

APPROPRIATION FROM

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

**PART VI
DEPARTMENT OF HEALTH CARE POLICY AND FINANCING**

(1) EXECUTIVE DIRECTOR'S OFFICE

(A) General Administration

| | |
|---|-------------|
| Personal Services | 73,781,839 |
| | (787.5 FTE) |
| Health, Life, and Dental | 13,109,391 |
| Short-term Disability | 63,638 |
| Paid Family and Medical Leave Insurance | 363,855 |
| Unfunded Liability Amortization Equalization | |
| Disbursement Payments | 8,320,007 |
| Salary Survey | 1,900,577 |
| Step Pay | 834,248 |
| PERA Direct Distribution | 1,448,480 |
| Temporary Employees Related to Authorized Leave | 5,978 |
| Workers' Compensation | 254,896 |
| Operating Expenses | 3,167,153 |
| Legal Services | 4,082,364 |
| Administrative Law Judge Services | 822,526 |
| Payment to Risk Management and Property Funds | 249,605 |
| Leased Space | 3,773,214 |
| Payments to OIT | 14,319,431 |
| CORE Operations | 35,330 |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|--|--------------------|-------|--------------------|---------------------------|-------------------------|-------------------------|------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| General Professional Services and Special Projects | 38,666,797 | | | | | | |
| | 165,199,329 | | 63,004,579 | | 15,993,677 ^a | 3,611,144 ^b | 82,589,929(I) |

^a Of this amount, \$11,226,017 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., \$3,374,736 shall be from the Home- and Community-based Services Improvement Fund created in Section 25.5-6-1805 (1), C.R.S., \$399,498 shall be from the Medicaid Nursing Facility Cash Fund created in Section 25.5-6-203 (2)(a), C.R.S., \$277,402 shall be from the Adult Dental Fund created in Section 25.5-5-207 (4)(a), C.R.S., \$271,995 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., \$202,685 shall be from the Primary Care Fund created in Section 24-22-117 (2)(b)(I), C.R.S., \$131,615 shall be from the Nursing Home Penalty Cash Fund created in Section 25.5-6-205 (3)(a), C.R.S., \$58,974 shall be from the Service Fee Fund created in Section 25.5-6-204 (1)(c)(II), C.R.S., and \$50,755 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, \$1,059,807 shall be from statewide indirect cost recoveries, \$1,042,916 shall be transferred from the Department of Human Services from the Health Care and Economic Security Staff Development Center line item appropriation, \$739,218 shall be transferred from the Colorado Benefits Management System, Health Care and Economic Security Staff Development Center line item appropriation in this department, \$626,987 shall be transferred from the Department of Higher Education from the Fee-for-service Contracts with State Institutions for Speciality Education Programs line item, \$82,077 shall be from the Department of Personnel and Administration, \$40,535 shall be from the Department of Early Childhood, and \$19,604 shall be from the Department of Public Health and Environment from the Women, Infants, and Children Supplemental Food Grant line item.

(B) Information Technology Contracts and Projects

| | | | | | | | |
|--|-------------|--|---------------|--|------------------------|-------------------------|---------------|
| Medicaid Management Information System Maintenance and Projects | 106,565,411 | | 18,005,144 | | 9,361,274 ^a | 12,204 ^b | 79,186,789(I) |
| Colorado Benefits Management Systems, Operating and Contract Expenses ^{23, 24} | 75,087,530 | | 12,702,322(M) | | 6,890,173 ^c | 13,194,450 ^e | 42,300,585 |
| Colorado Benefits Management Systems, Health Care and Economic Security Staff Development Center ^{23, 24} | 2,172,998 | | 689,160(M) | | 383,151 ^d | 73 ^b | 1,100,614 |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|---|--------------------|-------|-----------------|---------------------------|---------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Office of eHealth Innovations Operations | 6,465,845 | | 3,372,367 | (3.0 FTE) | | | 3,093,478(I) |
| All-Payer Claims Database | <u>5,435,778</u> | | 4,471,011 | | | | 964,767(I) |
| | 195,727,562 | | | | | | |

^a Of this amount, \$7,509,458 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., \$1,229,195 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., \$597,901 shall be from the Department of Health Care Policy and Financing Cash Fund created in Section 25.5-1-109, C.R.S., and \$24,720 shall be from the Home- and Community-based Services Improvement Fund created in Section 25.5-6-1805 (1), 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, \$6,406,647 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 \$483,526 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S.

