, Information Technology Contracts and Projects, Colorado Benefits Management Systems, | | | | | |
| 16 | | Operating and Contract Expenses and Colorado Benefits Management Systems, Health Care and Economic Security Staff Development Center -- Of this appropriation, | | | | | |
| 17 | | \$2,500,000 remains available for expenditure until the close of the 2021-22 state fiscal year. | | | | | |

| | | | APPROPRIATION FROM | | | | |
|----|----|--|--------------------|---------|-------|----------------|---------|
| | | | GENERAL | GENERAL | CASH | REAPPROPRIATED | FEDERAL |
| | | | FUND | FUND | FUNDS | FUNDS | FUNDS |
| | | | | EXEMPT | | | |
| | | | \$ | \$ | \$ | \$ | \$ |
| 1 | 19 | Department of Health Care Policy and Financing, Medical Services Premiums and Long-Term Care Services for Medicaid Eligible Individuals -- Of this | | | | | |
| 2 | | appropriation, \$3,643,468 remains available for expenditure on the single assessment tool project through the completion of the project or the close of the | | | | | |
| 3 | | 2021-22 state fiscal year. | | | | | |
| 4 | | | | | | | |
| 5 | 20 | Department of Health Care Policy and Financing, Office of Community Living, Division of Intellectual and Developmental Disabilities, Medicaid Programs | | | | | |
| 6 | | – It is the General Assembly's intent that expenditures for these services be recorded only against the Long Bill group total for Medicaid Programs. | | | | | |
| 7 | | | | | | | |
| 8 | 21 | Department of Health Care Policy and Financing, Office of Community Living, Division of Intellectual and Developmental Disabilities, Medicaid Programs, | | | | | |
| 9 | | Case Management Services – Of this appropriation \$1,548,989 remains available for expenditure on the single assessment tool project through the completion | | | | | |
| 10 | | of the project or the close of the 2021-22 state fiscal year. | | | | | |
| 11 | | | | | | | |
| 12 | 22 | Department of Health Care Policy and Financing, Office of Community Living, Division of Intellectual and Developmental Disabilities, State-only Programs | | | | | |
| 13 | | – It is the General Assembly's intent that expenditures for these services be recorded only against the Long Bill group total for State-only Programs. | | | | | |
| 14 | | | | | | | |
| 15 | 23 | Department of Health Care Policy and Financing, Office of Community Living, Division of Intellectual and Developmental Disabilities, State-only Programs, | | | | | |
| 16 | | Preventive Dental Hygiene – It is the General Assembly's intent that this appropriation be used to provide special dental services for persons with intellectual | | | | | |
| 17 | | and developmental disabilities. | | | | | |

| | | | APPROPRIATION FROM | | | | |
|----|----|--|--------------------|---------|-------|----------------|---------|
| | | | GENERAL | GENERAL | CASH | REAPPROPRIATED | FEDERAL |
| | | | FUND | FUND | FUNDS | FUNDS | FUNDS |
| | | | | EXEMPT | | | |
| | | | \$ | \$ | \$ | \$ | \$ |
| 1 | 24 | Department of Health Care Policy and Financing, Other Medical Services, Screening, Brief Intervention, and Referral to Treatment Training Grant Program | | | | | |
| 2 | | -- It is the General Assembly's intent that this appropriation be used to sustain the grant program for screening, brief intervention, and referral to treatment | | | | | |
| 3 | | for individuals at risk of substance abuse that is authorized in Section 25.5-5-208, C.R.S., in accordance with the requirements set forth in that section. | | | | | |
| 4 | | | | | | | |
| 5 | 25 | Department of Health Care Policy and Financing, Department of Human Services Medicaid-Funded Programs, Executive Director's Office - Medicaid Funding | | | | | |
| 6 | | -- The appropriation in this Health Care Policy and Financing line item corresponds to the Medicaid funding in the Department of Human Services, Executive | | | | | |
| 7 | | Director's Office, General Administration. As such, the appropriation contains amounts that correspond to centralized appropriation amounts in the Department | | | | | |
| 8 | | of Human Services. Consistent with the headnotes to the Long Bill, the Department of Human Services is authorized to transfer the centralized appropriations | | | | | |
| 9 | | to other line item appropriations in the Department of Human Services. In order to aid budget reconciliation between the Department of Health Care Policy | | | | | |
| 10 | | and Financing and the Department of Human Services, the Department of Health Care Policy and Financing is hereby authorized to make line item transfers | | | | | |
| 11 | | out of this appropriation to other Department of Human Services Medicaid-funded programs appropriations in this section (7) in amounts equal to the | | | | | |
| 12 | | centralized appropriation transfers made by the Department of Human Services for Medicaid-funded programs in the Department of Human Services. | | | | | |
| 13 | | | | | | | |
| 14 | 26 | Department of Health Care Policy and Financing, Grand Totals; Department of Higher Education, College Opportunity Fund Program, Fee-for-service | | | | | |
| 15 | | Contracts with State Institutions, Fee-for-service Contracts with State Institutions for Specialty Education Programs; and Governing Boards, Regents of the | | | | | |
| 16 | | University of Colorado -- Due to the operating budget reduction for public institutions of higher education, for FY 2020-21 only, it is assumed that the | | | | | |
| 17 | | University of Colorado School of Medicine will use clinical revenues to make an intergovernmental transfer of up to \$800,000 to the Department of Health | | | | | |

| | | APPROPRIATION FROM | | | | | |
|---|--|--------------------|-----------------|---------------------------|---------------|-------------------------|------------------|
| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 1 | Care Policy and Financing for administrative costs and family medicine placements associated with care provided by the faculty of the health sciences center | | | | | | |
| 2 | campus at the 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 | | | | | | |
| 3 | services continues to allow the Department of Health Care Policy and Financing to make supplemental payments to the University of Colorado School of | | | | | | |
| 4 | Medicine, it is assumed that the University of Colorado School of Medicine will use clinical revenues to make an intergovernmental transfer in the amount | | | | | | |
| 5 | approved, up to \$45,389,025 to the Department of Health Care Policy and Financing. The Department of Higher Education shall transfer the remaining amount | | | | | | |
| 6 | approved, up to \$32,609,135, to the Department of Health Care Policy and Financing pursuant to Section 23-18-304(1)(c), C.R.S. If permission is discontinued, | | | | | | |
| 7 | or is granted for a lesser amount, the Department of Higher Education shall transfer any portion of the \$32,609,135 that is not transferred to the Department | | | | | | |
| 8 | of Health Care Policy and Financing to the Regents of the University of Colorado. | | | | | | |