

**Schedule 13**

**Funding Request for the 2020-21 Budget Cycle**

**Department of Health Care Policy and Financing**

**Request Title**

**S-9 Public School Health Services Funding Adjustment**  
**BA-09 Public School Health Services Adjustment**

Dept. Approval By:   **Supplemental 2019-20**

OSPB Approval By:   **Budget Amendment 2020-21**

Summary Information	Fund	FY 2019-20		FY 2020-21		FY 2021-22
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
<b>Total</b>		<b>\$8,016,484,072</b>	<b>\$1,676,970</b>	<b>\$8,048,029,574</b>	<b>(\$3,588,057)</b>	<b>\$6,998,970</b>
FTE		0.0	0.0	0.0	0.0	0.0
<b>Total of All Line Items Impacted by Change Request</b>	GF	\$2,285,779,081	\$0	\$2,294,459,818	\$0	\$0
	CF	\$1,043,983,663	\$838,485	\$1,050,848,865	(\$1,843,509)	\$3,450,004
	RF	\$88,876,290	\$0	\$88,876,290	\$49,482	\$49,482
	FF	\$4,597,845,038	\$838,485	\$4,613,844,601	(\$1,794,030)	\$3,499,484

Line Item Information	Fund	FY 2019-20		FY 2020-21		FY 2021-22
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
<b>01. Executive Director's Office - Public School Health Services Admin., Transfer to DOE</b>						
	<b>Total</b>	<b>\$185,814</b>	<b>\$0</b>	<b>\$185,814</b>	<b>\$98,964</b>	<b>\$98,964</b>
	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$92,907	\$0	\$92,907	\$49,482	\$49,482
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$92,907	\$0	\$92,907	\$49,482	\$49,482
<b>02. Medical Services Premiums - Medical Services Premiums</b>						
	<b>Total</b>	<b>\$7,895,417,528</b>	<b>\$0</b>	<b>\$7,915,363,590</b>	<b>\$0</b>	<b>\$0</b>
	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$2,285,686,174	\$0	\$2,294,366,911	(\$49,482)	(\$49,482)
	CF	\$983,543,298	\$0	\$984,608,781	\$0	\$0
	RF	\$88,876,290	\$0	\$88,876,290	\$49,482	\$49,482
	FF	\$4,537,311,766	\$0	\$4,547,511,608	\$0	\$0

<b>06. Other Medical Services - Public School Health Services</b>						
	<b>Total</b>	<b>\$120,880,730</b>	<b>\$1,676,970</b>	<b>\$132,480,170</b>	<b>(\$3,687,021)</b>	<b>\$6,900,006</b>
	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$0	\$0	\$0	\$0	\$0

Line Item Information	FY 2019-20		FY 2020-21		FY 2021-22	
	Fund	Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
	CF	\$60,440,365	\$838,485	\$66,240,084	(\$1,843,509)	\$3,450,004
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$60,440,365	\$838,485	\$66,240,086	(\$1,843,512)	\$3,450,002

Auxiliary Data			
Requires Legislation?	NO		
Type of Request?	Department of Health Care Policy and Financing Prioritized Request	Interagency Approval or Related Schedule 13s:	None



**Department Priority: S-9, BA-9**  
**Request Detail: Public School Health Services Adjustment**

<b>Summary of Incremental Funding Change for FY 2020-21</b>			
	<b>FY 2019-20</b>	<b>FY 2020-21</b>	<b>FY 2021-22</b>
Total Funds	<b>\$1,676,970</b>	<b>(\$3,588,057)</b>	<b>\$6,998,970</b>
FTE	0.0	0.0	0.0
General Fund	\$0	\$0	\$0
Cash Funds	\$838,485	(\$1,843,509)	\$3,450,004
Reappropriated Funds	\$0	\$49,482	\$49,482
Federal Funds	\$838,485	(\$1,794,030)	\$3,499,484

***Summary of Request:***

The Department requests \$1,676,970 total funds, including \$838,485 cash funds, and \$838,485 federal funds in FY 2019-20; a reduction of \$3,588,057 total funds, including a reduction of \$1,843,509 cash funds, an increase of \$49,482 reappropriated funds and a reduction of \$1,794,030 federal funds in FY 2020-21; and \$6,998,970 total funds, including \$3,450,004 cash funds, an increase of \$49,482 reappropriated funds, and \$3,499,484 federal funds in FY 2021-22 and ongoing to fund local school health services and related administration costs. The cash funds portion of this request is comprised entirely of certified public expenditure. This change represents less than a 0.5 percent change to the Department's budget.

### ***Current Program:***

The Public School Health Services (SHS) program<sup>1</sup>, which is co-administered by the Department and the Colorado Department of Education (CDE), facilitates provider reimbursements through a federally approved, cost-based methodology. The Department uses a contractor to determine the amount of certified public expenditures federally claimable to assure compliance with federal requirements. The methodology used to determine the amount of allowable certified public expenditure is described below:

- For each participating provider, the vendor first compiles cost pool information, including salary, benefits and contracted costs for all random moment time study<sup>2</sup> (RMTS) participants, and indirect costs.
- The costs are then converted to allowable Medicaid costs by applying the statewide RMTS percentages against the direct service (DS) and targeted case management (TCM) cost pools, respectively.
- The allowable costs are then adjusted to reflect the program's qualifying clients by applying the Individual Education Program<sup>3</sup> (IEP) student utilization ratio<sup>4</sup>.
- Costs of supplies, materials, transportation and other costs are added.

Program reimbursements are made to providers via interim payments and, upon final reconciliation of annual cost report data, a cost settlement payment. Additionally, a separate but similar calculation is used for determining the Medicaid administrative claiming<sup>5</sup> (MAC) component of the program which is reimbursed on a quarterly basis.

### ***Problem or Opportunity:***

#### **Public School Health Services**

SHS program costs for FY 2019-20 are projected to exceed the Department's current spending authority. The Department anticipates increases in allowable expenditures of SHS program providers. The program allows Colorado's public school districts and state operated educational institutions access to federal Medicaid funds for the partial reimbursement of their costs of providing health services that are medically necessary and

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<sup>1</sup>Background information on the SHS program, including requirements for program participation, can be found on the Department's website: <https://www.colorado.gov/pacific/hcpf/school-health-services>

<sup>2</sup>The Random Moment Time Study (RMTS) is a federally approved statistical sampling technique used to determine Medicaid reimbursement at school districts and BOCES. Participants are randomly selected to complete the survey regarding a 1-minute moment in time. The time study, conducted on a quarterly basis, gathers information on how staff members spend their time on certain health related activities.

<sup>3</sup>An Individualized Education Program (IEP) is a document developed for each public school child who needs special education. The document, created by key school staff and the child's parents, lists reasonable learning goals for the child and the services that the school district will provide the child.

<sup>4</sup>The IEP Student Utilization Ratio is a program participant specific ratio where the numerator is the total Medicaid IEP students on December 1<sup>st</sup>, as identified through the eligibility verification match from MMIS, and the denominator is the total number of IEP students on December 1<sup>st</sup>.

<sup>5</sup>Medicaid administrative claiming (MAC) refers to activities related to the administration of the state's Medicaid plan including costs associated with identifying and enrolling populations in need of Medicaid services, linking individuals and families to service providers, and coordinating and monitoring health related services.

provided to Medicaid eligible clients as prescribed in the client's Individual Education Program (IEP) or Individualized Family Service Plan (IFSP). Covered services may include direct medical services, including rehabilitative therapies, Early and Periodic Screening, Diagnostic and Treatment (EPSDT) services, Targeted Case Management and Specialized Non-Emergency Transportation services for students from kindergarten through 12<sup>th</sup> grade. The State share of this reimbursement comes from certified public expenditures (CPE) by participating providers; no other State funds are required. Without sufficient spending authority, however, reimbursement of the federal share to the providers may be delayed, and delays in reimbursement may discourage provider participation in the program and potentially lead to the reduction of health services offered to children.

The total allowable expenditures of the SHS program are projected to increase. The increase in expenditure is driven by improvements in identifying the number of students who are Medicaid eligible with an IEP, and improved understanding of RMTS reporting requirements by providers resulting in more accurate responses.

### **Transfer to the Department of Education for Public School Health Services True-up**

The Department does not have sufficient funds to support the CDE appropriations and their new incremental funding requests. The Department requests an increase of \$98,964 total funds, including \$49,482 General Fund and \$49,482 federal funds in FY 2020-21 and ongoing to align its Transfer to the Department of Education for Public School Health Services line item to the Medicaid funding requested by CDE for administration of the Public School Health Services Program. The Department did not account for incremental changes in its appropriation for benefits, FY 2019-20 Salary Survey base building, and annualizations for SB 18-200 Modifications To PERA Public Employees' Retirement Association To Eliminate Unfunded Liability in the FY 2020-21 base budget request. Note that final amounts for centrally-appropriated benefits for FY 2020-21 are dependent on common policy decisions made by the General Assembly. Additionally, the Department requests funding to support CDE's efforts to improve the systems for Local Service Plans (LSP) and reporting, CDE will need to contract to build and maintain a tracking system that grantees can use to develop their LSPs and to annually report on programs and spending. To educate and train Medicaid Coordinators on the new system, CDE will require additional funds for travel to conduct training and site visits, and to attend District Community Advisory Board Meetings. Finally, the request includes funding for Indirect Costs incurred by CDE related to the Public School Health program.

Finally, the Department requests to include an offset for General Fund neutrality by decreasing General Fund by \$49,482 and increasing reappropriated funds by \$49,482 in FY 2020-21 and ongoing in its Medical Services Premiums line item. Reappropriated funds would be from the Public School Health Services line item. The implementation of this General Fund neutral financing structure would allow the Department to access additional available federal funds while maintaining a net \$0 General Fund impact. This General Fund offset refinancing plan is consistent with the Department's FY 2018-19 S-7, FY 2019-20 BA-7 Public School Health Services Funding Adjustment request approved during the FY 2019-20 budget session.

***Proposed Solution:***

The Department requests \$1,676,970 total funds, including \$838,485 cash funds, and \$838,485 federal funds in FY 2019-20; a reduction of \$3,588,057 total funds, including a reduction of \$1,843,509 cash funds, an increase of \$49,482 reappropriated funds and a reduction of \$1,794,030 federal funds in FY 2020-21; and \$6,998,970 total funds, including \$3,450,004 cash funds, an increase of \$49,482 reappropriated funds, and \$3,499,484 federal funds in FY 2021-22 and ongoing to fund local school health services and related administration costs. To maintain General Fund neutrality the Department requests an offset through its Medical Services Premiums line. This request has a net \$0 General Fund impact. The cash funds portion of this request 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 and do not impact any State cash funds.

***Anticipated Outcomes:***

The Medicaid funds received through the SHS Program are entirely federal funds. The federal funds are made available to deliver new and expanded primary and preventative health services to Colorado's public school children identified and specified under the providers' LSP. The LSP, written by the school district with community input, describes the types and cost of services to be provided with the funds. This allows providers to address some of the health care needs unique to their local communities. The most common areas to use the funds according to a provider's LSP are to fund additional nursing services and for mental health needs for all students.

Types of services that can be funded include, but are not limited to, the following:

- Enhanced clinic aid or nurse services;
- Dental, vision and pharmacy vouchers to uninsured or under-insured students;
- Outreach and enrollment assistance toward access of medical assistance benefits for uninsured families;
- Health supplies and equipment; and
- Enhanced physical or mental health services.

By allowing the Department to reimburse SHS providers on a timely basis for their incurred Medicaid costs, the approval of this request would ensure the retention of current participating providers and help attract new providers to the program, thus furthering the Department's mission of improving health care access and outcomes.

***Assumptions and Calculations:***

This request is based on the Department's expected amount of aggregate certified public expenditures calculated in accordance with the methodology previously described. Detailed calculations for this request are provided in the attached appendix.

Table 1 shows a summary of the total incremental funding request by fiscal year, line item and fund source. The federal medical assistance percentage (FMAP) used for the calculation of federal funds varies according to applicable period and component of program. Tables 2.1 through 2.3 show the calculations to determine the incremental requests. The MAC component receives the standard 50% while the interim payments and cost settlement components receive the applicable FMAP at the time the cost was incurred.

Tables 3.1 and 3.2 illustrate the crosswalk between the program's cost report year totals and the corresponding state fiscal year in which the reimbursement payments are made. These tables are necessary because the program's interim payments are made in one state fiscal year and the cost settlement payments occur in the following state fiscal year. The four quarterly MAC payments of each cost report year also span the same two fiscal years with two payments occurring in each state fiscal year. MAC payments within a cost report year have historically shown little variance. The Department assumes for cost projection purposes that each quarterly MAC payment is equal to one-fourth of the allowable MAC reimbursement attributable to each cost report year.

Tables 4.1 and 4.2 show historical and projection data for interim payments and cost settlement payments respectively. The Department's contracted vendor determined the allocation percentage for Cost Report Year 2019-20, shown in Table 4.2 Row B, using three years of historical data and modifications based on provider input. The Department assumes the allocation percentage for interim payments will remain constant in subsequent cost report years.

Tables 5.1 and 5.2 show the historical and projected calculations of direct services, target case management and specialized transportation allowable reimbursements. The reimbursements are calculated for each cost report year by applying the formula components to the direct services & targeted case management cost pools in accordance with the program's federally approved methodology. Growth is expected for both cost pools, along with indirect costs, consistent with the program's 5-year historical trends. Additionally, formula components are expected to follow their upward trend as the SHS program continues to mature amid the increased training and outreach efforts of the Department and participating providers.

Tables 6.1 and 6.2 show the historical and projected calculations of Medicaid administrative claiming allowable reimbursements. These reimbursements are derived from three cost pools as MAC services are performed by those within the direct services & targeted case management cost pools (Row A) and the MAC specific cost pool (Row D). Growth is expected in all cost pools, along with indirect costs, consistent with the program's 5-year historical trends.

Tables 7.1 shows the Department's request for FY 2020-21 and ongoing to align with CDE projected costs shown in table 7.2. Table 7.2 shows the Department of Education for their portion of the shared SHS program administration and projected expenditure increase anticipated by for FY 2020-21 and ongoing and the corresponding incremental impact to the Department's Transfer to the Department of Education for Public School Health Services line item.

***Supplemental, 1331 Supplemental or Budget Amendment Criteria:***

The supplemental criteria applicable to this request is the existence of new data received in November 2019 that resulted in substantive changes in funding needs. Critical data and calculations for determining current fiscal year expenditures of the SHS program are not available to the Department until November of each state fiscal year. The provider data is derived from prior state fiscal year annual cost reports. This data is provided to the Department's vendor by October 1<sup>st</sup>. The data is then compiled, reviewed and submitted by the vendor to the Department in early November as preliminary cost settlement figures.

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S-9, BA-9 Public School Health Services Adjustment  
Appendix A: Assumptions and Calculations

<b>Table 1.1</b>								
<b>FY 2019-20 Summary by Line Item</b>								
Row	Line Item	Total Funds	FTE	General Fund	Cash Funds <sup>(1)</sup>	Reappropriated Funds <sup>(2)</sup>	Federal Funds	Source
A	(1) Executive Director's Office; (B) Transfer to/from Other Departments; Transfer to Department of Education for Public School Health Services Administration	\$0	0.0	\$0	\$0	\$0	\$0	Table 2.1 Row C
B	(2) Medical Services Premiums; Medical and Long-Term Care Services for Medicaid Eligible Individuals	\$0	0.0	\$0	\$0	\$0	\$0	Table 2.1 Row D
C	(6) Other Medical Services; Public School Health Services	\$1,676,970	0.0	\$0	\$838,485	\$0	\$838,485	Table 2.1 Row K
<b>D</b>	<b>Total</b>	<b>\$1,676,970</b>	<b>0.0</b>	<b>\$0</b>	<b>\$838,485</b>	<b>\$0</b>	<b>\$838,485</b>	<b>Sum of Row A through Row C</b>

<sup>(1)</sup> Cash funds represent funds certified as public expenditures incurred by school districts or boards of cooperative educational services that are eligible for federal financial participation under Medicaid.

<sup>(2)</sup> Reappropriated funds are from the Public School Health Services line.

