

APPROPRIATION FROM

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

PART V

DEPARTMENT OF HEALTH CARE POLICY AND FINANCING

(1) EXECUTIVE DIRECTOR'S OFFICE

(A) General Administration

Personal Services	21,687,551
	(314.3 FTE)
Health, Life, and Dental	2,160,056
Short-term Disability	32,188
S.B. 04-257 Amortization	
Equalization Disbursement	704,439
S.B. 06-235 Supplemental	
Amortization Equalization	
Disbursement	604,213
Workers' Compensation	30,843
Operating Expenses	1,555,016
Legal Services for 13,592	
hours	1,049,982
Administrative Law Judge	
Services	510,957
Purchase of Services from	
Computer Center	1,001,906
Multiuse Network Payments	245,162
COFRS Modernization	1,006,098
Payment to Risk	
Management and Property	
Funds	84,444
Leased Space	696,564
Capitol Complex Leased	
Space	394,600

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
General Professional Services and Special Projects	<u>5,780,552</u>						
	37,544,571		13,163,355		3,343,424 ^a	447,329 ^b	20,590,463(I)

^a Of this amount, \$2,535,659 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S., \$277,452 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., \$134,474 shall be from the Medical Nursing Facility Cash Fund created in Section 25.5-6-203 (2) (a), C.R.S., \$85,000 shall be from the Nursing Home Penalty Cash Fund created in Section 25.5-6-205 (3) (a), C.R.S., \$3,833 shall be from the Department of Health Care Policy and Financing Cash Fund created in Section 25.5-1-109, C.R.S., \$65,865 shall be from estate recoveries, \$58,152 shall be from the Primary Care Fund created in Section 24-22-117 (2) (b) (I), C.R.S., \$55,797 shall be from the Health Care Services Fund created in Section 25.5-3-112 (1) (a), C.R.S., \$37,233 shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805 (a), C.R.S., \$33,475 shall be from the Short-term Innovative Health Program Grant Fund created in Section 25-36-101 (2) (a), C.R.S., \$30,777 shall be from the Coordinated Care for People with Disabilities Fund created in Section 25.5-6-111 (4), C.R.S., and \$25,707 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, \$443,283 shall be a transfer from the Department of Human Services and \$4,046 shall be from Old Age Pension Health and Medical Care Fund moneys originally appropriated to the Old Age Pension State Medical Program in the Other Medical Services division.

(B) Transfers to Other Departments

Transfer to Department of Public Health and Environment Facility for Survey and Certification	5,205,465		1,568,883(M)				3,636,582
Transfer to Department of Public Health and Environment for Nurse Home Visitor Program	3,010,000					1,505,000 ^a	1,505,000(I)
Transfer to Department of Public Health and Environment for Prenatal Statistical Information	5,887		2,944(M)				2,943
Transfer to Department of Regulatory Agencies for Nurse Aide Certification	324,041		147,369(M)			14,652 ^b	162,020

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Transfer to Department of Regulatory Agencies for Reviews	14,000		7,000(M)				7,000
Transfer to Department of Education for Public School Health Services Administration	139,940						139,940(I)
	<u>8,699,333</u>						

^aThis amount shall be transferred from the Nurse Home Visitor Program line item of the Prevention Services Division in the Department of Public Health and Environment.

^bThis amount shall be transferred from the Department of Regulatory Agencies.

(C) Information Technology Contracts and Projects

Information Technology Contracts	31,899,317		6,379,650(M)		1,566,666 ^a	100,328 ^b	23,852,673
Fraud Detection Software Contract	250,000		62,500(M)				187,500
Centralized Eligibility Vendor Contract Project	5,098,787				2,534,204 ^c		2,564,583(I)
	<u>37,248,104</u>						

^a Of this amount, \$1,317,953 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S., \$246,828 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., and \$1,885 shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805 (1), C.R.S.

^b Of this amount, \$97,981 shall be from Old Age Pension Health and Medical Care Fund moneys originally appropriated to the Old Age Pension State Medical Program in the Other Medical Services division and \$2,347 shall be a transfer from the Department of Public Health and Environment pursuant to Section 24-22-117 (2) (d) (II) (D), C.R.S.

^c This amount shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S.