^d Of this amount, \$362,040 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 \$21,111 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S.

^e Of this amount, \$13,192,793 shall be transferred from the Department of Human Services and \$1,657 shall be transferred from the Old Age Pension State Medical Program line item appropriation in the Other Medical Services division of this department.

(C) Eligibility Determinations and Client Services

| | | | | | | | |
|--|-------------|--|---------------|--|-------------------------|--|--------------|
| Contracts for Special Eligibility Determinations | 12,039,555 | | 1,134,071(M) | | 4,338,468 ^a | | 6,567,016 |
| County Administration | 123,048,230 | | 21,004,349(M) | | 26,624,750 ^b | | 75,419,131 |
| Medical Assistance Sites | 1,531,968 | | | | 402,984 ^a | | 1,128,984(I) |
| Administrative Case Management | 869,744 | | 434,872(M) | | | | 434,872 |
| Customer Outreach | 3,461,519 | | 1,394,139(M) | | 336,621 ^a | | 1,730,759 |
| Centralized Eligibility Vendor Contract Project | 7,959,455 | | | | 2,753,409 ^a | | 5,206,046(I) |
| Connect for Health Colorado Eligibility Determinations | 11,174,846 | | | | 4,995,156 ^c | | 6,179,690(I) |

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|--|--------------------|-------|-----------------|---------------------------|------------------------|-------------------------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Eligibility Overflow Processing Center | 1,904,677 | | 285,320(M) | | 190,849 ^a | | 1,428,508 |
| Returned Mail Processing | 3,298,808 | | 985,808(M) | | 244,919 ^d | 111,942 ^e | 1,956,139 |
| Income Verification Programs | 11,341,713 | | 1,741,440(M) | | 1,093,988 ^a | | 8,506,285 |
| | <u>176,630,515</u> | | | | | | |

^a 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.

^b Of this amount, \$19,254,185(I) shall be from local funds and \$7,370,565 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S.

^c 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.

^d 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.

^e 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 be transferred from the Old Age Pension State Medical Program line item appropriation in the Other Medical Services division of this department.

(D) Utilization and Quality Review Contracts

| | | | | | | | |
|---------------------------------|------------|--|--------------|--|------------------------|--|------------|
| Professional Services Contracts | 29,644,825 | | 7,910,405(M) | | 2,223,661 ^a | | 19,510,759 |
|---------------------------------|------------|--|--------------|--|------------------------|--|------------|

^a Of this amount, \$2,033,593 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., \$64,443 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., and \$36,875 shall be from the Medicaid Nursing Facility Cash Fund created in Section 25.5-6-203 (2)(a), C.R.S.

(E) Provider Audits and Services

| | | | | | | | |
|------------------------------|-----------|--|--------------|--|----------------------|--|-----------|
| Professional Audit Contracts | 4,135,919 | | 1,598,629(M) | | 540,301 ^a | | 1,996,989 |
|------------------------------|-----------|--|--------------|--|----------------------|--|-----------|

^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., \$102,988 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., \$45,998 shall be from the Primary Care Fund created in Section 24-22-117 (2)(b)(I), C.R.S., and \$12,420 shall be from the Medicaid Nursing Facility Cash Fund created in Section 25.5-6-203 (2)(a), C.R.S.

APPROPRIATION FROM

| ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|---|-------------------|--------------------|---------------------------|------------------------|-------------------------|------------------|
| | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| (F) Recoveries and Recoupment Contract Costs | | | | | | |
| Estate Recovery | 1,165,841 | | | 582,920 ^a | | 582,921(I) |
| Third-Party Liability Cost Avoidance Contract | 8,838,738 | 2,916,784(M) | | 1,502,585 ^b | | 4,419,369 |
| | <u>10,004,579</u> | | | | | |

^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.