<b>Table 1.2</b>								
<b>FY 2020-21 Summary by Line Item</b>								
Row	Line Item	Total Funds	FTE	General Fund	Cash Funds <sup>(1)</sup>	Reappropriated Funds <sup>(2)</sup>	Federal Funds	Source
A	(1) Executive Director's Office; (B) Transfer to/from Other Departments; Transfer to Department of Education for Public School Health Services Administration	\$98,964		\$49,482	\$0	\$0	\$49,482	Table 2.2 , Row C
B	(2) Medical Services Premiums; Medical and Long-Term Care Services for Medicaid Eligible Individuals	\$0	0.0	(\$49,482)	\$0	\$49,482	\$0	Table 2.2 , Row D
C	(6) Other Medical Services; Public School Health Services	(\$3,687,021)	0.0	\$0	(\$1,843,509)	\$0	(\$1,843,512)	Table 2.2 Row M
<b>D</b>	<b>Total</b>	<b>(\$3,588,057)</b>	<b>0.0</b>	<b>\$0</b>	<b>(\$1,843,509)</b>	<b>\$49,482</b>	<b>(\$1,794,030)</b>	<b>Sum of Row A through Row C</b>

<sup>(1)</sup> Cash funds represent funds certified as public expenditures incurred by school districts or boards of cooperative educational services that are eligible for federal financial participation under Medicaid.

<sup>(2)</sup> Reappropriated funds are from the Public School Health Services line.

<b>Table 1.3</b>								
<b>FY 2021-22 Summary by Line Item</b>								
Row	Line Item	Total Funds	FTE	General Fund	Cash Funds <sup>(1)</sup>	Reappropriated Funds <sup>(2)</sup>	Federal Funds	Source
A	(1) Executive Director's Office; (B) Transfer to/from Other Departments; Transfer to Department of Education for Public School Health Services Administration	\$98,964	0.0	\$49,482	\$0	\$0	\$49,482	Table 2.3 , Row C
B	(2) Medical Services Premiums; Medical and Long-Term Care Services for Medicaid Eligible Individuals	\$0	0.0	(\$49,482)	\$0	\$49,482	\$0	Table 2.3 , Row D
C	(6) Other Medical Services; Public School Health Services	\$6,900,006	0.0	\$0	\$3,450,004	\$0	\$3,450,002	Table 2.3, Row K
<b>D</b>	<b>Total</b>	<b>\$6,998,970</b>	<b>0.0</b>	<b>\$0</b>	<b>\$3,450,004</b>	<b>\$49,482</b>	<b>\$3,499,484</b>	<b>Sum of Row A through Row C</b>

<sup>(1)</sup> Cash funds represent funds certified as public expenditures incurred by school districts or boards of cooperative educational services that are eligible for federal financial participation under Medicaid.

<sup>(2)</sup> Reappropriated funds are from the Public School Health Services line.

S-9, BA-9 Public School Health Services Adjustment  
Appendix A: Assumptions and Calculations

Table 2.1 FY 2019-20 Incremental Request								
Row	Description	Total Funds	General Fund	Cash Funds (CPE)	Reappropriated Funds	Federal Funds	FMAP	Source
<i>Transfer to Department of Education for Public School Health Services Administration</i>								
A	FY 2019-20 Appropriation	\$185,814	\$92,907	\$0	\$0	\$92,907	50.00%	SB 19-207 Long Bill
B	FY 2019-20 Estimated Expenditures	\$185,814	\$92,907	\$0	\$0	\$92,907	50.00%	Row A
C	Subtotal	\$0	\$0	\$0	\$0	\$0	NA	Row B - Row A
D	General Fund Offset	\$0	\$0	\$0	\$0	\$0	NA	Adjustment to maintain General Fund neutrality
<b>E</b>	<b>Incremental Request</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>50.00%</b>	<b>Row C + Row D</b>
<i>Public School Health Services - Provider Payments</i>								
F	FY 2019-20 Initial Appropriation	\$120,880,730	\$0	\$60,440,365	\$0	\$60,440,365	50.00%	SB 19-207 Long Bill
G	Medicaid Administrative Claiming (MAC)	\$11,742,444	\$0	\$5,871,222	\$0	\$5,871,222	50.00%	Table 3.1, Row A [FY 2019-20 projected]
H	Cost Settlement	\$32,064,937	\$0	\$16,032,468	\$0	\$16,032,469	50.00%	Table 3.1, Row B [FY 2019-20 projected]
I	Interim Payment	\$78,750,319	\$0	\$39,375,160	\$0	\$39,375,159	50.00%	Table 3.1, Row C [FY 2019-20 projected]
J	FY 2019-20 Estimated Expenditures	\$122,557,700	\$0	\$61,278,850	\$0	\$61,278,850	50.00%	Row G + Row H + Row I
<b>K</b>	<b>Incremental Request</b>	<b>\$1,676,970</b>	<b>\$0</b>	<b>\$838,485</b>	<b>\$0</b>	<b>\$838,485</b>	<b>50.00%</b>	<b>Row J - Row F</b>
<b>L</b>	<b>Total Incremental Request</b>	<b>\$1,676,970</b>	<b>\$0</b>	<b>\$838,485</b>	<b>\$0</b>	<b>\$838,485</b>	<b>blend</b>	<b>Row E + Row K</b>

Table 2.2 FY 2020-21 Incremental Request								
Row	Description	Total Funds	General Fund	Cash Funds (CPE)	Reappropriated Funds	Federal Funds	FMAP	Source
<i>Transfer to Department of Education for Public School Health Services Administration</i>								
A	FY 2019-20 Appropriation	\$185,814	\$92,907	\$0	\$0	\$92,907	50.00%	SB 19-207 Long Bill
B	FY 2020-21 Estimated Expenditures	\$284,778	\$142,389	\$0	\$0	\$142,389	50.00%	Table 7.1 Row B
C	Subtotal	\$98,964	\$49,482	\$0	\$0	\$49,482	50.00%	Row B - Row A
D	General Fund Offset from Medical Service Premiums Line	\$0	(\$49,482)	\$0	\$49,482	\$0	NA	Adjustment to maintain General Fund neutrality
<b>E</b>	<b>Incremental Request</b>	<b>\$98,964</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,482</b>	<b>\$49,482</b>	<b>50.00%</b>	<b>Row C + Row D</b>
<i>Public School Health Services - Provider Payments</i>								
F	FY 2019-20 Appropriation	\$120,880,730	\$0	\$60,440,365	\$0	\$60,440,365	50.00%	SB 19-207 Long Bill
G	Annualization of FY 2018-19 BA-07 "Public School Health Services Funding Adjustment"	\$11,599,440	\$0	\$5,799,719	\$0	\$5,799,721	50.00%	FY 2018-19 BA-07 "Public School Health Services Funding Adjustment"
H	FY 2020-21 Base Request	\$132,480,170	\$0	\$66,240,084	\$0	\$66,240,086	50.00%	Row F + Row G
I	Medicaid Administrative Claiming (MAC)	\$12,780,759	\$0	\$6,390,380	\$0	\$6,390,379	50.00%	Table 3.1, Row A [FY 2020-21 projected]
J	Cost Settlement	\$30,878,687	\$0	\$15,439,344	\$0	\$15,439,343	50.00%	Table 3.1, Row B [FY 2020-21 projected]
K	Interim Payment	\$85,133,703	\$0	\$42,566,851	\$0	\$42,566,852	50.00%	Table 3.1, Row C [FY 2020-21 projected]
L	Estimated Expenditures	\$128,793,149	\$0	\$64,396,575	\$0	\$64,396,574	50.00%	Row I + Row J + Row K
<b>M</b>	<b>Incremental Request</b>	<b>(\$3,687,021)</b>	<b>\$0</b>	<b>(\$1,843,509)</b>	<b>\$0</b>	<b>(\$1,843,512)</b>	<b>50.00%</b>	<b>Row L - Row H</b>
<b>N</b>	<b>Total Incremental Request</b>	<b>(\$3,588,057)</b>	<b>\$0</b>	<b>(\$1,843,509)</b>	<b>\$49,482</b>	<b>(\$1,794,030)</b>	<b>blend</b>	<b>Row E + Row M</b>

S-9, BA-9 Public School Health Services Adjustment  
Appendix A: Assumptions and Calculations

<b>Table 2.3</b>									
<b>FY 2021-22 Incremental Request</b>									
<b>Row</b>	<b>Description</b>	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FMAP</b>	<b>Source</b>	
<i>Transfer to Department of Education for Public School Health Services Administration</i>									
A	FY 2020-21 Base Budget	\$185,814	\$92,907	\$0	\$0	\$92,907	50.00%	SB 19-207 Long Bill	
B	FY 2021-22 Estimated Expenditures	\$284,778	\$142,389	\$0	\$0	\$142,389	50.00%	Table 7.1 Row B	
C	Subtotal	\$98,964	\$49,482	\$0	\$0	\$49,482	50.00%	Row B - Row A	
D	General Fund Offset from Medical Service Premiums Line	\$0	(\$49,482)	\$0	\$49,482	\$0	NA	Adjustment to maintain General Fund neutrality	
<b>E</b>	<b>Incremental Request</b>	<b>\$98,964</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,482</b>	<b>\$49,482</b>	<b>50.00%</b>	<b>Row C + Row D</b>	
<i>Public School Health Services - Provider Payments</i>									
F	FY 2019-20 Appropriation	\$132,480,170	\$0	\$66,240,084	\$0	\$66,240,086	50.00%	Table 2.2, Row H	
G	Medicaid Administrative Claiming (MAC)	\$13,914,577	\$0	\$6,957,289	\$0	\$6,957,288	50.00%	Table 3.1, Row A [FY 2021-22 projected]	
H	Cost Settlement	\$33,381,668	\$0	\$16,690,834	\$0	\$16,690,834	50.00%	Table 3.1, Row B [FY 2021-22 projected]	
I	Interim Payment	\$92,083,931	\$0	\$46,041,965	\$0	\$46,041,966	50.00%	Table 3.1, Row C [FY 2021-22 projected]	
J	Estimated Expenditures	\$139,380,176	\$0	\$69,690,088	\$0	\$69,690,088	50.00%	Row G + Row H + Row I	
<b>K</b>	<b>Incremental Request</b>	<b>\$6,900,006</b>	<b>\$0</b>	<b>\$3,450,004</b>	<b>\$0</b>	<b>\$3,450,002</b>	<b>50.00%</b>	<b>Row J - Row F</b>	
<b>L</b>	<b>Total Incremental Request</b>	<b>\$6,998,970</b>	<b>\$0</b>	<b>\$3,450,004</b>	<b>\$49,482</b>	<b>\$3,499,484</b>	<b>blend</b>	<b>Row E + Row K</b>	

S-9, BA-9 Public School Health Services Adjustment  
Appendix A: Assumptions and Calculations

Row	Reimbursement Component	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20 projected	FY 2020-21 projected	FY 2021-22 projected
A	Medicaid Administrative Claiming (MAC)	\$6,991,726	\$7,877,930	\$9,503,632	\$9,526,490	\$10,465,242	\$11,742,444	\$12,780,759	\$13,914,577
B	Cost Settlement	\$24,915,714	\$28,945,428	\$32,757,385	\$33,858,797	\$31,926,503	\$32,064,937	\$30,878,687	\$33,381,668
C	Interim Payment	\$30,412,077	\$41,430,082	\$49,737,604	\$62,273,174	\$70,896,005	\$78,750,319	\$85,133,703	\$92,083,931
<b>D</b>	<b>Total Aggregate CPE</b>	<b>\$62,319,517</b>	<b>\$78,253,440</b>	<b>\$91,998,621</b>	<b>\$105,658,461</b>	<b>\$113,287,750</b>	<b>\$122,557,700</b>	<b>\$128,793,149</b>	<b>\$139,380,176</b>

Row	Cost Report Year	Reimbursement Component	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20 projected	FY 2020-21 projected	FY 2021-22 projected	Total
A	CRY 2012-13	MAC	-	-	-	-	-	-	-	-	NA
		Interim Payment	-	-	-	-	-	-	-	-	
		Cost Settlement	-	-	-	-	-	-	-	-	
B	CRY 2013-14	MAC	\$3,317,229	-	-	-	-	-	-	-	\$61,106,834
		Interim Payment	\$0	-	-	-	-	-	-	-	
		Cost Settlement	\$24,915,714	-	-	-	-	-	-	-	
C	CRY 2014-15	MAC	\$3,674,497	\$3,419,038	-	-	-	-	-	-	\$66,451,040
		Interim Payment	\$30,412,077	\$0	-	-	-	-	-	-	
		Cost Settlement	\$0	\$28,945,428	-	-	-	-	-	-	
D	CRY 2015-16	MAC	-	\$4,458,892	\$4,819,346	-	-	-	-	-	\$83,465,705
		Interim Payment	-	\$41,430,082	\$0	-	-	-	-	-	
		Cost Settlement	-	\$0	\$32,757,385	-	-	-	-	-	
E	CRY 2016-17	MAC	-	-	\$4,684,286	\$4,684,286	-	-	-	-	\$92,964,973
		Interim Payment	-	-	\$49,737,604	\$0	-	-	-	-	
		Cost Settlement	-	-	\$0	\$33,858,797	-	-	-	-	
F	CRY 2017-18	MAC	-	-	-	\$4,842,205	\$4,842,205	-	-	-	\$103,884,086
		Interim Payment	-	-	-	\$62,273,174	\$0	-	-	-	
		Cost Settlement	-	-	-	\$0	\$31,926,503	-	-	-	
G	CRY 2018-19 projected	MAC	-	-	-	-	\$5,623,038	\$5,623,038	-	-	\$114,207,017
		Interim Payment	-	-	-	-	\$70,896,005	\$0	-	\$0	
		Cost Settlement	-	-	-	-	\$0	\$32,064,937	-	-	
H	CRY 2019-20 projected	MAC	-	-	-	-	-	\$6,119,407	\$6,119,407	-	\$121,867,819
		Interim Payment	-	-	-	-	-	\$78,750,319	\$0	\$0	
		Cost Settlement	-	-	-	-	-	\$0	\$30,878,687	-	
I	CRY 2020-21 projected	MAC	-	-	-	-	-	-	\$6,661,352	\$6,661,352	\$131,838,075
		Interim Payment	-	-	-	-	-	-	\$85,133,703	\$0	
		Cost Settlement	-	-	-	-	-	-	\$0	\$33,381,668	
J	CRY 2021-22 projected	MAC	-	-	-	-	-	-	-	\$7,253,225	\$142,697,294
		Interim Payment	-	-	-	-	-	-	-	\$92,083,931	
		Cost Settlement	-	-	-	-	-	-	-	-	
<b>K</b>	<b>Total Aggregate CPE</b>		<b>\$62,319,517</b>	<b>\$78,253,440</b>	<b>\$91,998,621</b>	<b>\$105,658,461</b>	<b>\$113,287,750</b>	<b>\$122,557,700</b>	<b>\$128,793,149</b>	<b>\$139,380,176</b>	<b>\$885,608,953</b>

S-9, BA-9 Public School Health Services Adjustment  
Appendix A: Assumptions and Calculations

Table 4.1 - Historical Amounts of Interim Payments and Cost Settlement Payments by Cost Report Year							
Row	Item	Cost Report Year 2014-15	Cost Report Year 2015-16	Cost Report Year 2016-17	Cost Report Year 2017-18	Cost Report Year 2018-19 <sup>(1)</sup>	Source
A	Interim Payments for Direct Services, Targeted Case Management & Specialized Transportation	\$30,412,077	\$41,430,082	\$49,737,604	\$62,273,174	\$70,896,005	Annual Cost Settlement Report
B	Cost Settlement for Direct Services, Targeted Case Management & Specialized Transportation	\$28,945,428	\$32,757,385	\$33,858,797	\$31,926,503	\$32,064,937	
C	<b>Total Allowable Reimbursement for Direct Services, Targeted Case Management &amp; Specialized Transportation</b>	<b>\$59,357,505</b>	<b>\$74,187,467</b>	<b>\$83,596,401</b>	<b>\$94,199,677</b>	<b>\$102,960,942</b>	<b>Row A + Row B</b>

<sup>(1)</sup>Preliminary data for Cost Report Year 2018-19 provided to Department by contracted vendor in November 2019. Final cost report data will be available in March 2020.