(D) Eligibility Determinations and Client Services

Medical Identification Cards	129,240		59,203(M)		4,620 ^d	1,593 ^a	63,824
------------------------------	---------	--	-----------	--	--------------------	--------------------	--------

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Contracts for Special Eligibility Determinations	7,761,238		828,091(M)		2,806,268 ^b		4,126,879
County Administration	31,427,701		10,373,188(M)		5,380,796 ^c		15,673,717
Hospital Provider Fee County Administration	2,581,071				1,290,536 ^d		1,290,535(I)
Administrative Case Management	869,744		434,872(M)				434,872
Customer Outreach	4,927,018		2,376,649(M)		86,861 ^d		2,463,508
	<u>47,696,012</u>						

^a This amount shall be from Old Age Pension Health and Medical Care Fund moneys originally appropriated to the Old Age Pension State Medical Program in the Other Medical Services division.

^b Of this amount, \$2,801,268 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S., and \$5,000 shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805, C.R.S.

^c This amount shall be from local funds.

^d These amounts shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S.

(E) Utilization and Quality Review Contracts

Professional Services Contracts	8,414,451		2,225,370(M)		114,332 ^a		6,074,749
------------------------------------	-----------	--	--------------	--	----------------------	--	-----------

^a This amount shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S.

(F) Provider Audits and Services

Professional Audit Contracts	2,463,406		969,283(M)		262,420 ^a		1,231,703
------------------------------	-----------	--	------------	--	----------------------	--	-----------

^a Of this amount, \$250,000 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), 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.

(G) Recoveries and Recoupment Contract Costs

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Estate Recovery	700,000				350,000 ^a		350,000(I)

^aThis amount shall be from estate recoveries.

142,765,877

(2) MEDICAL SERVICES PREMIUMS¹⁰

Medical and Long-Term

Care Services for Medicaid

Eligible Individuals	3,994,685,293	1,055,118,623(M)	312,202,624 ^a	651,202,864 ^b	3,215,340 ^c	1,972,945,842
----------------------	---------------	------------------	--------------------------	--------------------------	------------------------	---------------

^a This amount shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S.

^b Of this amount, \$482,144,867 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S., \$67,872,147 shall be from the Health Care Expansion Fund created in Section 24-22-117 (2) (a) (I), C.R.S., \$43,381,505 shall be from the Medicaid Nursing Facility Cash Fund created in Section 25.5-6-203 (2) (a), C.R.S., \$35,205,601 shall be from recoveries and recoupments, \$12,436,615 represents public funds certified as expenditures incurred by public hospitals and agencies that are eligible for federal financial participation under the Medicaid program, \$4,531,955 shall be from the Medicaid Buy-In Cash Fund created in Section 25.5-6-1404 (3) (b), C.R.S., \$2,230,500 shall be from the Tobacco Tax 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, \$1,484,910 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., \$878,625 shall be from the Colorado Autism Treatment Fund created in Section 25.5-6-805 (1), C.R.S., \$686,735 shall be from the Tobacco Education Programs Fund created in Section 24-22-117 (2) (c) (I), C.R.S., \$268,200 shall be from the Coordinated Care for People with Disabilities Fund created in Section 25.5-6-111 (4), C.R.S., \$40,869 shall be from local funds, and \$40,335 shall be from the Home Health Telemedicine Cash Fund created in Section 25.5-5-321 (2) (c), C.R.S.

^c Of this amount, \$2,000,000 shall be transferred from the Department of Public Health and Environment pursuant to Section 24-22-117 (2) (d) (IV.5), C.R.S. and \$1,215,340 shall be transferred from the Department of Public Health and Environment pursuant to Section 24-22-117 (2) (d) (II) (D), C.R.S.