(G) Indirect Cost Recoveries

| | | | | | | |
|--------------------------|-----------|--|--|----------------------|----------------------|------------|
| Indirect Cost Assessment | 1,059,807 | | | 276,775 ^a | 132,407 ^b | 650,625(I) |
|--------------------------|-----------|--|--|----------------------|----------------------|------------|

^a Of this amount, \$236,726 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., \$16,994 shall be from the Medical Nursing Facility Cash Fund created in Section 25.5-6-203 (2)(a), C.R.S., \$10,711 shall be from the Adult Dental Fund created in Section 25.5-5-207 (4)(a), C.R.S., \$7,916 shall be from the Primary Care Fund created in Section 24-22-117 (2)(b)(I), C.R.S., \$2,491 shall be from the Service Fee Fund created in Section 25.5-6-204 (1)(c)(II), C.R.S., and \$1,937 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, \$88,839 shall be from transferred from the Colorado Benefits Management System, Health Care and Economic Security Staff Development Center line item appropriation in this department, \$24,709 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 \$18,859 shall be transferred from the Department of Human Services from the Health Care and Economic Security Staff Development Center line item appropriation.

582,402,536

(2) MEDICAL SERVICES PREMIUMS

| | | | | | | |
|--|----------------|------------------|----------------------------|----------------------------|--------------------------|---------------|
| Medical and Long-Term Care Services for Medicaid Eligible Individuals ^{24a} | 11,926,618,728 | 2,324,935,891(M) | 1,247,280,333 ^a | 1,321,302,705 ^b | 120,304,766 ^c | 6,912,795,033 |
|--|----------------|------------------|----------------------------|----------------------------|--------------------------|---------------|

^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 |
|--------------------|-------|-----------------|---------------------------|---------------|-------------------------|------------------|
| \$ | \$ | \$ | \$ | \$ | \$ | \$ |

^b Of this amount, \$1,007,592,475 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., \$76,250,120 shall be from recoveries and recoupments, \$55,980,209 shall be from the Medicaid Nursing Facility Cash Fund created in Section 25.5-6-203 (2)(a), C.R.S., \$49,874,704 represents public funds certified as expenditures incurred by public emergency medical transportation providers, \$45,112,663 shall be from the Adult Dental Fund created in Section 25.5-5-207 (4)(a), C.R.S., \$44,625,211 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2)(a)(I), C.R.S., \$24,736,077 represents public funds certified as expenditures incurred by public hospitals and agencies that are eligible for federal financial participation under the Medicaid program, \$13,322,439 shall be from the Home- and Community-based Services Improvement Fund created in Section 25.5-6-1805 (1), C.R.S., \$1,455,170 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 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 of the State Constitution, \$857,151 shall be from the Tobacco Education Programs Fund created in Section 24-22-117 (2)(c)(I), C.R.S., \$700,000 shall be from an intergovernmental transfer from Denver Health, \$596,026 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., and \$200,460 shall be from the Service Fee Fund created in Section 25.5-6-204 (1)(c)(II), C.R.S.

^c Of this amount, \$107,671,715 shall be transferred from the Department of Higher Education from the Fee-for-service Contracts with State Institutions for Speciality Education Programs line item, \$9,969,877 shall be transferred from the Old Age Pension State Medical Program line item appropriation in the Other Medical Services division of this department, \$1,505,000 shall be from the Department of Early Childhood from the Home Visiting line item, and \$1,158,174 shall be transferred from Public School Health Services line item in the Other Medical Services division of this department.

(3) BEHAVIORAL HEALTH COMMUNITY PROGRAMS

| | | | | | | |
|--|-------------------|--|----------------|--|-------------------------|-------------|
| Behavioral Health | | | | | | |
| Capitation Payments | 1,026,100,571 | | 271,797,567(M) | | 78,964,399 ^a | 675,338,605 |
| Behavioral Health Fee-for-service Payments | <u>11,669,132</u> | | 2,800,119(M) | | 692,425 ^a | 8,176,588 |
| | 1,037,769,703 | | | | | |

^a Of these amounts, \$79,622,905 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 \$33,919 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.

(4) OFFICE OF COMMUNITY LIVING

(A) Division of Intellectual and Developmental Disabilities

(1) Administrative Costs

| | | | | | | |
|--------------------|-------------------------|--|--------------|--|--|-----------|
| Personal Services | 3,469,613 (39.5 FTE) | | 1,858,480(M) | | | 1,611,133 |
| Operating Expenses | 356,510 | | 202,136(M) | | | 154,374 |

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|---|--------------------|-------|--------------------|---------------------------|------------------|-------------------------|------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Community and Contract Management System | 137,480 | | 89,362(M) | | | | 48,118 |
| Support Level Administration | 58,350 | | 28,920(M) | | 255 ^a | | 29,175 |
| | <u>4,021,953</u> | | | | | | |

^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.