Table 4.2 - Projected Amounts of Interim Payments and Cost Settlement Payments by Cost Report Year					
Row	Item	Cost Report Year 2019-20	Cost Report Year 2020-21	Cost Report Year 2021-22	Source
A	<b>Total Allowable Reimbursement for Direct Services, Targeted Case Management &amp; Specialized Transportation</b>	<b>\$109,629,006</b>	<b>\$118,515,371</b>	<b>\$128,190,845</b>	<b>Table 5.2, Row K</b>
B	Interim Payment Allocation Percentage	71.83%	71.83%	71.83%	Provided by Department's contracted vendor on 11/01/2019
C	Interim Payments for Direct Services, Targeted Case Management & Specialized Transportation	\$78,750,319	\$85,133,703	\$92,083,931	Row A * Row B
D	Cost Settlement for Direct Services, Targeted Case Management & Specialized Transportation	\$30,878,687	\$33,381,668	\$36,106,914	Row A - Row C

S-9, BA-9 Public School Health Services Adjustment  
Appendix A: Assumptions and Calculations

Table 5.1 - Historical Calculations of Direct Services (DS), Targeted Case Management (TCM) & Specialized Transportation Costs by Cost Report Year							
Row	Item	Cost Report Year 2014-15	Cost Report Year 2015-16	Cost Report Year 2016-17	Cost Report Year 2017-18	Cost Report Year 2018-19	Source
A	Salaries, Benefits & Contracted Staff Costs	\$260,507,631	\$292,904,805	\$317,104,162	\$346,981,050	\$398,658,969	Annual Program Expenditures Report
B	Indirect Costs %	18.97%	20.97%	16.67%	13.95%	20.05%	
C	<b>Subtotal</b>	<b>\$309,930,743</b>	<b>\$354,320,042</b>	<b>\$369,963,753</b>	<b>\$395,400,017</b>	<b>\$478,590,092</b>	<b>Row A * (1 + Row B)</b>
D	RMETS <sup>(1)</sup> %	34.38%	36.50%	38.53%	41.71%	41.75%	Annual Program Expenditures Report
E	<b>Subtotal</b>	<b>\$106,554,190</b>	<b>\$129,335,673</b>	<b>\$142,547,034</b>	<b>\$164,921,347</b>	<b>\$199,811,363</b>	<b>Row C * Row D</b>
F	Supplies & Materials Costs	\$2,734,031	\$2,468,955	\$2,321,841	\$2,940,230	\$3,411,388	Annual Program Expenditures Report
G	<b>Subtotal</b>	<b>\$109,288,221</b>	<b>\$131,804,628</b>	<b>\$144,868,875</b>	<b>\$167,861,577</b>	<b>\$203,222,751</b>	<b>Row E + Row F</b>
H	IEP <sup>(2)</sup> %	49.15%	52.40%	53.34%	51.62%	46.75%	Annual Program Expenditures Report
I	<b>Total DS, TCM CPE Amounts</b>	<b>\$53,714,867</b>	<b>\$69,061,265</b>	<b>\$77,267,165</b>	<b>\$86,654,558</b>	<b>\$94,998,439</b>	<b>Row G * Row H</b>
J	Specialized Transportation CPE Amount	\$5,642,639	\$5,126,202	\$6,329,236	\$7,545,119	\$7,962,503	Annual Program Expenditures Report
K	<b>Total Allowable Reimbursement - DS, TCM &amp; Specialized Transportation</b>	<b>\$59,357,506</b>	<b>\$74,187,467</b>	<b>\$83,596,401</b>	<b>\$94,199,677</b>	<b>\$102,960,942</b>	<b>Row I + Row J</b>

<sup>(1)</sup> Random Moment Time Study weighted percentage based on annual average statewide allowable DS & TCM

<sup>(2)</sup> Individualized Education Program (IEP) student utilization ratio applied on a district-specific basis

Table 5.2 - Projected Calculations of Direct Services (DS), Targeted Case Management (TCM) & Specialized Transportation by Cost Report Year							
Row	Item	Cost Report Year 2019-20	Cost Report Year 2020-21	Cost Report Year 2021-22	Source		
A	Salaries, Benefits & Contracted Staff Costs	\$434,059,885	\$472,604,403	\$514,571,674	Growth rate of 8.88%; consistent with growth from CRY 2014-15 to CRY 2018-19		
B	Indirect Costs %	18.12%	18.12%	18.12%	Average of Indirect Cost % from CRY 2014-15 to CRY 2018-19		
C	<b>Subtotal</b>	<b>\$512,711,537</b>	<b>\$558,240,321</b>	<b>\$607,812,061</b>	<b>Row A * (1 + Row B)</b>		
D	RMETS <sup>(1)</sup> %	41.75%	41.75%	41.75%	Percentage from CRY 2018-19		
E	<b>Subtotal</b>	<b>\$214,057,067</b>	<b>\$233,065,334</b>	<b>\$253,761,535</b>	<b>Row C * Row D</b>		
F	Supplies & Materials Costs	\$3,411,388	\$3,411,388	\$3,411,388	Amount from CRY 2018-19		
G	<b>Subtotal</b>	<b>\$217,468,455</b>	<b>\$236,476,722</b>	<b>\$257,172,923</b>	<b>Row E + Row F</b>		
H	IEP <sup>(2)</sup> %	46.75%	46.75%	46.75%	Percentage from CRY 2018-19		
I	<b>Total DS, TCM CPE Amounts</b>	<b>\$101,666,503</b>	<b>\$110,552,868</b>	<b>\$120,228,342</b>	<b>Row G * Row H</b>		
J	Specialized Transportation CPE Amount	\$7,962,503	\$7,962,503	\$7,962,503	Amount from CRY 2018-19		
K	<b>Total Allowable Reimbursement - DS, TCM &amp; Specialized Transportation</b>	<b>\$109,629,006</b>	<b>\$118,515,371</b>	<b>\$128,190,845</b>	<b>Row I + Row J</b>		

<sup>(1)</sup> Random Moment Time Study percentage based on annual average statewide allowable DS & TCM

<sup>(2)</sup> Individualized Education Program student utilization ratio which applied on a district-specific basis

S-9, BA-9 Public School Health Services Adjustment  
Appendix A: Assumptions and Calculations

Table 6.1 - Historical Calculations of Medicaid Administrative Claiming (MAC) by Cost Report Year							
Row	Item	Cost Report Year 2014-15	Cost Report Year 2015-16	Cost Report Year 2016-17	Cost Report Year 2017-18	Cost Report Year 2018-19	Source
A	Salaries, Benefits & Contracted Staff Costs - DS & TCM	\$260,507,631	\$292,904,805	\$317,104,162	\$346,981,050	\$398,658,969	Medicaid Administrative Claims Report
B	RMTS% for MAC - DS & TCM <sup>(1)</sup>	1.59%	2.06%	1.84%	1.73%	2.46%	RMTS Calculation Report
C	<b>Subtotal</b>	<b>\$4,139,006</b>	<b>\$6,033,839</b>	<b>\$5,834,717</b>	<b>\$6,002,772</b>	<b>\$9,807,011</b>	<b>Row A * Row B</b>
D	Salaries, Benefits & Contracted Staff Costs - MAC	\$79,988,348	\$90,220,924	\$96,155,359	\$105,516,592	\$106,889,846	Medicaid Administrative Claims Report
E	RMTS% - MAC Administrative	13.05%	15.97%	15.67%	15.02%	16.79%	RMTS Calculation Report
F	<b>Subtotal</b>	<b>\$10,440,829</b>	<b>\$14,408,282</b>	<b>\$15,067,545</b>	<b>\$15,848,592</b>	<b>\$17,946,805</b>	<b>Row D * Row E</b>
G	<b>Total</b>	<b>\$14,579,835</b>	<b>\$20,442,121</b>	<b>\$20,902,262</b>	<b>\$21,851,364</b>	<b>\$27,753,816</b>	<b>Row C + Row F</b>
H	Medicaid Eligibility Rate	39.61%	37.49%	38.04%	35.98%	33.94%	Medicaid Administrative Claims Report
I	<b>Adjusted Total</b>	<b>\$5,775,073</b>	<b>\$7,663,751</b>	<b>\$7,950,262</b>	<b>\$7,861,816</b>	<b>\$9,419,645</b>	<b>Row G * Row H</b>
J	Indirect Cost Rate	22.83%	21.07%	17.84%	23.18%	19.39%	Medicaid Administrative Claims Report
K	<b>Total Allowable Reimbursement - MAC</b>	<b>\$7,093,535</b>	<b>\$9,278,238</b>	<b>\$9,368,572</b>	<b>\$9,684,409</b>	<b>\$11,246,075</b>	<b>Row I * (1 + Row J)</b>

<sup>(1)</sup> Random Moment Time Study weighted percentage based on annual average statewide allowable DS & TCM

Table 6.2 - Projected Calculations of Medicaid Administrative Claiming (MAC) by Cost Report Year					
Row	Item	Cost Report Year 2019-20	Cost Report Year 2020-21	Cost Report Year 2021-22	Source
A	Salaries, Benefits & Contracted Staff Costs - DS & TCM	\$443,388,505	\$493,136,695	\$548,466,632	Growth rate of 1.94%; consistent with growth from CRY 2014-15 to CRY 2018-19
B	RMTS% for MAC - DS & TCM <sup>(1)</sup>	2.46%	2.46%	2.46%	Percentage from CRY 2018-19
C	<b>Subtotal</b>	<b>\$10,907,357</b>	<b>\$12,131,163</b>	<b>\$13,492,279</b>	<b>Row A * Row B</b>
D	Salaries, Benefits & Contracted Staff Costs - MAC	\$114,927,962	\$123,570,545	\$132,863,050	Growth rate of 15.30%; consistent with growth from CRY 2014-15 to CRY 2018-19
E	RMTS% - MAC Administrative	16.79%	16.79%	16.79%	Percentage from CRY 2018-19
F	<b>Subtotal</b>	<b>\$19,296,405</b>	<b>\$20,747,495</b>	<b>\$22,307,706</b>	<b>Row D * Row E</b>
G	<b>Total</b>	<b>\$30,203,762</b>	<b>\$32,878,658</b>	<b>\$35,799,985</b>	<b>Row C + Row F</b>
H	Medicaid Eligibility Rate	33.94%	33.94%	33.94%	Percentage from CRY 2018-19
I	<b>Adjusted Total</b>	<b>\$10,251,157</b>	<b>\$11,159,017</b>	<b>\$12,150,515</b>	<b>Row G * Row H</b>
J	Indirect Cost Rate	19.39%	19.39%	19.39%	Percentage from CRY 2018-19
K	<b>Total Allowable Reimbursement - MAC</b>	<b>\$12,238,813</b>	<b>\$13,322,704</b>	<b>\$14,506,449</b>	<b>Row I * (1 + Row J)</b>

<sup>(1)</sup> Random Moment Time Study weighted percentage based on annual average statewide allowable DS & TCM

S-9, BA-9 Public School Health Services Adjustment  
Appendix A: Assumptions and Calculations

Table 7.1: Department of Health Care Policy and Financing Summary of FY 2020-21 and Ongoing Transfer to Department of Education for Public School Health Services Adjustment								
Row	Item	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FFP	Comments
<b>(1)(B) Transfer to the Department of Education for Public School Health Services</b>								
A	FY 2019-20 Appropriations	\$185,814	\$92,907	\$0	\$0	\$92,907	50.00%	SB 19-207 Long Bill
B	FY 2020-21 Total Appropriation Requested	\$284,778	\$142,389	\$0	\$0	\$142,389	50.00%	Table 7.2 Row J
C	<b>Incremental Request</b>	<b>\$98,964</b>	<b>\$49,482</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,482</b>	<b>50.00%</b>	<b>Row B - Row A</b>
<b>Table 7.2: Department of Education Summary of FY 2020-21 and Ongoing Public School Health Services Adjustment</b>								
Row	Item	Total Funds	General Fund	Cash Funds	Reappropriated Funds <sup>2</sup>	Federal Funds	FFP	Comments
<b>(1)(A) Management and Administration, and (1)(B) Information Technology (Various Centrally-Appropriated Line Items)</b>								
A	FY 2019-20 Appropriations	\$30,934	\$0	\$0	\$30,934	\$0	NA	SB 19-207 Long Bill
B	FY 2020-21 Total Appropriation Requested	\$37,668	\$0	\$0	\$37,668	\$0	NA	Centrally-appropriated <sup>1</sup> benefit adjustments provided by CDE
C	<b>Incremental Request</b>	<b>\$6,734</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,734</b>	<b>\$0</b>	<b>NA</b>	<b>Row B - Row A</b>
<b>(2)(C) (1) SB 97-101 Public School Health Services</b>								
D	FY 2019-20 Appropriations	\$152,671	\$0	\$0	\$152,671	\$0	NA	SB 19-207 Long Bill
E	CDE Base Request: FY 2019-20 Salary Survey Base Building	\$3,975	\$0	\$0	\$3,975	\$0	NA	FY 2020-21 Base Request
F	CDE Base Request: FY 2019-20 SB 18-200 PERA Base Building	\$679	\$0	\$0	\$679	\$0	NA	FY 2020-21 Base Request
G	FY 2020-21 Base Request	\$157,325	\$0	\$0	\$157,325	\$0	NA	Row D + Row E + Row F
H	FY 2020-21 Total Appropriation Requested	\$247,110	\$0	\$0	\$247,110	\$0	NA	Row G + Row I
I	<b>Incremental Request</b>	<b>\$89,785</b>	<b>\$0</b>	<b>\$0</b>	<b>\$89,785</b>	<b>\$0</b>	<b>NA</b>	<b>Additional Contracts, Operating, Travel, Indirect Costs requested by CDE</b>
J	<b>CDE Total Requested Appropriation</b>	<b>\$284,778</b>	<b>\$0</b>	<b>\$0</b>	<b>\$284,778</b>	<b>\$0</b>	<b>NA</b>	<b>Row B + Row H</b>
K	<b>CDE Total Incremental Request</b>	<b>\$96,519</b>	<b>\$0</b>	<b>\$0</b>	<b>\$96,519</b>	<b>\$0</b>	<b>NA</b>	<b>Row C + Row I</b>

<sup>1</sup>Centrally-Appropriated amounts may change based on FY 2020-21 JBC Action.