(3) MEDICAID MENTAL HEALTH COMMUNITY PROGRAMS

Mental Health Capitation

Payments	312,580,712	142,712,972(M)	13,648,932 ^a	156,218,808
----------	-------------	----------------	-------------------------	-------------

Medicaid Mental Health Fee				
----------------------------	--	--	--	--

for Service Payments	4,147,628	2,073,815(M)		2,073,813
----------------------	-----------	--------------	--	-----------

316,728,340

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Safety Net Provider							
Payments	287,055,532				143,527,766 ^a		143,527,766(I)
Clinic Based Indigent Care	6,119,760		3,059,880(M)				3,059,880
Pediatric Specialty Hospital	11,799,938		5,899,969(M)				5,899,969
Appropriation from							
Tobacco Tax Cash Fund to							
the General Fund	441,600				441,600 ^b		
Primary Care Fund Program	27,968,000				27,968,000 ^c		
Children's Basic Health Plan							
Administration	5,134,993				2,305,152(H) ^d		2,829,841
Children's Basic Health Plan							
Medical and Dental							
Costs ^{11, 12}	<u>182,543,053</u>		21,787,355(M)	441,600	42,220,291 ^e		118,093,807
		521,062,876					

^a This amount shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), 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, \$2,295,791 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., and \$9,361 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S.

^e Of this amount, \$31,053,239 shall be from the Children's Basic Health Plan Trust created in Section 25.5-8-105 (1), C.R.S., \$10,945,416 shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S., \$221,635 shall be from the Colorado Immunization Fund created in Section 25-4-2301, 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.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(5) OTHER MEDICAL SERVICES							
Old Age Pension State Medical Program	12,400,000		2,400,000		10,000,000(I) ^a		
Commission on Family Medicine Residency Training Programs	1,741,077		870,538(M)				870,539
State University Teaching Hospitals - Denver Health and Hospital Authority	1,831,714		915,857(M)				915,857
State University Teaching Hospitals - University of Colorado Hospital Authority	633,314		316,657(M)				316,657
Medicare Modernization Act State Contribution Payment	90,656,176		50,609,286				40,046,890(I)
Public School Health Services Contract Administration	1,138,549						1,138,549(I)
Public School Health Services	<u>30,446,344</u>				16,010,155 ^b		14,436,189(I)
		138,847,174					

^a This amount shall be from the Old Age Pension Health and Medical Care Fund and is included for informational purposes as the moneys are continuously appropriated pursuant to Section 7 (C) of Article XXIV of the State Constitution.

^b This amount represents funds certified as expenditures incurred by school districts that are eligible for federal financial participation under Medicaid.

(6) DEPARTMENT OF HUMAN SERVICES MEDICAID-FUNDED PROGRAMS

**(A) Executive Director's
Office - Medicaid
Funding¹³**

	15,173,536		7,586,768(M)				7,586,768
--	------------	--	--------------	--	--	--	-----------

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(B) Office of Information Technology Services - Medicaid Funding							
Colorado Benefits Management System	9,040,363		4,489,039(M)		14,481 ^a	20,577 ^b	4,516,266
Colorado Benefits Management System, HCPF Only	611,520				305,760 ^c		305,760(I)
CBMS SAS-70 Audit	55,204		27,416(M)		89 ^a	119 ^b	27,580
Other Office of Information Technology Services Line Items	500,820		250,410(M)				250,410
	<u>10,207,907</u>						

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

^b These amounts shall be from the Old Age Pension Health and Medical Care Fund moneys originally appropriated to the Old Age Pension State Medical Program.

^c This amount shall be from the Hospital Provider Fee Cash Fund created in Section 25.5-4-402.3 (4), C.R.S.

(C) Office of Operations - Medicaid Funding	4,814,610		2,407,305(M)				2,407,305
--	-----------	--	--------------	--	--	--	-----------

(D) Division of Child Welfare - Medicaid Funding							
Administration	133,070		66,535(M)				66,535
Child Welfare Services	14,293,272		7,146,636(M)				7,146,636
	<u>14,426,342</u>						

(E) Office of Self Sufficiency - Medicaid Funding							
Systematic Alien Verification for Eligibility	33,951		16,976(M)				16,975

(F) Mental Health and Alcohol and Drug Abuse Services - Medicaid Funding							
Administration	388,784		194,392(M)				194,392

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Residential Treatment for Youth (H.B. 99-1116)	116,840		58,420(M)				58,420
Mental Health Institutes	5,322,778		2,661,389(M)				2,661,389
Alcohol and Drug Abuse Division, High Risk Pregnant Women Program	1,999,146		999,573(M)				999,573
	<u>7,827,548</u>						
(G) Services for People with Disabilities - Medicaid Funding							
Community Services for People with Developmental Disabilities, Administration	2,897,037		1,448,519(M)				1,448,518
Community Services for People with Developmental Disabilities, Program Costs	340,502,802		170,251,400(M)		1 ^a		170,251,401
Regional Centers	47,801,815		22,033,253(M)			1,867,655 ^b	23,900,907
Regional Center Depreciation and Annual Adjustments	1,187,825		593,913(M)				593,912
	<u>392,389,479</u>						
(H) Adult Assistance Programs, Community Services for the Elderly - Medicaid Funding							
	1,800		900(M)				900