(2) Medicaid Programs²⁵

| | | | | | | | |
|---|----------------------|--|----------------|--|-------------------------|--|-------------|
| Adult Comprehensive Services | 838,089,303 | | | | | | |
| Adult Supported Living Services | 98,534,109 | | | | | | |
| Children's Extensive Support Services | 86,512,303 | | | | | | |
| Children's Habilitation Residential Program | 17,289,775 | | | | | | |
| Case Management for People with Disabilities | 142,555,236 | | | | | | |
| | <u>1,182,980,728</u> | | 579,906,496(M) | | 12,246,759 ^a | | 590,827,473 |

^a Of this amount, \$11,345,824 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., \$900,934 shall be from the Home- and Community-Based Services Improvement Fund created in Section 25.5-6-1805 (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.

(3) State-only Programs²⁶

| | | | | | | | |
|------------------------------------|------------|--|--|--|--|--|--|
| Family Support Services | 11,251,415 | | | | | | |
| State Supported Living Services | 5,288,739 | | | | | | |

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|--|--------------------|---------------|--------------------|---------------------------|----------------------------|-------------------------|------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| State Supported Living Services Case Management | 5,153,827 | | | | | | |
| Preventive Dental Hygiene ²⁷ | 71,103 | | | | | | |
| | <u>21,765,084</u> | | 21,765,084 | | | | |
| | | 1,208,767,765 | | | | | |
| (5) INDIGENT CARE PROGRAM | | | | | | | |
| Safety Net Provider Payments | 226,610,308 | | | | 113,305,154 ^a | | 113,305,154(I) |
| Pediatric Specialty Hospital | 13,455,012 | | 6,727,506(M) | | | | 6,727,506 |
| Appropriation from Tobacco Tax Cash Fund to the General Fund | 291,034 | | | | 291,034 ^b | | |
| Primary Care Fund Program | 49,079,682 | | 6,500,000 | | 18,175,554 ^c | | 24,404,128(I) |
| Children's Basic Health Plan Administration | 3,864,405 | | | | 1,352,542(H) ^d | | 2,511,863 |
| Children's Basic Health Plan Medical and Dental Costs | <u>269,980,786</u> | | 43,594,551 | 291,034 ^e | 50,672,690(H) ^f | | 175,422,511 |
| | | 563,281,227 | | | | | |

^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, \$1,347,131 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., and \$5,411 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 Account pursuant to Section 24-22-117 (1)(c)(I)(B.5), 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.

APPROPRIATION FROM

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|--|----------------------|-------|--------------------|---------------------------|--------------------------|-------------------------|------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| (6) OTHER MEDICAL SERVICES | | | | | | | |
| Old Age Pension State Medical Program | 10,000,000 | | | | 10,000,000 ^a | | |
| Senior Dental Program | 3,990,358 | | 3,962,510 | | 27,848 ^b | | |
| Commission on Family Medicine Residency Training Programs | 9,490,170 | | 4,520,085(M) | | | 225,000 ^c | 4,745,085 |
| Medicare Modernization Act State Contribution Payment | 244,659,612 | | 244,659,612 | | | | |
| Public School Health Services Contract Administration | 2,000,000 | | 1,000,000(M) | | | | 1,000,000 |
| Public School Health Services | 202,111,227 | | | | 100,427,269 ^d | | 101,683,958(I) |
| Screening, Brief Intervention, and Referral to Treatment Training Grant Program ²⁸ | 1,500,000 | | | | 1,500,000 ^e | | |
| Reproductive Health Care for Individuals Not Eligible for Medicaid | 3,614,490 | | 3,614,490 | | | | |
| State-only Payments for Home- and Community- Based Services | 842,626 (6.2 FTE) | | | | 842,626 ^f | | |

^f Of this amount, \$39,601,864 shall be from the Healthcare Affordability and Sustainability Fee Cash Fund created in Section 25.5-4-402.4 (5)(a), C.R.S., \$10,547,675 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., \$423,150 shall be from the Colorado Immunization Fund created in Section 25-4-2301, C.R.S., \$100,000 shall be from recoveries and recoupments, and \$1 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2)(a)(I), C.R.S.