<sup>2</sup> Reappropriated funds are from the HCPF Transfer to the Department of Education for Public School Health Services line item



**Schedule 13**

**Funding Request for the 2020-21 Budget Cycle**

**Department of Health Care Policy and Financing**

**Request Title**

**S-9 Public School Health Services Funding Adjustment**  
**BA-09 Public School Health Services Adjustment**

Dept. Approval By:   **Supplemental 2019-20**

OSPB Approval By:   **Budget Amendment 2020-21**

Summary Information	Fund	FY 2019-20		FY 2020-21		FY 2021-22
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
<b>Total</b>		<b>\$8,016,484,072</b>	<b>\$1,676,970</b>	<b>\$8,048,029,574</b>	<b>(\$3,588,057)</b>	<b>\$6,998,970</b>
FTE		0.0	0.0	0.0	0.0	0.0
<b>Total of All Line Items Impacted by Change Request</b>	GF	\$2,285,779,081	\$0	\$2,294,459,818	\$0	\$0
	CF	\$1,043,983,663	\$838,485	\$1,050,848,865	(\$1,843,509)	\$3,450,004
	RF	\$88,876,290	\$0	\$88,876,290	\$49,482	\$49,482
	FF	\$4,597,845,038	\$838,485	\$4,613,844,601	(\$1,794,030)	\$3,499,484

Line Item Information	Fund	FY 2019-20		FY 2020-21		FY 2021-22
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
<b>01. Executive Director's Office - Public School Health Services Admin., Transfer to DOE</b>						
	<b>Total</b>	<b>\$185,814</b>	<b>\$0</b>	<b>\$185,814</b>	<b>\$98,964</b>	<b>\$98,964</b>
	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$92,907	\$0	\$92,907	\$49,482	\$49,482
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$92,907	\$0	\$92,907	\$49,482	\$49,482
<b>02. Medical Services Premiums - Medical Services Premiums</b>						
	<b>Total</b>	<b>\$7,895,417,528</b>	<b>\$0</b>	<b>\$7,915,363,590</b>	<b>\$0</b>	<b>\$0</b>
	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$2,285,686,174	\$0	\$2,294,366,911	(\$49,482)	(\$49,482)
	CF	\$983,543,298	\$0	\$984,608,781	\$0	\$0
	RF	\$88,876,290	\$0	\$88,876,290	\$49,482	\$49,482
	FF	\$4,537,311,766	\$0	\$4,547,511,608	\$0	\$0

<b>06. Other Medical Services - Public School Health Services</b>						
	<b>Total</b>	<b>\$120,880,730</b>	<b>\$1,676,970</b>	<b>\$132,480,170</b>	<b>(\$3,687,021)</b>	<b>\$6,900,006</b>
	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$0	\$0	\$0	\$0	\$0

Line Item Information	FY 2019-20		FY 2020-21		FY 2021-22	
	Fund	Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
	CF	\$60,440,365	\$838,485	\$66,240,084	(\$1,843,509)	\$3,450,004
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$60,440,365	\$838,485	\$66,240,086	(\$1,843,512)	\$3,450,002

Auxiliary Data			
Requires Legislation?	NO		
Type of Request?	Department of Health Care Policy and Financing Prioritized Request	Interagency Approval or Related Schedule 13s:	None



**Department Priority: S-9, BA-9**  
**Request Detail: Public School Health Services Adjustment**

<b>Summary of Incremental Funding Change for FY 2020-21</b>			
	<b>FY 2019-20</b>	<b>FY 2020-21</b>	<b>FY 2021-22</b>
Total Funds	<b>\$1,676,970</b>	<b>(\$3,588,057)</b>	<b>\$6,998,970</b>
FTE	0.0	0.0	0.0
General Fund	\$0	\$0	\$0
Cash Funds	\$838,485	(\$1,843,509)	\$3,450,004
Reappropriated Funds	\$0	\$49,482	\$49,482
Federal Funds	\$838,485	(\$1,794,030)	\$3,499,484

***Summary of Request:***

The Department requests \$1,676,970 total funds, including \$838,485 cash funds, and \$838,485 federal funds in FY 2019-20; a reduction of \$3,588,057 total funds, including a reduction of \$1,843,509 cash funds, an increase of \$49,482 reappropriated funds and a reduction of \$1,794,030 federal funds in FY 2020-21; and \$6,998,970 total funds, including \$3,450,004 cash funds, an increase of \$49,482 reappropriated funds, and \$3,499,484 federal funds in FY 2021-22 and ongoing to fund local school health services and related administration costs. The cash funds portion of this request is comprised entirely of certified public expenditure. This change represents less than a 0.5 percent change to the Department’s budget.

### ***Current Program:***

The Public School Health Services (SHS) program<sup>1</sup>, which is co-administered by the Department and the Colorado Department of Education (CDE), facilitates provider reimbursements through a federally approved, cost-based methodology. The Department uses a contractor to determine the amount of certified public expenditures federally claimable to assure compliance with federal requirements. The methodology used to determine the amount of allowable certified public expenditure is described below:

- For each participating provider, the vendor first compiles cost pool information, including salary, benefits and contracted costs for all random moment time study<sup>2</sup> (RMTS) participants, and indirect costs.
- The costs are then converted to allowable Medicaid costs by applying the statewide RMTS percentages against the direct service (DS) and targeted case management (TCM) cost pools, respectively.
- The allowable costs are then adjusted to reflect the program's qualifying clients by applying the Individual Education Program<sup>3</sup> (IEP) student utilization ratio<sup>4</sup>.
- Costs of supplies, materials, transportation and other costs are added.

Program reimbursements are made to providers via interim payments and, upon final reconciliation of annual cost report data, a cost settlement payment. Additionally, a separate but similar calculation is used for determining the Medicaid administrative claiming<sup>5</sup> (MAC) component of the program which is reimbursed on a quarterly basis.

### ***Problem or Opportunity:***

#### **Public School Health Services**

SHS program costs for FY 2019-20 are projected to exceed the Department's current spending authority. The Department anticipates increases in allowable expenditures of SHS program providers. The program allows Colorado's public school districts and state operated educational institutions access to federal Medicaid funds for the partial reimbursement of their costs of providing health services that are medically necessary and

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<sup>1</sup>Background information on the SHS program, including requirements for program participation, can be found on the Department's website: <https://www.colorado.gov/pacific/hcpf/school-health-services>

<sup>2</sup>The Random Moment Time Study (RMTS) is a federally approved statistical sampling technique used to determine Medicaid reimbursement at school districts and BOCES. Participants are randomly selected to complete the survey regarding a 1-minute moment in time. The time study, conducted on a quarterly basis, gathers information on how staff members spend their time on certain health related activities.

<sup>3</sup>An Individualized Education Program (IEP) is a document developed for each public school child who needs special education. The document, created by key school staff and the child's parents, lists reasonable learning goals for the child and the services that the school district will provide the child.

<sup>4</sup>The IEP Student Utilization Ratio is a program participant specific ratio where the numerator is the total Medicaid IEP students on December 1<sup>st</sup>, as identified through the eligibility verification match from MMIS, and the denominator is the total number of IEP students on December 1<sup>st</sup>.

<sup>5</sup>Medicaid administrative claiming (MAC) refers to activities related to the administration of the state's Medicaid plan including costs associated with identifying and enrolling populations in need of Medicaid services, linking individuals and families to service providers, and coordinating and monitoring health related services.

provided to Medicaid eligible clients as prescribed in the client's Individual Education Program (IEP) or Individualized Family Service Plan (IFSP). Covered services may include direct medical services, including rehabilitative therapies, Early and Periodic Screening, Diagnostic and Treatment (EPSDT) services, Targeted Case Management and Specialized Non-Emergency Transportation services for students from kindergarten through 12<sup>th</sup> grade. The State share of this reimbursement comes from certified public expenditures (CPE) by participating providers; no other State funds are required. Without sufficient spending authority, however, reimbursement of the federal share to the providers may be delayed, and delays in reimbursement may discourage provider participation in the program and potentially lead to the reduction of health services offered to children.

The total allowable expenditures of the SHS program are projected to increase. The increase in expenditure is driven by improvements in identifying the number of students who are Medicaid eligible with an IEP, and improved understanding of RMTS reporting requirements by providers resulting in more accurate responses.

### **Transfer to the Department of Education for Public School Health Services True-up**

The Department does not have sufficient funds to support the CDE appropriations and their new incremental funding requests. The Department requests an increase of \$98,964 total funds, including \$49,482 General Fund and \$49,482 federal funds in FY 2020-21 and ongoing to align its Transfer to the Department of Education for Public School Health Services line item to the Medicaid funding requested by CDE for administration of the Public School Health Services Program. The Department did not account for incremental changes in its appropriation for benefits, FY 2019-20 Salary Survey base building, and annualizations for SB 18-200 Modifications To PERA Public Employees' Retirement Association To Eliminate Unfunded Liability in the FY 2020-21 base budget request. Note that final amounts for centrally-appropriated benefits for FY 2020-21 are dependent on common policy decisions made by the General Assembly. Additionally, the Department requests funding to support CDE's efforts to improve the systems for Local Service Plans (LSP) and reporting, CDE will need to contract to build and maintain a tracking system that grantees can use to develop their LSPs and to annually report on programs and spending. To educate and train Medicaid Coordinators on the new system, CDE will require additional funds for travel to conduct training and site visits, and to attend District Community Advisory Board Meetings. Finally, the request includes funding for Indirect Costs incurred by CDE related to the Public School Health program.

Finally, the Department requests to include an offset for General Fund neutrality by decreasing General Fund by \$49,482 and increasing reappropriated funds by \$49,482 in FY 2020-21 and ongoing in its Medical Services Premiums line item. Reappropriated funds would be from the Public School Health Services line item. The implementation of this General Fund neutral financing structure would allow the Department to access additional available federal funds while maintaining a net \$0 General Fund impact. This General Fund offset refinancing plan is consistent with the Department's FY 2018-19 S-7, FY 2019-20 BA-7 Public School Health Services Funding Adjustment request approved during the FY 2019-20 budget session.

***Proposed Solution:***

The Department requests \$1,676,970 total funds, including \$838,485 cash funds, and \$838,485 federal funds in FY 2019-20; a reduction of \$3,588,057 total funds, including a reduction of \$1,843,509 cash funds, an increase of \$49,482 reappropriated funds and a reduction of \$1,794,030 federal funds in FY 2020-21; and \$6,998,970 total funds, including \$3,450,004 cash funds, an increase of \$49,482 reappropriated funds, and \$3,499,484 federal funds in FY 2021-22 and ongoing to fund local school health services and related administration costs. To maintain General Fund neutrality the Department requests an offset through its Medical Services Premiums line. This request has a net \$0 General Fund impact. The cash funds portion of this request 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 and do not impact any State cash funds.

***Anticipated Outcomes:***

The Medicaid funds received through the SHS Program are entirely federal funds. The federal funds are made available to deliver new and expanded primary and preventative health services to Colorado's public school children identified and specified under the providers' LSP. The LSP, written by the school district with community input, describes the types and cost of services to be provided with the funds. This allows providers to address some of the health care needs unique to their local communities. The most common areas to use the funds according to a provider's LSP are to fund additional nursing services and for mental health needs for all students.

Types of services that can be funded include, but are not limited to, the following:

- Enhanced clinic aid or nurse services;
- Dental, vision and pharmacy vouchers to uninsured or under-insured students;
- Outreach and enrollment assistance toward access of medical assistance benefits for uninsured families;
- Health supplies and equipment; and
- Enhanced physical or mental health services.

By allowing the Department to reimburse SHS providers on a timely basis for their incurred Medicaid costs, the approval of this request would ensure the retention of current participating providers and help attract new providers to the program, thus furthering the Department's mission of improving health care access and outcomes.

***Assumptions and Calculations:***

This request is based on the Department's expected amount of aggregate certified public expenditures calculated in accordance with the methodology previously described. Detailed calculations for this request are provided in the attached appendix.

Table 1 shows a summary of the total incremental funding request by fiscal year, line item and fund source. The federal medical assistance percentage (FMAP) used for the calculation of federal funds varies according to applicable period and component of program. Tables 2.1 through 2.3 show the calculations to determine the incremental requests. The MAC component receives the standard 50% while the interim payments and cost settlement components receive the applicable FMAP at the time the cost was incurred.

Tables 3.1 and 3.2 illustrate the crosswalk between the program's cost report year totals and the corresponding state fiscal year in which the reimbursement payments are made. These tables are necessary because the program's interim payments are made in one state fiscal year and the cost settlement payments occur in the following state fiscal year. The four quarterly MAC payments of each cost report year also span the same two fiscal years with two payments occurring in each state fiscal year. MAC payments within a cost report year have historically shown little variance. The Department assumes for cost projection purposes that each quarterly MAC payment is equal to one-fourth of the allowable MAC reimbursement attributable to each cost report year.

Tables 4.1 and 4.2 show historical and projection data for interim payments and cost settlement payments respectively. The Department's contracted vendor determined the allocation percentage for Cost Report Year 2019-20, shown in Table 4.2 Row B, using three years of historical data and modifications based on provider input. The Department assumes the allocation percentage for interim payments will remain constant in subsequent cost report years.

Tables 5.1 and 5.2 show the historical and projected calculations of direct services, target case management and specialized transportation allowable reimbursements. The reimbursements are calculated for each cost report year by applying the formula components to the direct services & targeted case management cost pools in accordance with the program's federally approved methodology. Growth is expected for both cost pools, along with indirect costs, consistent with the program's 5-year historical trends. Additionally, formula components are expected to follow their upward trend as the SHS program continues to mature amid the increased training and outreach efforts of the Department and participating providers.

Tables 6.1 and 6.2 show the historical and projected calculations of Medicaid administrative claiming allowable reimbursements. These reimbursements are derived from three cost pools as MAC services are performed by those within the direct services & targeted case management cost pools (Row A) and the MAC specific cost pool (Row D). Growth is expected in all cost pools, along with indirect costs, consistent with the program's 5-year historical trends.

Tables 7.1 shows the Department's request for FY 2020-21 and ongoing to align with CDE projected costs shown in table 7.2. Table 7.2 shows the Department of Education for their portion of the shared SHS program administration and projected expenditure increase anticipated by for FY 2020-21 and ongoing and the corresponding incremental impact to the Department's Transfer to the Department of Education for Public School Health Services line item.

***Supplemental, 1331 Supplemental or Budget Amendment Criteria:***

The supplemental criteria applicable to this request is the existence of new data received in November 2019 that resulted in substantive changes in funding needs. Critical data and calculations for determining current fiscal year expenditures of the SHS program are not available to the Department until November of each state fiscal year. The provider data is derived from prior state fiscal year annual cost reports. This data is provided to the Department's vendor by October 1<sup>st</sup>. The data is then compiled, reviewed and submitted by the vendor to the Department in early November as preliminary cost settlement figures.

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S-9, BA-9 Public School Health Services Adjustment  
Appendix A: Assumptions and Calculations

<b>Table 1.1</b>								
<b>FY 2019-20 Summary by Line Item</b>								
Row	Line Item	Total Funds	FTE	General Fund	Cash Funds <sup>(1)</sup>	Reappropriated Funds <sup>(2)</sup>	Federal Funds	Source
A	(1) Executive Director's Office; (B) Transfer to/from Other Departments; Transfer to Department of Education for Public School Health Services Administration	\$0	0.0	\$0	\$0	\$0	\$0	Table 2.1 Row C
B	(2) Medical Services Premiums; Medical and Long-Term Care Services for Medicaid Eligible Individuals	\$0	0.0	\$0	\$0	\$0	\$0	Table 2.1 Row D
C	(6) Other Medical Services; Public School Health Services	\$1,676,970	0.0	\$0	\$838,485	\$0	\$838,485	Table 2.1 Row K
<b>D</b>	<b>Total</b>	<b>\$1,676,970</b>	<b>0.0</b>	<b>\$0</b>	<b>\$838,485</b>	<b>\$0</b>	<b>\$838,485</b>	<b>Sum of Row A through Row C</b>

<sup>(1)</sup> Cash funds represent funds certified as public expenditures incurred by school districts or boards of cooperative educational services that are eligible for federal financial participation under Medicaid.

<sup>(2)</sup> Reappropriated funds are from the Public School Health Services line.

<b>Table 1.2</b>								
<b>FY 2020-21 Summary by Line Item</b>								
Row	Line Item	Total Funds	FTE	General Fund	Cash Funds <sup>(1)</sup>	Reappropriated Funds <sup>(2)</sup>	Federal Funds	Source
A	(1) Executive Director's Office; (B) Transfer to/from Other Departments; Transfer to Department of Education for Public School Health Services Administration	\$98,964		\$49,482	\$0	\$0	\$49,482	Table 2.2 , Row C
B	(2) Medical Services Premiums; Medical and Long-Term Care Services for Medicaid Eligible Individuals	\$0	0.0	(\$49,482)	\$0	\$49,482	\$0	Table 2.2 , Row D
C	(6) Other Medical Services; Public School Health Services	(\$3,687,021)	0.0	\$0	(\$1,843,509)	\$0	(\$1,843,512)	Table 2.2 Row M
<b>D</b>	<b>Total</b>	<b>(\$3,588,057)</b>	<b>0.0</b>	<b>\$0</b>	<b>(\$1,843,509)</b>	<b>\$49,482</b>	<b>(\$1,794,030)</b>	<b>Sum of Row A through Row C</b>

<sup>(1)</sup> Cash funds represent funds certified as public expenditures incurred by school districts or boards of cooperative educational services that are eligible for federal financial participation under Medicaid.

<sup>(2)</sup> Reappropriated funds are from the Public School Health Services line.