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

^b This amount shall be from the Service Fee Fund created in Section 25.5-6-204 (1) (c) (II), C.R.S., and shall be from the Provider Fee line item for Regional Centers for People with Developmental Disabilities in the Department of Human Services.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(I) Division of Youth Corrections - Medicaid Funding	1,632,783		816,392(M)				816,391
(J) Other Federal Medicaid Indirect Cost Reimbursement for Department of Human Services Programs	500,000						500,000(I) ^a
		447,007,956					
TOTALS PART V (HEALTH CARE POLICY AND FINANCING)		<u>\$5,561,097,516</u>	<u>\$1,545,412,545</u>	<u>\$312,644,224^a</u>	<u>\$925,385,218^b</u>	<u>\$7,172,593</u>	<u>\$2,770,482,936^c</u>

^a Of this amount, \$312,202,624 shall be from the General Fund Exempt Account created in Section 24-77-103.6 (2), C.R.S., and \$441,600 shall be General Fund Exempt pursuant to Section 24-22-117 (1) (c) (I) (B), C.R.S. Further, said \$441,600 is also not subject to the statutory limitation on General Fund appropriations imposed by Section 24-75-201.1, C.R.S.

^b Of this amount \$10,000,000 contains an (I) notation.

^c Of this amount \$226,395,675 contains an (I) notation.

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

10 Department of Health Care Policy and Financing, Medical Services Premiums -- The appropriations in this division assume the following caseload and cost estimates:

APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
				<u>Caseload</u>	<u>Estimated Costs</u>	<u>Average Cost Per Client</u>
Adults 65 Years of Age and Older				40,820	\$1,015,050,729	\$24,866.50
Disabled Adults 60 to 64 Years of Age				8,948	183,126,151	20,465.60
Disabled Individuals up to 59 Years of Age				62,098	1,103,171,414	17,765.01
Medicaid Buy-In for People with Disabilities				2,208	28,915,416	13,095.75
Categorically Eligible Low-Income Adults				77,455	330,437,500	4,266.19
Expansion Adults up to 60 Percent of Federal Poverty Level				26,498	93,726,012	3,537.10
Expansion Adults between 61 Percent to 100 Percent of Federal Poverty Level				42,381	139,127,138	3,282.77
Adults without Dependent Children up to 100 percent of Federal Poverty Level				10,000	121,029,477	12,102.95
Breast and Cervical Cancer Treatment and Prevention Program Adults				679	14,909,151	21,957.51
Eligible Children				367,649	714,389,037	1,943.13
Foster Care Children				18,159	89,587,884	4,933.53
Pregnant Adults up to 185 Percent of Federal Poverty Level				7,546	78,139,747	10,355.12
Non-Citizens Qualifying for Emergency Services				2,529	50,625,528	20,018.00
Qualified Medicare Beneficiaries and Special Low-Income Medicare Beneficiaries				20,503	34,091,703	1,662.77
Total				687,473	\$3,996,326,887	\$5,813.07

- 11 Department of Health Care Policy and Financing, Indigent Care Program, Children's Basic Health Plan Medical and Dental Costs -- This appropriation assumes the following: (1) A total children's caseload of 67,542 at an average medical per capita cost of \$2,210.13 per year; and (2) a total adult prenatal caseload of 1,360 at an average medical per capita cost of \$15,818.25 per year.
- 12 Department of Health Care Policy and Financing, Indigent Care Program, Children's Basic Health Plan Medical and Dental Costs -- This appropriation assumes an average cost of \$174.02 per child per year for the dental benefit.
- 13 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 head notes to the Long Bill, the Department of Human Services is authorized to transfer the centralized appropriations to other line item appropriations to the Department of Human Services. In order to aid budget reconciliation between the Department of Health Care Policy

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

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 appropriation in this section (6) 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.