

		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

(1) EXECUTIVE DIRECTOR'S OFFICE**(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
5							46,818,573(I)

^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 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), 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 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 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 (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 Prevention and Treatment Fund created in Section 25.5-5-308 (8)(a)(I), C.R.S.

^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 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 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 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

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			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		13,300,757					
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
5	Colorado Benefits						57,663,664(I)
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
9	Colorado Benefits						32,263,154
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
14	Health Information						1,028,070
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 ^a		547,067(I)
6	All-Payer Claims Database	3,795,498		2,962,231			833,267(I)
7		138,228,424					

^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 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 25.5-1-109, C.R.S.

^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.

^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 the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			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 ^c		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>					
7							

^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 Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S.

^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.

^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 Colorado Autism Treatment Fund created in Section 25.5-6-805 (1), C.R.S.

^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 25.5-4-402.4 (5)(a), C.R.S.

^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.

<u>APPROPRIATION FROM</u>						
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^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.

^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 Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S.

^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 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.

(E) Utilization and Quality Review Contracts

Professional Services

Contracts 24,377,498 7,462,153(M) 1,592,103^a 15,323,242

^aOf 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 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 be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S.

^a This amount shall be from estate recoveries.

^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
\$	\$	\$	\$	\$	\$	\$
es						
	1,303,087			364,495 ^a		938,592(I)
hall 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						
ental 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						
.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						
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						
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						
cer Prevention and Treatment Fund created in Section 25.5-5-308 (8)(a)(I), C.R.S.						
	409,480,414					

		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			959,410,239				
7							

^aOf 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 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		3,946,040					
7							

^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.

^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							

^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 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 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
\$	\$	\$	\$	\$	\$	\$
the Intellectual and Developmental Disabilities Services Cash Fund created in Section 25.5-10-207 (1), C.R.S.						
	700,631,155					
PROGRAM						
206,719,975				96,951,669 ^a		109,768,306(I)
6,079,573		2,829,981(M)				3,249,592
10,764,010		5,048,321(M)				5,715,689
387,132				387,132 ^b		
24,557,880				24,557,880 ^c		
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							

^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.

^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 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.

^c This amount shall be from the Primary Care Fund created in Section 24-22-117 (2)(b)(I), C.R.S.

^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 Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S.

^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 by Section 24-75-201.1, C.R.S.

^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 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 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		<hr/>	319,611,267				
8							

^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.

^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.

^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 participation under Medicaid.

^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	Funding ²⁵	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		10,312,148					
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		55,462,793					
12							

^a This amount shall be from the Service Fee Fund created in 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	(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		<hr/>		17,265,384			
5							
6	^ 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		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

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
\$	\$	\$	\$	\$	\$	\$

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 therapy benefit through the Early and Periodic Screening, Diagnostic, and Treatment (EPSDT) program.

16 Department of Health Care Policy and Financing, Executive Director's Office, General Administration, General Professional Services and Special Projects --
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
of the 2021-22 state fiscal year, whichever comes first.

17 Department of Health Care Policy and Financing, Executive Director's Office, Information Technology Contracts and Projects, Colorado Benefits Management Systems, Operating and Contract Expenses and Colorado Benefits Management Systems, Health Care and Economic Security Staff Development Center -- 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 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 items designated with this footnote to line item appropriations within the Department of Human Services, Office of Information Technology Services, Colorado Benefits Management System subsection.

18 Department of Health Care Policy and Financing, Executive Director's Office, Information Technology Contracts and Projects, Colorado Benefits Management Systems, Operating and Contract Expenses and Colorado Benefits Management Systems, Health Care and Economic Security Staff Development Center -- Of this appropriation, \$2,500,000 remains available for expenditure until the close of the 2021-22 state fiscal year.

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

1 24 Department of Health Care Policy and Financing, Other Medical Services, Screening, Brief Intervention, and Referral to Treatment Training Grant Program
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-- 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 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.

 25 Department of Health Care Policy and Financing, Department of Human Services Medicaid-Funded Programs, Executive Director's Office - Medicaid Funding
-- The appropriation in this Health Care Policy and Financing line item corresponds to the Medicaid funding in the Department of Human Services, Executive Director's Office, General Administration. As such, the appropriation contains amounts that correspond to centralized appropriation amounts in the Department of Human Services. Consistent with the headnotes to the Long Bill, the Department of Human Services is authorized to transfer the centralized appropriations to other line item appropriations in the Department of Human Services. In order to aid budget reconciliation between the Department of Health Care Policy and Financing and the Department of Human Services, the Department of Health Care Policy and Financing is hereby authorized to make line item transfers out of this appropriation to other Department of Human Services Medicaid-funded programs appropriations in this section (7) in amounts equal to the centralized appropriation transfers made by the Department of Human Services for Medicaid-funded programs in the Department of Human Services.

 26 Department of Health Care Policy and Financing, Grand Totals; Department of Higher Education, College Opportunity Fund Program, Fee-for-service Contracts with State Institutions, Fee-for-service Contracts with State Institutions for Specialty Education Programs; and Governing Boards, Regents of the 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 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.