<b>Table 1.3</b>								
<b>FY 2021-22 Summary by Line Item</b>								
Row	Line Item	Total Funds	FTE	General Fund	Cash Funds <sup>(1)</sup>	Reappropriated Funds <sup>(2)</sup>	Federal Funds	Source
A	(1) Executive Director's Office; (B) Transfer to/from Other Departments; Transfer to Department of Education for Public School Health Services Administration	\$98,964	0.0	\$49,482	\$0	\$0	\$49,482	Table 2.3 , Row C
B	(2) Medical Services Premiums; Medical and Long-Term Care Services for Medicaid Eligible Individuals	\$0	0.0	(\$49,482)	\$0	\$49,482	\$0	Table 2.3 , Row D
C	(6) Other Medical Services; Public School Health Services	\$6,900,006	0.0	\$0	\$3,450,004	\$0	\$3,450,002	Table 2.3, Row K
<b>D</b>	<b>Total</b>	<b>\$6,998,970</b>	<b>0.0</b>	<b>\$0</b>	<b>\$3,450,004</b>	<b>\$49,482</b>	<b>\$3,499,484</b>	<b>Sum of Row A through Row C</b>

<sup>(1)</sup> Cash funds represent funds certified as public expenditures incurred by school districts or boards of cooperative educational services that are eligible for federal financial participation under Medicaid.

<sup>(2)</sup> Reappropriated funds are from the Public School Health Services line.

S-9, BA-9 Public School Health Services Adjustment  
Appendix A: Assumptions and Calculations

Table 2.1 FY 2019-20 Incremental Request								
Row	Description	Total Funds	General Fund	Cash Funds (CPE)	Reappropriated Funds	Federal Funds	FMAP	Source
<i>Transfer to Department of Education for Public School Health Services Administration</i>								
A	FY 2019-20 Appropriation	\$185,814	\$92,907	\$0	\$0	\$92,907	50.00%	SB 19-207 Long Bill
B	FY 2019-20 Estimated Expenditures	\$185,814	\$92,907	\$0	\$0	\$92,907	50.00%	Row A
C	Subtotal	\$0	\$0	\$0	\$0	\$0	NA	Row B - Row A
D	General Fund Offset	\$0	\$0	\$0	\$0	\$0	NA	Adjustment to maintain General Fund neutrality
<b>E</b>	<b>Incremental Request</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>50.00%</b>	<b>Row C + Row D</b>
<i>Public School Health Services - Provider Payments</i>								
F	FY 2019-20 Initial Appropriation	\$120,880,730	\$0	\$60,440,365	\$0	\$60,440,365	50.00%	SB 19-207 Long Bill
G	Medicaid Administrative Claiming (MAC)	\$11,742,444	\$0	\$5,871,222	\$0	\$5,871,222	50.00%	Table 3.1, Row A [FY 2019-20 projected]
H	Cost Settlement	\$32,064,937	\$0	\$16,032,468	\$0	\$16,032,469	50.00%	Table 3.1, Row B [FY 2019-20 projected]
I	Interim Payment	\$78,750,319	\$0	\$39,375,160	\$0	\$39,375,159	50.00%	Table 3.1, Row C [FY 2019-20 projected]
J	FY 2019-20 Estimated Expenditures	\$122,557,700	\$0	\$61,278,850	\$0	\$61,278,850	50.00%	Row G + Row H + Row I
<b>K</b>	<b>Incremental Request</b>	<b>\$1,676,970</b>	<b>\$0</b>	<b>\$838,485</b>	<b>\$0</b>	<b>\$838,485</b>	<b>50.00%</b>	<b>Row J - Row F</b>
<b>L</b>	<b>Total Incremental Request</b>	<b>\$1,676,970</b>	<b>\$0</b>	<b>\$838,485</b>	<b>\$0</b>	<b>\$838,485</b>	<b>blend</b>	<b>Row E + Row K</b>

Table 2.2 FY 2020-21 Incremental Request								
Row	Description	Total Funds	General Fund	Cash Funds (CPE)	Reappropriated Funds	Federal Funds	FMAP	Source
<i>Transfer to Department of Education for Public School Health Services Administration</i>								
A	FY 2019-20 Appropriation	\$185,814	\$92,907	\$0	\$0	\$92,907	50.00%	SB 19-207 Long Bill
B	FY 2020-21 Estimated Expenditures	\$284,778	\$142,389	\$0	\$0	\$142,389	50.00%	Table 7.1 Row B
C	Subtotal	\$98,964	\$49,482	\$0	\$0	\$49,482	50.00%	Row B - Row A
D	General Fund Offset from Medical Service Premiums Line	\$0	(\$49,482)	\$0	\$49,482	\$0	NA	Adjustment to maintain General Fund neutrality
<b>E</b>	<b>Incremental Request</b>	<b>\$98,964</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,482</b>	<b>\$49,482</b>	<b>50.00%</b>	<b>Row C + Row D</b>
<i>Public School Health Services - Provider Payments</i>								
F	FY 2019-20 Appropriation	\$120,880,730	\$0	\$60,440,365	\$0	\$60,440,365	50.00%	SB 19-207 Long Bill
G	Annualization of FY 2018-19 BA-07 "Public School Health Services Funding Adjustment"	\$11,599,440	\$0	\$5,799,719	\$0	\$5,799,721	50.00%	FY 2018-19 BA-07 "Public School Health Services Funding Adjustment"
H	FY 2020-21 Base Request	\$132,480,170	\$0	\$66,240,084	\$0	\$66,240,086	50.00%	Row F + Row G
I	Medicaid Administrative Claiming (MAC)	\$12,780,759	\$0	\$6,390,380	\$0	\$6,390,379	50.00%	Table 3.1, Row A [FY 2020-21 projected]
J	Cost Settlement	\$30,878,687	\$0	\$15,439,344	\$0	\$15,439,343	50.00%	Table 3.1, Row B [FY 2020-21 projected]
K	Interim Payment	\$85,133,703	\$0	\$42,566,851	\$0	\$42,566,852	50.00%	Table 3.1, Row C [FY 2020-21 projected]
L	Estimated Expenditures	\$128,793,149	\$0	\$64,396,575	\$0	\$64,396,574	50.00%	Row I + Row J + Row K
<b>M</b>	<b>Incremental Request</b>	<b>(\$3,687,021)</b>	<b>\$0</b>	<b>(\$1,843,509)</b>	<b>\$0</b>	<b>(\$1,843,512)</b>	<b>50.00%</b>	<b>Row L - Row H</b>
<b>N</b>	<b>Total Incremental Request</b>	<b>(\$3,588,057)</b>	<b>\$0</b>	<b>(\$1,843,509)</b>	<b>\$49,482</b>	<b>(\$1,794,030)</b>	<b>blend</b>	<b>Row E + Row M</b>

S-9, BA-9 Public School Health Services Adjustment  
Appendix A: Assumptions and Calculations

<b>Table 2.3</b>									
<b>FY 2021-22 Incremental Request</b>									
<b>Row</b>	<b>Description</b>	<b>Total Funds</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>FMAP</b>	<b>Source</b>	
<i>Transfer to Department of Education for Public School Health Services Administration</i>									
A	FY 2020-21 Base Budget	\$185,814	\$92,907	\$0	\$0	\$92,907	50.00%	SB 19-207 Long Bill	
B	FY 2021-22 Estimated Expenditures	\$284,778	\$142,389	\$0	\$0	\$142,389	50.00%	Table 7.1 Row B	
C	Subtotal	\$98,964	\$49,482	\$0	\$0	\$49,482	50.00%	Row B - Row A	
D	General Fund Offset from Medical Service Premiums Line	\$0	(\$49,482)	\$0	\$49,482	\$0	NA	Adjustment to maintain General Fund neutrality	
<b>E</b>	<b>Incremental Request</b>	<b>\$98,964</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,482</b>	<b>\$49,482</b>	<b>50.00%</b>	<b>Row C + Row D</b>	
<i>Public School Health Services - Provider Payments</i>									
F	FY 2019-20 Appropriation	\$132,480,170	\$0	\$66,240,084	\$0	\$66,240,086	50.00%	Table 2.2, Row H	
G	Medicaid Administrative Claiming (MAC)	\$13,914,577	\$0	\$6,957,289	\$0	\$6,957,288	50.00%	Table 3.1, Row A [FY 2021-22 projected]	
H	Cost Settlement	\$33,381,668	\$0	\$16,690,834	\$0	\$16,690,834	50.00%	Table 3.1, Row B [FY 2021-22 projected]	
I	Interim Payment	\$92,083,931	\$0	\$46,041,965	\$0	\$46,041,966	50.00%	Table 3.1, Row C [FY 2021-22 projected]	
J	Estimated Expenditures	\$139,380,176	\$0	\$69,690,088	\$0	\$69,690,088	50.00%	Row G + Row H + Row I	
<b>K</b>	<b>Incremental Request</b>	<b>\$6,900,006</b>	<b>\$0</b>	<b>\$3,450,004</b>	<b>\$0</b>	<b>\$3,450,002</b>	<b>50.00%</b>	<b>Row J - Row F</b>	
<b>L</b>	<b>Total Incremental Request</b>	<b>\$6,998,970</b>	<b>\$0</b>	<b>\$3,450,004</b>	<b>\$49,482</b>	<b>\$3,499,484</b>	<b>blend</b>	<b>Row E + Row K</b>	

S-9, BA-9 Public School Health Services Adjustment  
Appendix A: Assumptions and Calculations

Row	Reimbursement Component	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20 projected	FY 2020-21 projected	FY 2021-22 projected
A	Medicaid Administrative Claiming (MAC)	\$6,991,726	\$7,877,930	\$9,503,632	\$9,526,490	\$10,465,242	\$11,742,444	\$12,780,759	\$13,914,577
B	Cost Settlement	\$24,915,714	\$28,945,428	\$32,757,385	\$33,858,797	\$31,926,503	\$32,064,937	\$30,878,687	\$33,381,668
C	Interim Payment	\$30,412,077	\$41,430,082	\$49,737,604	\$62,273,174	\$70,896,005	\$78,750,319	\$85,133,703	\$92,083,931
<b>D</b>	<b>Total Aggregate CPE</b>	<b>\$62,319,517</b>	<b>\$78,253,440</b>	<b>\$91,998,621</b>	<b>\$105,658,461</b>	<b>\$113,287,750</b>	<b>\$122,557,700</b>	<b>\$128,793,149</b>	<b>\$139,380,176</b>

Row	Cost Report Year	Reimbursement Component	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20 projected	FY 2020-21 projected	FY 2021-22 projected	Total
A	CRY 2012-13	MAC	-	-	-	-	-	-	-	-	NA
		Interim Payment	-	-	-	-	-	-	-	-	
		Cost Settlement	-	-	-	-	-	-	-	-	
B	CRY 2013-14	MAC	\$3,317,229	-	-	-	-	-	-	-	\$61,106,834
		Interim Payment	\$0	-	-	-	-	-	-	-	
		Cost Settlement	\$24,915,714	-	-	-	-	-	-	-	
C	CRY 2014-15	MAC	\$3,674,497	\$3,419,038	-	-	-	-	-	-	\$66,451,040
		Interim Payment	\$30,412,077	\$0	-	-	-	-	-	-	
		Cost Settlement	\$0	\$28,945,428	-	-	-	-	-	-	
D	CRY 2015-16	MAC	-	\$4,458,892	\$4,819,346	-	-	-	-	-	\$83,465,705
		Interim Payment	-	\$41,430,082	\$0	-	-	-	-	-	
		Cost Settlement	-	\$0	\$32,757,385	-	-	-	-	-	
E	CRY 2016-17	MAC	-	-	\$4,684,286	\$4,684,286	-	-	-	-	\$92,964,973
		Interim Payment	-	-	\$49,737,604	\$0	-	-	-	-	
		Cost Settlement	-	-	\$0	\$33,858,797	-	-	-	-	
F	CRY 2017-18	MAC	-	-	-	\$4,842,205	\$4,842,205	-	-	-	\$103,884,086
		Interim Payment	-	-	-	\$62,273,174	\$0	-	-	-	
		Cost Settlement	-	-	-	\$0	\$31,926,503	-	-	-	
G	CRY 2018-19 projected	MAC	-	-	-	-	\$5,623,038	\$5,623,038	-	-	\$114,207,017
		Interim Payment	-	-	-	-	\$70,896,005	\$0	-	\$0	
		Cost Settlement	-	-	-	-	\$0	\$32,064,937	-	-	
H	CRY 2019-20 projected	MAC	-	-	-	-	-	\$6,119,407	\$6,119,407	-	\$121,867,819
		Interim Payment	-	-	-	-	-	\$78,750,319	\$0	\$0	
		Cost Settlement	-	-	-	-	-	\$0	\$30,878,687	-	
I	CRY 2020-21 projected	MAC	-	-	-	-	-	-	\$6,661,352	\$6,661,352	\$131,838,075
		Interim Payment	-	-	-	-	-	-	\$85,133,703	\$0	
		Cost Settlement	-	-	-	-	-	-	\$0	\$33,381,668	
J	CRY 2021-22 projected	MAC	-	-	-	-	-	-	-	\$7,253,225	\$142,697,294
		Interim Payment	-	-	-	-	-	-	-	\$92,083,931	
		Cost Settlement	-	-	-	-	-	-	-	-	
<b>K</b>	<b>Total Aggregate CPE</b>		<b>\$62,319,517</b>	<b>\$78,253,440</b>	<b>\$91,998,621</b>	<b>\$105,658,461</b>	<b>\$113,287,750</b>	<b>\$122,557,700</b>	<b>\$128,793,149</b>	<b>\$139,380,176</b>	<b>\$885,608,953</b>

S-9, BA-9 Public School Health Services Adjustment  
Appendix A: Assumptions and Calculations

Table 4.1 - Historical Amounts of Interim Payments and Cost Settlement Payments by Cost Report Year							
Row	Item	Cost Report Year 2014-15	Cost Report Year 2015-16	Cost Report Year 2016-17	Cost Report Year 2017-18	Cost Report Year 2018-19 <sup>(1)</sup>	Source
A	Interim Payments for Direct Services, Targeted Case Management & Specialized Transportation	\$30,412,077	\$41,430,082	\$49,737,604	\$62,273,174	\$70,896,005	Annual Cost Settlement Report
B	Cost Settlement for Direct Services, Targeted Case Management & Specialized Transportation	\$28,945,428	\$32,757,385	\$33,858,797	\$31,926,503	\$32,064,937	
C	<b>Total Allowable Reimbursement for Direct Services, Targeted Case Management &amp; Specialized Transportation</b>	<b>\$59,357,505</b>	<b>\$74,187,467</b>	<b>\$83,596,401</b>	<b>\$94,199,677</b>	<b>\$102,960,942</b>	<b>Row A + Row B</b>

<sup>(1)</sup>Preliminary data for Cost Report Year 2018-19 provided to Department by contracted vendor in November 2019. Final cost report data will be available in March 2020.