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|--|--------------------|-------------|--------------------|---------------------------|---------------|-------------------------|------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Health Benefits for Colorado Children and Pregnant Persons | <u>2,102,665</u> | 480,311,148 | 2,102,665 | | | | |

^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 shall be transferred from the Department of Higher Education from the Fee-for-service Contracts with State Institutions for Speciality Education Programs line item.

^d 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.

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

^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.

(7) TRANSFERS TO OTHER STATE DEPARTMENT MEDICAID-FUNDED PROGRAMS

(A) Early Childhood

Transfer to Department of
Early Childhood for Early
Intervention

9,940,111

4,970,056(M)

4,970,055

(B) Education

Public School Health
Services

208,269

104,135(M)

104,134

(C) Human Services

(1) Executive Director's
Office²⁹

17,003,357

8,501,679(M)

8,501,678

(2) Office of Children, Youth and Families
Child Welfare
Administration

350,837

144,774(M)

206,063

| | ITEM & SUBTOTAL | TOTAL | APPROPRIATION FROM | | | | |
|---|--------------------|-------|--------------------|---------------------------|------------------------|-------------------------|------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Child Welfare Services | 14,383,230 | | | 7,191,615(M) | | | 7,191,615 |
| Division of Youth Services | <u>681,446</u> | | | 340,724(M) | | | 340,722 |
| | 15,415,513 | | | | | | |
| (3) Office of Economic Security | | | | | | | |
| Systematic Alien | | | | | | | |
| Verification for Eligibility | 80,345 | | | 40,173(M) | | | 40,172 |
| (4) Behavioral Health Administration | | | | | | | |
| Community Behavioral | | | | | | | |
| Health Administration | 552,950 | | | 276,475(M) | | | 276,475 |
| Children and Youth Mental | | | | | | | |
| Health Treatment Act | <u>137,680</u> | | | 68,840(M) | | | 68,840 |
| | 690,630 | | | | | | |
| (5) Office of Behavioral | | | | | | | |
| Health | | | | | | | |
| Mental Health Institutes | 8,320,198 | | | 4,160,099(M) | | | 4,160,099 |
| (6) Office of Adults, Aging and Disability Services | | | | | | | |
| Administration | | | | | | | |
| Regional Centers for People | 505,357 | | | 252,679(M) | | | 252,678 |
| with Developmental | | | | | | | |
| Disabilities | 58,276,921 | | | 27,249,558(M) | 1,888,903 ^a | | 29,138,460 |
| Community Services for the | | | | | | | |
| Elderly | <u>1,001,800</u> | | | 500,900(M) | | | 500,900 |
| | 59,784,078 | | | | | | |

^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 | APPROPRIATION FROM | | | | |
|---|--------------------|-------|--------------------|---------------------------|---------------|-------------------------|-------------------------|
| | | | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| (7) Other | | | | | | | |
| Federal Medicaid Indirect Cost Reimbursement for Department of Human Services Programs | 500,000 | | | | | | 500,000(I) ^a |
| Department of Human Services Indirect Cost Assessment | <u>23,614,388</u> | | 11,807,194(M) | | | | 11,807,194 |
| | 24,114,388 | | | | | | |
| | | | | | | | |
| ^a This amount reflects estimated Medicaid federal indirect cost reimbursements for Department of Human Services programs and is shown for informational purposes only. | | | | | | | |
| | | | | | | | |
| (D) Local Affairs | | | | | | | |
| Home Modifications Benefit Administration | 313,881 | | 156,941(M) | | | | 156,940 |
| Host Home Regulation | <u>321,053</u> | | 160,527(M) | | | | 160,526 |
| | 634,934 | | | | | | |
| | | | | | | | |
| (E) Public Health and Environment | | | | | | | |
| Facility Survey and Certification | 9,236,101 | | 3,842,035(M) | | | | 5,394,066 |
| Prenatal Statistical Information | <u>6,196</u> | | 3,098(M) | | | | 3,098 |
| | 9,242,297 | | | | | | |
| | | | | | | | |
| (F) Regulatory Agencies | | | | | | | |
| Nurse Aide Certification | 324,041 | | 147,369(M) | | | 14,652 ^a | 162,020 |
| Sunset Reviews | <u>3,750</u> | | 1,875(M) | | | | 1,875 |
| | 327,791 | | | | | | |

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

^a 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.