Table 4.2 - Projected Amounts of Interim Payments and Cost Settlement Payments by Cost Report Year					
Row	Item	Cost Report Year 2019-20	Cost Report Year 2020-21	Cost Report Year 2021-22	Source
A	<b>Total Allowable Reimbursement for Direct Services, Targeted Case Management &amp; Specialized Transportation</b>	<b>\$109,629,006</b>	<b>\$118,515,371</b>	<b>\$128,190,845</b>	Table 5.2, Row K
B	Interim Payment Allocation Percentage	71.83%	71.83%	71.83%	Provided by Department's contracted vendor on 11/01/2019
C	Interim Payments for Direct Services, Targeted Case Management & Specialized Transportation	\$78,750,319	\$85,133,703	\$92,083,931	Row A * Row B
D	Cost Settlement for Direct Services, Targeted Case Management & Specialized Transportation	\$30,878,687	\$33,381,668	\$36,106,914	Row A - Row C

S-9, BA-9 Public School Health Services Adjustment  
Appendix A: Assumptions and Calculations

Table 5.1 - Historical Calculations of Direct Services (DS), Targeted Case Management (TCM) & Specialized Transportation Costs by Cost Report Year							
Row	Item	Cost Report Year 2014-15	Cost Report Year 2015-16	Cost Report Year 2016-17	Cost Report Year 2017-18	Cost Report Year 2018-19	Source
A	Salaries, Benefits & Contracted Staff Costs	\$260,507,631	\$292,904,805	\$317,104,162	\$346,981,050	\$398,658,969	Annual Program Expenditures Report
B	Indirect Costs %	18.97%	20.97%	16.67%	13.95%	20.05%	
C	<b>Subtotal</b>	<b>\$309,930,743</b>	<b>\$354,320,042</b>	<b>\$369,963,753</b>	<b>\$395,400,017</b>	<b>\$478,590,092</b>	<b>Row A * (1 + Row B)</b>
D	RMETS <sup>(1)</sup> %	34.38%	36.50%	38.53%	41.71%	41.75%	Annual Program Expenditures Report
E	<b>Subtotal</b>	<b>\$106,554,190</b>	<b>\$129,335,673</b>	<b>\$142,547,034</b>	<b>\$164,921,347</b>	<b>\$199,811,363</b>	<b>Row C * Row D</b>
F	Supplies & Materials Costs	\$2,734,031	\$2,468,955	\$2,321,841	\$2,940,230	\$3,411,388	Annual Program Expenditures Report
G	<b>Subtotal</b>	<b>\$109,288,221</b>	<b>\$131,804,628</b>	<b>\$144,868,875</b>	<b>\$167,861,577</b>	<b>\$203,222,751</b>	<b>Row E + Row F</b>
H	IEP <sup>(2)</sup> %	49.15%	52.40%	53.34%	51.62%	46.75%	Annual Program Expenditures Report
I	<b>Total DS, TCM CPE Amounts</b>	<b>\$53,714,867</b>	<b>\$69,061,265</b>	<b>\$77,267,165</b>	<b>\$86,654,558</b>	<b>\$94,998,439</b>	<b>Row G * Row H</b>
J	Specialized Transportation CPE Amount	\$5,642,639	\$5,126,202	\$6,329,236	\$7,545,119	\$7,962,503	Annual Program Expenditures Report
K	<b>Total Allowable Reimbursement - DS, TCM &amp; Specialized Transportation</b>	<b>\$59,357,506</b>	<b>\$74,187,467</b>	<b>\$83,596,401</b>	<b>\$94,199,677</b>	<b>\$102,960,942</b>	<b>Row I + Row J</b>

<sup>(1)</sup> Random Moment Time Study weighted percentage based on annual average statewide allowable DS & TCM

<sup>(2)</sup> Individualized Education Program (IEP) student utilization ratio applied on a district-specific basis

Table 5.2 - Projected Calculations of Direct Services (DS), Targeted Case Management (TCM) & Specialized Transportation by Cost Report Year							
Row	Item	Cost Report Year 2019-20	Cost Report Year 2020-21	Cost Report Year 2021-22	Source		
A	Salaries, Benefits & Contracted Staff Costs	\$434,059,885	\$472,604,403	\$514,571,674	Growth rate of 8.88%; consistent with growth from CRY 2014-15 to CRY 2018-19		
B	Indirect Costs %	18.12%	18.12%	18.12%	Average of Indirect Cost % from CRY 2014-15 to CRY 2018-19		
C	<b>Subtotal</b>	<b>\$512,711,537</b>	<b>\$558,240,321</b>	<b>\$607,812,061</b>	<b>Row A * (1 + Row B)</b>		
D	RMETS <sup>(1)</sup> %	41.75%	41.75%	41.75%	Percentage from CRY 2018-19		
E	<b>Subtotal</b>	<b>\$214,057,067</b>	<b>\$233,065,334</b>	<b>\$253,761,535</b>	<b>Row C * Row D</b>		
F	Supplies & Materials Costs	\$3,411,388	\$3,411,388	\$3,411,388	Amount from CRY 2018-19		
G	<b>Subtotal</b>	<b>\$217,468,455</b>	<b>\$236,476,722</b>	<b>\$257,172,923</b>	<b>Row E + Row F</b>		
H	IEP <sup>(2)</sup> %	46.75%	46.75%	46.75%	Percentage from CRY 2018-19		
I	<b>Total DS, TCM CPE Amounts</b>	<b>\$101,666,503</b>	<b>\$110,552,868</b>	<b>\$120,228,342</b>	<b>Row G * Row H</b>		
J	Specialized Transportation CPE Amount	\$7,962,503	\$7,962,503	\$7,962,503	Amount from CRY 2018-19		
K	<b>Total Allowable Reimbursement - DS, TCM &amp; Specialized Transportation</b>	<b>\$109,629,006</b>	<b>\$118,515,371</b>	<b>\$128,190,845</b>	<b>Row I + Row J</b>		

<sup>(1)</sup> Random Moment Time Study percentage based on annual average statewide allowable DS & TCM

<sup>(2)</sup> Individualized Education Program student utilization ratio which applied on a district-specific basis

S-9, BA-9 Public School Health Services Adjustment  
Appendix A: Assumptions and Calculations

Table 6.1 - Historical Calculations of Medicaid Administrative Claiming (MAC) by Cost Report Year							
Row	Item	Cost Report Year 2014-15	Cost Report Year 2015-16	Cost Report Year 2016-17	Cost Report Year 2017-18	Cost Report Year 2018-19	Source
A	Salaries, Benefits & Contracted Staff Costs - DS & TCM	\$260,507,631	\$292,904,805	\$317,104,162	\$346,981,050	\$398,658,969	Medicaid Administrative Claims Report
B	RMTS% for MAC - DS & TCM <sup>(1)</sup>	1.59%	2.06%	1.84%	1.73%	2.46%	RMTS Calculation Report
C	<b>Subtotal</b>	<b>\$4,139,006</b>	<b>\$6,033,839</b>	<b>\$5,834,717</b>	<b>\$6,002,772</b>	<b>\$9,807,011</b>	<b>Row A * Row B</b>
D	Salaries, Benefits & Contracted Staff Costs - MAC	\$79,988,348	\$90,220,924	\$96,155,359	\$105,516,592	\$106,889,846	Medicaid Administrative Claims Report
E	RMTS% - MAC Administrative	13.05%	15.97%	15.67%	15.02%	16.79%	RMTS Calculation Report
F	<b>Subtotal</b>	<b>\$10,440,829</b>	<b>\$14,408,282</b>	<b>\$15,067,545</b>	<b>\$15,848,592</b>	<b>\$17,946,805</b>	<b>Row D * Row E</b>
G	<b>Total</b>	<b>\$14,579,835</b>	<b>\$20,442,121</b>	<b>\$20,902,262</b>	<b>\$21,851,364</b>	<b>\$27,753,816</b>	<b>Row C + Row F</b>
H	Medicaid Eligibility Rate	39.61%	37.49%	38.04%	35.98%	33.94%	Medicaid Administrative Claims Report
I	<b>Adjusted Total</b>	<b>\$5,775,073</b>	<b>\$7,663,751</b>	<b>\$7,950,262</b>	<b>\$7,861,816</b>	<b>\$9,419,645</b>	<b>Row G * Row H</b>
J	Indirect Cost Rate	22.83%	21.07%	17.84%	23.18%	19.39%	Medicaid Administrative Claims Report
K	<b>Total Allowable Reimbursement - MAC</b>	<b>\$7,093,535</b>	<b>\$9,278,238</b>	<b>\$9,368,572</b>	<b>\$9,684,409</b>	<b>\$11,246,075</b>	<b>Row I * (1 + Row J)</b>

<sup>(1)</sup> Random Moment Time Study weighted percentage based on annual average statewide allowable DS & TCM

Table 6.2 - Projected Calculations of Medicaid Administrative Claiming (MAC) by Cost Report Year					
Row	Item	Cost Report Year 2019-20	Cost Report Year 2020-21	Cost Report Year 2021-22	Source
A	Salaries, Benefits & Contracted Staff Costs - DS & TCM	\$443,388,505	\$493,136,695	\$548,466,632	Growth rate of 1.94%; consistent with growth from CRY 2014-15 to CRY 2018-19
B	RMTS% for MAC - DS & TCM <sup>(1)</sup>	2.46%	2.46%	2.46%	Percentage from CRY 2018-19
C	<b>Subtotal</b>	<b>\$10,907,357</b>	<b>\$12,131,163</b>	<b>\$13,492,279</b>	<b>Row A * Row B</b>
D	Salaries, Benefits & Contracted Staff Costs - MAC	\$114,927,962	\$123,570,545	\$132,863,050	Growth rate of 15.30%; consistent with growth from CRY 2014-15 to CRY 2018-19
E	RMTS% - MAC Administrative	16.79%	16.79%	16.79%	Percentage from CRY 2018-19
F	<b>Subtotal</b>	<b>\$19,296,405</b>	<b>\$20,747,495</b>	<b>\$22,307,706</b>	<b>Row D * Row E</b>
G	<b>Total</b>	<b>\$30,203,762</b>	<b>\$32,878,658</b>	<b>\$35,799,985</b>	<b>Row C + Row F</b>
H	Medicaid Eligibility Rate	33.94%	33.94%	33.94%	Percentage from CRY 2018-19
I	<b>Adjusted Total</b>	<b>\$10,251,157</b>	<b>\$11,159,017</b>	<b>\$12,150,515</b>	<b>Row G * Row H</b>
J	Indirect Cost Rate	19.39%	19.39%	19.39%	Percentage from CRY 2018-19
K	<b>Total Allowable Reimbursement - MAC</b>	<b>\$12,238,813</b>	<b>\$13,322,704</b>	<b>\$14,506,449</b>	<b>Row I * (1 + Row J)</b>

<sup>(1)</sup> Random Moment Time Study weighted percentage based on annual average statewide allowable DS & TCM

S-9, BA-9 Public School Health Services Adjustment  
Appendix A: Assumptions and Calculations

Table 7.1: Department of Health Care Policy and Financing Summary of FY 2020-21 and Ongoing Transfer to Department of Education for Public School Health Services Adjustment								
Row	Item	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FFP	Comments
<b>(1)(B) Transfer to the Department of Education for Public School Health Services</b>								
A	FY 2019-20 Appropriations	\$185,814	\$92,907	\$0	\$0	\$92,907	50.00%	SB 19-207 Long Bill
B	FY 2020-21 Total Appropriation Requested	\$284,778	\$142,389	\$0	\$0	\$142,389	50.00%	Table 7.2 Row J
C	<b>Incremental Request</b>	<b>\$98,964</b>	<b>\$49,482</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,482</b>	<b>50.00%</b>	<b>Row B - Row A</b>
<b>Table 7.2: Department of Education Summary of FY 2020-21 and Ongoing Public School Health Services Adjustment</b>								
Row	Item	Total Funds	General Fund	Cash Funds	Reappropriated Funds <sup>2</sup>	Federal Funds	FFP	Comments
<b>(1)(A) Management and Administration, and (1)(B) Information Technology (Various Centrally-Appropriated Line Items)</b>								
A	FY 2019-20 Appropriations	\$30,934	\$0	\$0	\$30,934	\$0	NA	SB 19-207 Long Bill
B	FY 2020-21 Total Appropriation Requested	\$37,668	\$0	\$0	\$37,668	\$0	NA	Centrally-appropriated <sup>1</sup> benefit adjustments provided by CDE
C	<b>Incremental Request</b>	<b>\$6,734</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,734</b>	<b>\$0</b>	<b>NA</b>	<b>Row B - Row A</b>
<b>(2)(C) (1) SB 97-101 Public School Health Services</b>								
D	FY 2019-20 Appropriations	\$152,671	\$0	\$0	\$152,671	\$0	NA	SB 19-207 Long Bill
E	CDE Base Request: FY 2019-20 Salary Survey Base Building	\$3,975	\$0	\$0	\$3,975	\$0	NA	FY 2020-21 Base Request
F	CDE Base Request: FY 2019-20 SB 18-200 PERA Base Building	\$679	\$0	\$0	\$679	\$0	NA	FY 2020-21 Base Request
G	FY 2020-21 Base Request	\$157,325	\$0	\$0	\$157,325	\$0	NA	Row D + Row E + Row F
H	FY 2020-21 Total Appropriation Requested	\$247,110	\$0	\$0	\$247,110	\$0	NA	Row G + Row I
I	<b>Incremental Request</b>	<b>\$89,785</b>	<b>\$0</b>	<b>\$0</b>	<b>\$89,785</b>	<b>\$0</b>	<b>NA</b>	<b>Additional Contracts, Operating, Travel, Indirect Costs requested by CDE</b>
J	<b>CDE Total Requested Appropriation</b>	<b>\$284,778</b>	<b>\$0</b>	<b>\$0</b>	<b>\$284,778</b>	<b>\$0</b>	<b>NA</b>	<b>Row B + Row H</b>
K	<b>CDE Total Incremental Request</b>	<b>\$96,519</b>	<b>\$0</b>	<b>\$0</b>	<b>\$96,519</b>	<b>\$0</b>	<b>NA</b>	<b>Row C + Row I</b>

<sup>1</sup>Centrally-Appropriated amounts may change based on FY 2020-21 JBC Action.

<sup>2</sup> Reappropriated funds are from the HCPF Transfer to the Department of Education for Public School Health Services line item



**Schedule 13**

**Funding Request for the 2020-21 Budget Cycle**

**Department of Health Care Policy and Financing**

**Request Title**

**S-10 FY 2018-19 Overexpenditures**

Dept. Approval By:  X **Supplemental 2019-20**

OSPB Approval By:  **Budget Amendment 2020-21**

Summary Information	Fund	FY 2019-20		FY 2020-21		FY 2021-22
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
	Total	\$8,569,366,613	\$0	\$8,588,861,113	\$0	\$0
	FTE	0.0	0.0	0.0	0.0	0.0
Total of All Line Items Impacted by Change Request	GF	\$2,691,928,909	\$0	\$2,703,091,954	\$0	\$0
	CF	\$987,587,176	\$0	\$985,942,721	\$0	\$0
	RF	\$88,876,290	\$0	\$88,876,290	\$0	\$0
	FF	\$4,800,974,238	\$0	\$4,810,950,148	\$0	\$0

Line Item Information	Fund	FY 2019-20		FY 2020-21		FY 2021-22
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
<b>02. Medical Services Premiums - Medical Services Premiums</b>						
	Total	\$7,895,417,528	\$0	\$7,915,363,590	\$0	\$0
	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$2,285,686,174	\$0	\$2,294,366,911	\$0	\$0
	CF	\$983,543,298	\$0	\$984,608,781	\$0	\$0
	RF	\$88,876,290	\$0	\$88,876,290	\$0	\$0
	FF	\$4,537,311,766	\$0	\$4,547,511,608	\$0	\$0

<b>03. Behavioral Health Community Programs - Behavioral Health Fee-for-Service Payments</b>						
	Total	\$10,244,233	\$0	\$10,252,750	\$0	\$0
	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$2,363,894	\$0	\$2,365,859	\$0	\$0
	CF	\$533,495	\$0	\$533,939	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$7,346,844	\$0	\$7,352,952	\$0	\$0

Line Item Information	Fund	FY 2019-20		FY 2020-21		FY 2021-22
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
<b>04. Office of Community Living - Adult Comprehensive Services</b>						
	Total	\$503,255,278	\$0	\$502,793,147	\$0	\$0
	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$248,117,256	\$0	\$250,596,573	\$0	\$0
	CF	\$3,510,383	\$0	\$800,001	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$251,627,639	\$0	\$251,396,573	\$0	\$0
<b>06. Other Medical Services - Medicare Modernization Act State Contribution Payment</b>						
	Total	\$151,073,595	\$0	\$151,073,595	\$0	\$0
	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$151,073,595	\$0	\$151,073,595	\$0	\$0
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0
<b>07. Department of Human Services Medicaid-Funded Programs - Mental Health Institutes</b>						
	Total	\$8,219,072	\$0	\$8,219,072	\$0	\$0
	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$4,109,536	\$0	\$4,109,536	\$0	\$0
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$4,109,536	\$0	\$4,109,536	\$0	\$0
<b>07. Department of Human Services Medicaid-Funded Programs - Division Of Youth Corrections - Medicaid Funding</b>						
	Total	\$1,156,907	\$0	\$1,158,959	\$0	\$0
	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$578,454	\$0	\$579,480	\$0	\$0
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$578,453	\$0	\$579,479	\$0	\$0

Auxiliary Data			
Requires Legislation?	NO		
Type of Request?	Department of Health Care Policy and Financing Prioritized Request	Interagency Approval or Related Schedule 13s:	None



**Department Priority: S-10**  
**Request Detail: FY 2018-19 Overexpenditures**

<b>Summary of Incremental Funding Change for FY 2019-20</b>			
	<b>FY 2019-20</b>	<b>FY 2020-21</b>	<b>FY 2021-22</b>
Total Funds	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FTE	0.0	0.0	0.0
General Fund	\$0	\$0	\$0
Cash Funds	\$0	\$0	\$0
Reappropriated Funds	\$0	\$0	\$0
Federal Funds	\$0	\$0	\$0

***Summary of Request:***

In FY 2018-19, the Department exceeded its appropriations for the Medical Services Premiums, the Behavioral Health Fee-for-Service Payments, the Adult Comprehensive Services, the Medicare Modernization Act Contribution, the Mental Health Institutes and the Division of Youth Services line items by \$32,244,252 total funds, including \$28,225,082 General Fund, \$1,320,521 cash funds, \$102,743 reappropriated funds, and \$3,595,906 federal funds. Cash fund overexpenditures include cash funds from greater than anticipated revenue collection of recoveries. The Department seeks to address these overexpenditures so that the restrictions on its FY 2019-20 budget may be lifted.