(G) Revenue

| | | | | | | |
|-------------------------|---------|--|--|------------------------|--|--------|
| Hospital Tax Exemptions | 100,000 | | | 50,000(H) ^a | | 50,000 |
|-------------------------|---------|--|--|------------------------|--|--------|

^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.

145,861,911

**TOTALS PART VI
(HEALTH CARE
POLICY AND
FINANCING)³⁰**

| | | | | | |
|-------------------------|------------------------|------------------------------------|------------------------------------|----------------------|------------------------------------|
| <u>\$15,945,013,018</u> | <u>\$3,731,636,620</u> | <u>\$1,247,571,367^a</u> | <u>\$1,790,475,824^b</u> | <u>\$137,606,638</u> | <u>\$9,037,722,569^c</u> |
|-------------------------|------------------------|------------------------------------|------------------------------------|----------------------|------------------------------------|

^a Of this amount, \$1,247,280,333 shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S., and \$291,034 shall be General Fund Exempt pursuant to Section 24-22-117 (1)(c)(I)(B.5), C.R.S. Said \$291,034 is not subject to the statutory limitation on General Fund appropriations imposed by Section 24-75-201.1, C.R.S.

^b Of this amount, \$19,254,185 contains an (I) notation.

^c Of this amount, \$423,795,205 contains an (I) notation.

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

23 Department of Health Care Policy and Financing, Executive Director's Office, Information Technology Contracts and Projects, Colorado Benefits Management Systems, Operating and Contract Expenses; 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 may 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.

24 Department of Health Care Policy and Financing, Executive Director's Office, Information Technology Contracts and Projects, Colorado Benefits Management

APPROPRIATION FROM

| ITEM & SUBTOTAL | TOTAL | GENERAL FUND | GENERAL FUND EXEMPT | CASH FUNDS | REAPPROPRIATED FUNDS | FEDERAL FUNDS |
|--------------------|---|-----------------|---------------------------|---------------|-------------------------|------------------|
| \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| | Systems, Operating and Contract Expenses; 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 2025-26 state fiscal year. | | | | | |
| 24a | Department of Health Care Policy and Financing, Medical Services Premiums, Medical and Long-Term Care Services for Medicaid Eligible Individuals -- This appropriation includes \$12,676 total funds, including \$6,338 General Fund, for the purpose of increasing provider rates for maternal care to \$800 for billing code S0199, \$1,000 for billing code 59840, and \$1,600 for billing code 59841. | | | | | |
| 25 | Department of Health Care Policy and Financing, Office of Community Living, Division of Intellectual and Developmental Disabilities, Medicaid Programs -- It is the General Assembly's intent that expenditures for these services be recorded only against the Long Bill group total for Medicaid Programs. | | | | | |
| 26 | Department of Health Care Policy and Financing, Office of Community Living, Division of Intellectual and Developmental Disabilities, State-only Programs -- 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. | | | | | |
| 27 | Department of Health Care Policy and Financing, Office of Community Living, Division of Intellectual and Developmental Disabilities, State-only Programs, Preventive Dental Hygiene -- It is the General Assembly's intent that this appropriation be used to provide special dental services for persons with intellectual and developmental disabilities. | | | | | |
| 28 | Department of Health Care Policy and Financing, Other Medical Services, Screening, Brief Intervention, and Referral to Treatment Training Grant Program -- 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. | | | | | |
| 29 | Department of Health Care Policy and Financing, Transfers to Other State Department Medicaid-Funded Programs, Human Services, Executive Director's Office -- 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 may 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 may 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. | | | | | |
| 30 | Department of Health Care Policy and Financing, 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; Governing Boards, Regents of the University of Colorado -- The Department of Higher Education shall transfer \$900,000 to the Department of Health Care Policy and Financing for administrative costs and | | | | | |

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

family medicine residency placements associated with care provided by the faculty of the health sciences center 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 services continues to allow the Department of Health Care Policy and Financing to make supplemental payments to the University of Colorado School of Medicine, the Department of Higher Education shall transfer the amount approved, up to \$107,671,715, to the Department of Health Care Policy and Financing pursuant to 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 of the \$107,671,715 that is not transferred to the Department of Health Care Policy and Financing to the Regents of the University of Colorado.