***Current Program:***

The Department uses a combination of State and federal funds to provide services to members enrolled in Colorado's Medicaid and other medical programs. Pursuant to sections 24-75-109 (1) and (4), C.R.S. (2019), the Department has overexpenditure authority to continue funding of Medicaid programs and for the purpose of closing the State's books, is allowed to request a supplemental appropriation for overexpenditures in a fiscal year.

***Problem or Opportunity:***

In FY 2018-19, the Department exceeded its appropriations by \$32,244,252 total funds, including \$28,225,082 General Fund, \$1,320,521 cash funds, \$102,743 reappropriated funds and \$3,595,906 federal funds in various line items within the Department's budget. The Department exceeded its General Fund appropriation by \$23,436,863, its cash funds \$1,320,521 and reappropriated funds by \$120,743 in its Medical Services Premiums line item. The Department exceeded its General Fund appropriation by \$243,763 and its federal funds appropriation by \$638,846 in its Behavioral Fee-for-Service line item. It exceeded its General Fund appropriation by \$2,751,540 and federal funds appropriation by \$2,819,206 in the Adult Comprehensive Services line item. It exceeded its General Fund appropriation by \$1,654,910 in the Medicare Modernization Act Contribution line item. And lastly, it exceeded its General Fund appropriation by \$41,132 and federal funds appropriation by \$40,980 in the Mental Health Institutes line item and General Fund appropriation by \$96,874 and federal funds appropriation by \$96,874 in the Division of Youth Services line item. The Department's FY 2019-20 budget has been restricted by those amounts because of the overexpenditures.

***Proposed Solution:***

The Department requests a one-time increase of \$32,244,252 total funds, including \$28,225,082 General Fund, \$1,320,521 cash funds, \$102,743 reappropriated funds, and \$2,819,206 federal funds in FY 2018-19 so that the State Controller may lift the accompanying restrictions in FY 2019-20. The requested funding would resolve FY 2018-19 overexpenditures in the various Long Bill lines and would remove the restrictions on the Department's FY 2019-20 budget. No additional funding is requested for FY 2019-20, FY 2020-21 or FY 2021-22.

***Anticipated Outcomes:***

Additional appropriations are required for the Department to continue providing services to Medicaid members. If approved, the requested funding would resolve overexpenditures in FY 2018-19 and remove funding restrictions in FY 2019-20.

***Assumptions and Calculations:***

Actual expenditure data presented in this request is the most up-to-date information in CORE as of submission. Data by line item can be found in Table 1 of Appendix A. Additional data and calculations can also be found in the tables of Appendix A.

***Supplemental, 1331 Supplemental or Budget Amendment Criteria:***

The supplemental funding request is being made due to new information on the amount of funding that the Department overexpended by in FY 2018-19.

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S-10 FY 2018-19 Overexpenditures  
Appendix A: Calculations and Assumptions

<b>Table 1.1 FY 2018-19 Summary by Line Item</b>								
<b>Row</b>	<b>Line Item</b>	<b>Total Funds</b>	<b>FTE</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>Source</b>
A	(2) Medical Services Premiums, Medical and Long-Term Care Services for Medicaid Eligible Individuals	\$24,860,126	0.0	\$23,436,863	\$1,320,521	\$102,743	\$0	Table 3.1 Row A
B	(3) Behavioral Health Community Programs, Behavioral Health Fee-for-Service Payments	\$882,609	0.0	\$243,763	\$0	\$0	\$638,846	Table 3.1 Row B
C	(4) Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Program Costs, Adult Comprehensive Services	\$5,570,746	0.0	\$2,751,540	\$0	\$0	\$2,819,206	Table 3.1 Row C
D	(6) Other Medical Services, Medicare Modernization Act State Contribution	\$1,654,910	0.0	\$1,654,910	\$0	\$0	\$0	Table 3.1 Row D
E	(7) Department of Human Services- Medicaid Funded Programs, (F) Office of Behavioral Health - Medicaid Funding, Mental Health Institutes	\$82,112	0.0	\$41,132	\$0	\$0	\$40,980	Table 3.1 Row E
F	(7) Department of Human Services- Medicaid Funded Programs, (I) Division of Youth Services - Medicaid Funding	\$193,748	0.0	\$96,874	\$0	\$0	\$96,874	Table 3.1 Row F
<b>G</b>	<b>Total Request</b>	<b>\$33,244,252</b>	<b>0.0</b>	<b>\$28,225,082</b>	<b>\$1,320,521</b>	<b>\$102,743</b>	<b>\$3,595,906</b>	<b>Sum of Rows A through F</b>

S-10 FY 2018-19 Overexpenditures  
Appendix A: Calculations and Assumptions

<b>Table 2.1 FY 2018-19 Summary by Initiative</b>								
<b>Row</b>	<b>Item</b>	<b>Total Funds</b>	<b>FTE</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>Source</b>
A	FY 2018-19 Overexpenditures	\$33,244,252	0.0	\$28,225,082	\$1,320,521	\$102,743	\$3,595,906	Tables 3.1 Row G
<b>B</b>	<b>Total Request</b>	<b>\$33,244,252</b>	<b>0.0</b>	<b>\$28,225,082</b>	<b>\$1,320,521</b>	<b>\$102,743</b>	<b>\$3,595,906</b>	<b>Row A</b>

S-10 FY 2018-19 Overexpenditures  
Appendix A: Calculations and Assumptions

<b>Table 3.1: Summary of FY 2018-19 Overexpenditures</b>							
Row	Item	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Source
A	Medical Services Premiums Appropriation Overexpenditure	\$24,860,126	\$23,436,863	\$1,320,521	\$102,743	\$0	Table 3.2 Row E
B	Behavioral Health Fee-for-Service Payments Appropriation Overexpenditure	\$882,609	\$243,763	\$0	\$0	\$638,846	Table 3.3 Row C
C	Adult Comprehensive Services Appropriation Overexpenditure	\$5,570,746	\$2,751,540	\$0	\$0	\$2,819,206	Table 3.4 Row E
D	Medicare Modernization Act Appropriation Overexpenditure	\$1,654,910	\$1,654,910	\$0	\$0	\$0	Table 3.5 Row C
E	Mental Health Institutes Appropriation Overexpenditure	\$82,112	\$41,132	\$0	\$0	\$40,980	Table 3.6 Row E
F	Division of Youth Services Appropriation Overexpenditure	\$193,748	\$96,874	\$0	\$0	\$96,874	Table 3.7 Row C
<b>G</b>	<b>Total Request</b>	<b>\$33,244,252</b>	<b>\$28,225,082</b>	<b>\$1,320,521</b>	<b>\$102,743</b>	<b>\$3,595,906</b>	<b>Sum of Rows A through F</b>
<b>Table 3.2: Summary of (2) Medical Services Premiums FY 2018-19 Overexpenditure</b>							
Row	Item	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Source
A	Medical Services Premiums Appropriation	\$7,819,315,170	\$2,175,848,712	\$1,027,854,986	\$79,040,579	\$4,536,570,893	FY 2018-19 Appropriation (Long Bill, Special Bills, Supplemental Bill and Add-On)
B	Other Transfers and Spending Authority	\$15,231,333	\$0	\$15,454,834	\$0	(\$223,501)	Other adjustments to spending authority
<b>C</b>	<b>Subtotal</b>	<b>\$7,834,546,503</b>	<b>\$2,175,848,712</b>	<b>\$1,043,309,820</b>	<b>\$79,040,579</b>	<b>\$4,536,347,392</b>	<b>Row A + Row B</b>
D	Medical Services Premiums Expenditure	\$7,765,936,096	\$2,199,285,575	\$1,044,630,341	\$79,143,322	\$4,442,876,859	FY 2018-19 Actual Expenditures in CORE
<b>E</b>	<b>Over(Under) Expenditure</b>	<b>(\$68,610,407)</b>	<b>\$23,436,863</b>	<b>\$1,320,521</b>	<b>\$102,743</b>	<b>(\$93,470,533)</b>	<b>Row D - Row C</b>
<b>Table 3.3: Summary of (3) Behavioral Health Community Programs, Behavioral Health Fee-for-Service Payments FY 2018-19 Overexpenditure</b>							
Row	Item	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Source
A	Behavioral Health Fee-for-Service Payments Appropriation	\$9,829,030	\$2,221,974	\$423,543	\$0	\$7,183,513	FY 2018-19 Appropriation (Long Bill, Special Bills, Supplemental Bill and Add-On)
B	Behavioral Health Fee-for-Service Payments Expenditure	\$10,625,080	\$2,465,737	\$336,984	\$0	\$7,822,359	FY 2018-19 Actual Expenditures in CORE
<b>C</b>	<b>Over(Under) Expenditure</b>	<b>\$796,050</b>	<b>\$243,763</b>	<b>(\$86,559)</b>	<b>\$0</b>	<b>\$638,846</b>	<b>Row B - Row A</b>



S-10 FY 2018-19 Overexpenditures  
Appendix A: Calculations and Assumptions

Table 3.4: Summary of (4) Office of Community Living, Adult Comprehensive Services FY 2018-19 Overexpenditure							
Row	Item	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Source
A	Adult Comprehensive Services Appropriation	\$414,664,927	\$207,332,464	\$1	\$0	\$207,332,462	FY 2018-19 Appropriation (Long Bill, Special Bills, Supplemental Bill and Add-On)
B	Other Transfers and Spending Authority	\$1,922,605	\$991,856	\$0	\$0	\$930,749	Other adjustments to spending authority
C	<b>Subtotal</b>	<b>\$416,587,532</b>	<b>\$208,324,320</b>	<b>\$1</b>	<b>\$0</b>	<b>\$208,263,211</b>	<b>Row A + Row B</b>
D	Adult Comprehensive Services Expenditure	\$422,158,278	\$211,075,860	\$1	\$0	\$211,082,417	FY 2018-19 Actual Expenditures in CORE
E	<b>Over(Under) Expenditure</b>	<b>\$5,570,746</b>	<b>\$2,751,540</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,819,206</b>	<b>Row D - Row C</b>

Table 3.5: Summary of (6) Other Medical Services, Medicare Modernization Act FY 2018-19 Overexpenditure							
Row	Item	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Source
A	Medicare Modernization Act Appropriation	\$147,198,659	\$147,198,659	\$0	\$0	\$0	FY 2018-19 Appropriation (Long Bill, Special Bills, Supplemental Bill and Add-On)
B	Medicare Modernization Act Expenditure	\$148,853,569	\$148,853,569	\$0	\$0	\$0	FY 2018-19 Actual Expenditures in CORE
C	<b>Over(Under) Expenditure</b>	<b>\$1,654,910</b>	<b>\$1,654,910</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>Row B - Row A</b>

Table 3.6: Summary of (7) Department of Human Services Medicaid-Funded Programs, Mental Health Institutes FY 2018-19 Overexpenditure							
Row	Item	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Source
A	Mental Health Institutes Appropriation	\$8,219,072	\$4,109,536	\$0	\$0	\$4,109,536	FY 2018-19 Appropriation (Long Bill, Special Bills, Supplemental Bill and Add-On)
B	Other Transfers and Spending Authority	\$1,594,840	\$797,420	\$0	\$0	\$797,420	Other adjustments to spending authority
C	<b>Subtotal</b>	<b>\$9,813,912</b>	<b>\$4,906,956</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,906,956</b>	<b>Row A + Row B</b>
D	Mental Health Institutes Expenditure	\$9,896,024	\$4,948,088	\$0	\$0	\$4,947,936	FY 2018-19 Actual Expenditures in CORE
E	<b>Over(Under) Expenditure</b>	<b>\$82,112</b>	<b>\$41,132</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,980</b>	<b>Row D - Row C</b>

Table 3.7: Summary of (7) Department of Human Services Medicaid-Funded Programs, Division of Youth Services FY 2018-19 Overexpenditure							
Row	Item	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Source
A	Division of Youth Services Appropriation	\$1,362,332	\$681,166	\$0	\$0	\$681,166	FY 2018-19 Appropriation (Long Bill, Special Bills, Supplemental Bill and Add-On)
B	Division of Youth Services Expenditure	\$1,556,080	\$778,040	\$0	\$0	\$778,040	FY 2018-19 Actual Expenditures in CORE
C	<b>Over(Under) Expenditure</b>	<b>\$193,748</b>	<b>\$96,874</b>	<b>\$0</b>	<b>\$0</b>	<b>\$96,874</b>	<b>Row B - Row A</b>

**Schedule 13**

**Funding Request for the 2020-21 Budget Cycle**

**Department of Health Care Policy and Financing**

**Request Title**

**BA-11 Convert Contractors to FE**

Dept. Approval By: 

**Supplemental 2019-20**

OSPB Approval By: 

**X**

**Budget Amendment 2020-21**

Summary Information	Fund	FY 2019-20		FY 2020-21		FY 2021-22
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
<b>Total</b>		<b>\$129,728,137</b>	<b>\$0</b>	<b>\$139,851,678</b>	<b>(\$602,072)</b>	<b>(\$636,457)</b>
FTE		0.0	0.0	504.1	11.5	12.0
<b>Total of All Line Items Impacted by Change Request</b>	GF	\$29,395,038	\$0	\$32,251,013	(\$53,907)	(\$62,541)
	CF	\$11,575,341	\$0	\$12,480,761	(\$45,938)	(\$49,044)
	RF	\$2,682,958	\$0	\$2,570,241	\$0	\$0
	FF	\$86,074,800	\$0	\$92,549,663	(\$502,227)	(\$524,872)

Line Item Information	Fund	FY 2019-20		FY 2020-21		FY 2021-22
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
<b>01. Executive Director's Office - Personal Services</b>						
<b>Total</b>		<b>\$38,610,714</b>	<b>\$0</b>	<b>\$40,590,766</b>	<b>\$845,198</b>	<b>\$879,040</b>
FTE		500.0	0.0	504.1	11.5	12.0
GF		\$13,478,948	\$0	\$14,470,561	\$228,987	\$237,100
CF		\$3,571,232	\$0	\$3,714,633	\$147,303	\$155,985
RF		\$2,436,543	\$0	\$2,305,357	\$0	\$0
FF		\$19,123,991	\$0	\$20,100,215	\$468,908	\$485,955

<b>01. Executive Director's Office - Health, Life, and Dental</b>						
<b>Total</b>		<b>\$4,790,328</b>	<b>\$0</b>	<b>\$6,058,35</b>	<b>\$120,503</b>	<b>\$120,503</b>
FTE		0.0	0.0	0.0	0.0	0.0
GF		\$1,700,447	\$0	\$2,211,097	\$32,441	\$32,439
CF		\$421,237	\$0	\$525,947	\$20,971	\$21,355
RF		\$126,088	\$0	\$138,532	\$0	\$0
FF		\$2,542,556	\$0	\$3,179,359	\$67,091	\$66,709

Line Item Information	Fund	FY 2019-20		FY 2020-21	FY 2021-22	
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
<b>01. Executive Director's Office - Short-term Disability</b>						
	Total	\$66,598	\$0	\$72,132	\$1,279	\$1,330
	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$24,002	\$0	\$26,864	\$345	\$361
	CF	\$5,301	\$0	\$5,495	\$222	\$235
	RF	\$2,206	\$0	\$1,639	\$0	\$0
	FF	\$35,089	\$0	\$38,134	\$712	\$734
<b>01. Executive Director's Office - Amortization Equalization Disbursement</b>						
	Total	\$1,984,802	\$0	\$2,182,512	\$37,615	\$39,120
	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$722,807	\$0	\$812,689	\$10,146	\$10,550
	CF	\$159,398	\$0	\$166,329	\$6,555	\$6,943
	RF	\$46,310	\$0	\$49,606	\$0	\$0
	FF	\$1,056,287	\$0	\$1,153,888	\$20,914	\$21,627
<b>01. Executive Director's Office - Supplemental Amortization Equalization Disbursement</b>						
	Total	\$1,984,802	\$0	\$2,182,512	\$37,615	\$39,120
	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$722,807	\$0	\$812,689	\$10,146	\$10,550
	CF	\$159,398	\$0	\$166,329	\$6,555	\$6,943
	RF	\$46,310	\$0	\$49,606	\$0	\$0
	FF	\$1,056,287	\$0	\$1,153,888	\$20,914	\$21,627
<b>01. Executive Director's Office - Operating Expenses</b>						
	Total	\$2,506,384	\$0	\$2,273,794	\$67,836	\$11,400
	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$1,014,866	\$0	\$939,016	\$18,265	\$3,068
	CF	\$243,961	\$0	\$197,797	\$11,805	\$2,022
	RF	\$13,297	\$0	\$13,297	\$0	\$0
	FF	\$1,234,260	\$0	\$1,123,684	\$37,766	\$6,310
<b>01. Executive Director's Office - MMIS Maintenance and Projects</b>						
	Total	\$74,893,151	\$0	\$80,930,645	(\$1,012,118)	(\$1,026,970)
	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$9,972,677	\$0	\$11,030,317	(\$161,737)	(\$164,109)
	CF	\$6,385,552	\$0	\$6,963,036	(\$95,617)	(\$98,795)
	RF	\$12,204	\$0	\$12,204	\$0	\$0
	FF	\$58,522,718	\$0	\$62,925,088	(\$754,764)	(\$764,066)

Line Item Information	Fund	FY 2019-20		FY 2020-21	FY 2021-22	
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
<b>01. Executive Director's Office - Professional Audit Contracts</b>						
	<b>Total</b>	<b>\$4,891,358</b>	<b>\$0</b>	<b>\$5,564,382</b>	<b>(\$700,000)</b>	<b>(\$700,000)</b>
	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$1,758,484	\$0	\$1,947,780	(\$192,500)	(\$192,500)
	CF	\$629,262	\$0	\$741,195	(\$143,732)	(\$143,732)
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$2,503,612	\$0	\$2,875,407	(\$363,768)	(\$363,768)

Auxiliary Data			
Requires Legislation?	NO		
Type of Request?	Department of Health Care Policy and Financing Prioritized Request	Interagency Approval or Related Schedule 13s:	None

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**Department Priority: BA-11**  
**Request Detail: Convert Contractor Resources to FTE**

<b>Summary of Incremental Funding Change for FY 2020-21</b>			
	<b>FY 2019-20</b>	<b>FY 2020-21</b>	<b>FY 2021-22</b>
Total Funds	<b>\$0</b>	<b>(\$602,072)</b>	<b>(\$636,457)</b>
FTE	0.0	11.5	12.0
General Fund	\$0	(\$53,907)	(\$62,541)
Cash Funds	\$0	(\$45,938)	(\$49,044)
Reappropriated Funds	\$0	\$0	\$0
Federal Funds	\$0	(\$502,227)	(\$524,872)

***Summary of Request:***

The Department requests a reduction of \$602,072 total funds, including a reduction of \$53,907 General Fund and an increase of 11.5 FTE in FY 2020-21; a reduction of \$636,457 total funds, including a reduction of \$62,541 General Fund and an increase of 12.0 FTE in FY 2021-22; and reduction of \$636,457 total funds, including a reduction of \$62,541 General Fund and an increase of 12.0 FTE in FY 2022-23 and ongoing to build internal efficiencies and develop institutional knowledge related to data privacy, solicitation drafting, and auditing eligibility determinations. This request would repurpose funding appropriated to the Department for contractor resources to hire State FTE to perform duties rather than contracting with vendors to perform the duties. The request increases the number of resources at a reduced cost. Cash funds included in this request are from the Healthcare Affordability and Sustainability Fee Cash Fund and the Children’s Basic Health Plan Trust. This change represents less than a 0.5 percent change to the Department’s budget.

***Current Program:***

The Department received funding for FY 2019-20 through two budget requests to procure contractor resources to address three specific initiatives: data privacy, solicitation drafting, and eligibility audits. The Department's FY 2019-20 R-12 "Medicaid Enterprise Operations"<sup>1</sup> request included funding to contract with vendors for data privacy and solicitation drafting resources with expertise in these areas. The FY 2019-20 R-15 "Operational Compliance and Program Oversight"<sup>2</sup> request included funding for eligibility audits to be conducted through an auditing firm with experience and expertise with Medicaid eligibility.

***Problem or Opportunity:***

The Department has identified an opportunity to improve and expand its ability to manage the privacy of member data, draft solicitations, and audit eligibility determinations by repurposing funding already appropriated for contractor resources and hiring FTE to perform these duties instead. While the appropriated contractor resources would allow the Department to make progress in these areas, the Department could make more progress and provide more ongoing support by using the funding for in-house staffing resources. This could be done with less funding, reducing the Department's appropriations, provide for increased workload capacity, build ongoing in-house expertise and institutional knowledge, therefore accomplishing more of the Department's goals.

After receiving FY 2019-20 funding for contractors for work in these areas, the Department began to develop the scopes of work and procure vendors. During this period, it became clear that outside vendors would be a less cost-effective way to meet the Department's needs. Each contractor would require oversight and management by Department staff, which must be absorbed by existing staff in most cases. Contractor work typically is more expensive than FTE costs for equivalent work. The State frequently pays hourly rates to vendors that exceed as much as two or three times the amount that would be paid for equivalent work by State FTE. In the past, the Department has experienced difficulty in maintaining continuity of knowledge and processes when the work is transitioned between vendors. Subject matter knowledge is not always preserved during the transition process. The transition period between vendors generally results in delays in completion of deliverables as one vendor closes out and the other vendor ramps up to take on contractual responsibilities which would not occur with state FTE.

**Data Privacy**

As data sharing between state agencies and external vendors evolves, the Department has and will continue to have protected health information (PHI) and personally identifiable data (PII) flowing between multiple entities. The Department has an obligation to ensure that data remains safe. This is accomplished by verifying that privacy standards and protocols have been properly established by contractors. This would include identifying and mapping all the data shared and assess risk areas. More detail on the Department's

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<sup>1</sup> <https://www.colorado.gov/pacific/sites/default/files/HCPF%2C%20FY20%2C%20R-12%20Medicaid%20Enterprise%20Operations.pdf>

<sup>2</sup> <https://www.colorado.gov/pacific/sites/default/files/HCPF%2C%20FY20%2C%20R-15%20Operational%20Compliance%20and%20Program%20Oversight.pdf>

data sharing and data privacy needs can be found in the FY 2019-20 R-12 “Medicaid Enterprise Operations” request. Although contractors can complete this work, FTE performing the duties allows the Department to build on areas where contractors tend to fall short. For example, institutional knowledge is lost if vendors change. State staff can provide proper oversight to ensure the work meets all federal and state regulations, where contractors may not be as informed on all requirements or issues that federal partners have raised specific to Colorado. This would be an ongoing review that would require contractors to possibly start from the beginning each time, especially if the service switches vendors. The Department has a need to build institutional knowledge related to privacy assessments so that ongoing monitoring is as efficient and cost effective as possible.

### **Solicitation Drafting**

When the Department procured the latest Medicaid Management Information System (MMIS), it procured all accompanying systems at the same time. Colorado was one of the last states authorized by the Centers for Medicare and Medicaid Services (CMS) to use this approach and all future procurements will need to be modular. This means the Department will be in a continuous state of procurement for the MMIS and related systems. This approach is detailed in the Department’s FY 2019-20 R-12 “Medicaid Enterprise Operations” budget request. The Department is currently at capacity for staff to draft solicitations based on historical workloads. This new requirement places a significant demand on additional staff. The MMIS contracts are some of the most complex and largest that the state procures, and the impact of performance issues is so significant, that it would be careless of the Department to not provide training and oversight to its solicitation drafting vendors. This results in existing Department staff spending significant time, in some cases a large portion of the time they would otherwise spend creating the solicitation internally, developing guidelines and reviewing prior solicitations with the contractor to ensure that the solicitation is written to meet both state and federal standards, and then reviewing and editing the final product to ensure compliance with the Colorado Procurement Code and its implementing regulations. This training process, and the time associated with it, must then be repeated whenever a new vendor is selected to perform this work or when the contractor changes the staff it provides to perform these services. With this, in addition to the work required to solicit and contract with the vendor hired to write the solicitations in the first place, the Department realizes a significantly lower value from external contractors than it would from having trained Department staff to perform this work who are already aware of and familiar with the state and federal requirements. Internal staff would create additional value for the Department, as they could provide advice and work on ongoing contract modifications using their understanding and expertise with MMIS contracts that would be lost from a vendor once they completed the solicitation. The Department is requesting to convert a portion of the approved funding for solicitation drafting to state FTE.

### **Eligibility Audits**

Auditing and verifying Medicaid eligibility determinations are complex and technical in nature. Similarly, the Department requested and received funding to hire a vendor to perform these tasks. In the approved funding, the Department received 1.0 FTE in the FY 2019-20 R-15 “Operational Compliance and Program Oversight” request to manage the contract; including establishing scopes of work, conducting negotiations, administrative functions, and monitoring deliverables. Prior to audits even beginning, the Department would



need to train the vendor on Colorado specific eligibility policies in addition to federal policies. The vendor would then need to be trained on Department systems and applications. The ongoing nature of this work would introduce the potential to re-train annually resulting from changing policies and regulations as well as turnover at the vendor. State staff performing these tasks would be involved as changes eligibility determination rules and regulations occur creating efficiencies in building and maintaining institutional knowledge.

### **Increased Efficiencies**

The funding received in FY 2019-20 for all the above activities would have paid for the equivalent of 6.5 full time individuals based on hourly rates of the three services ranging from \$160.00 per hour to \$175.00 per hour. By repurposing the funding, the Department could hire 12.0 FTE, enabling a significant increase in oversight and output, while also reducing the General Fund cost to the State.

### ***Proposed Solution:***

The Department requests a reduction of \$602,072 total funds, including reductions of \$53,907 General Fund, \$45,938 cash funds, \$502,227 federal funds and an increase of 11.5 FTE in FY 2020-21; a reduction of \$636,457 total funds, including reductions of \$62,541 General Fund, \$49,044 cash funds, \$524,872 federal funds and an increase of 12.0 FTE in FY 2021-22; and reduction of \$636,457 total funds, including reductions of \$62,541 General Fund, \$49,044 cash funds, \$524,872 federal funds and an increase of 12.0 FTE in FY 2022-23 and ongoing to create a significant increase in the Department's resources related to data privacy, solicitation drafting, and eligibility audits while still reducing overall costs as compared to the Department's current funding level. Further, the Department requests to move funding that already has been appropriated to a line item which would permit the hiring of additional staff. In addition to the increase in resources, this change in funding would allow the Department to build internal efficiencies and develop institutional knowledge related to data privacy, solicitation drafting, and auditing eligibility determinations. Cash funds are from the Healthcare Affordability and Sustainability Fee Cash Fund and the Children's Basic Health Plan Trust.

The proposed solution would positively impact workload, spreading functions across multiple staff that are familiar with the complex details of Colorado's Medicaid program. While building Department knowledge in these subject areas, the staff would be able to build on findings with each audit period and not rely on vendors to maintain a repository of information, that may be lost if a change in vendor occurs.

This request ties to the Department's FY 2019-20 Performance Plan pillar of Operational Excellence, specifically the Administrative Budget Management Discipline and Accountability initiative, through adding additional state resources that are more cost-effective than contract resources at a significantly reduced cost.

If the request is not approved, the Department would work within existing funding parameters to hire contractors to perform work that could be completed by State staff at a significantly increased cost.

***Anticipated Outcomes:***

The Department seeks to improve all areas of operations, whether it relates to member data privacy, solicitation and contract drafting, or eligibility audits with county partners. The Department anticipates that approving this request would provide great return to the State by developing institutional knowledge and efficiencies on complex subject matter while reducing Department appropriations, including General Fund. This funding addresses critical needs at a reduced cost to the State. The Department anticipates that productivity would increase significantly, and deliverables related to these areas would be managed and delivered timelier.

***Assumptions and Calculations:***

Detailed calculations for this request are included on the attached appendix. The Department made the following assumptions.

**Data Privacy**

The Department assumes all funding previously appropriated would be repurposed to hire 2.0 FTE to perform the same functions as the vendor would. The FTE would be filled at the Administrator IV level. FTE would be hired on July 1, 2020.

**Solicitation Drafting**

The Department assumes that only \$332,000 of the previously appropriated \$832,000 would be repurposed to hire 2.0 FTE. The remaining \$500,000 would fund contract funding to assist Department staff with researching, gathering requirements, and drafting larger procurements, such as Core MMIS or Fiscal Agent procurements. The FTE would be filled at the Administrator IV level. FTE would be hired on July 1, 2020.

**Eligibility Audits**

The Department assumes that all funding previously appropriated would be repurposed to hire 8.0 FTE to perform the audits that contractor staff would have performed. This includes the 1.0 FTE that was appropriated for this work in FY 2019-20. Of the total FTE, 1.0 FTE would serve as a supervisor to the team of 7.0 FTE of eligibility audit staff. The FTE would be filled at the Administrator IV level for staff lead by a supervisor filled at the Administrator V level. FTE would be hired on July 1, 2020.

***Supplemental, 1331 Supplemental or Budget Amendment Criteria:***

This request meets supplemental criteria as it is a priority of the Governor. Further, this request is the result of new data that the Department has received as a result of the procurement process required to hire the contractors associated with the FY 2019-20 budget requests.

BA-11 Convert Contractor Resources to FTE  
Appendix A: Assumptions and Calculations

Table 1.1 FY 2020-21 Summary by Line Item								
Row	Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	Notes/Calculations
A	(1) Executive Director's Office; (A) General Administration, Personal Services	\$845,198	11.5	\$228,987	\$147,303	\$0	\$468,908	4 - FTE Calculations Table
B	(1) Executive Director's Office; (A) General Administration, Health, Life, and Dental	\$120,503	0.0	\$32,441	\$20,971	\$0	\$67,091	4 - FTE Calculations Table
C	(1) Executive Director's Office; (A) General Administration, Short-term Disability	\$1,279	0.0	\$345	\$222	\$0	\$712	4 - FTE Calculations Table
D	(1) Executive Director's Office; (A) General Administration, S.B. 04-257 Amortization Equalization Disbursement	\$37,615	0.0	\$10,146	\$6,555	\$0	\$20,914	4 - FTE Calculations Table
E	(1) Executive Director's Office; (A) General Administration, S.B. 06-235 Supplemental Amortization Equalization Disbursement	\$37,615	0.0	\$10,146	\$6,555	\$0	\$20,914	4 - FTE Calculations Table
F	(1) Executive Director's Office; (A) General Administration, Operating Expenses	\$67,836	0.0	\$18,265	\$11,805	\$0	\$37,766	4 - FTE Calculations Table
G	(1) Executive Director's Office; (C) Information Technology Contracts and Projects; Medicaid Management Information Systems Maintenance and Projects	(\$1,012,118)	0.0	(\$161,737)	(\$95,617)	\$0	(\$754,764)	Table 2.1, Row F + Row G
H	(1) Executive Director's Office; (F) Provider Audits and Services, Professional Audit Contracts	(\$700,000)	0.0	(\$192,500)	(\$143,732)	\$0	(\$363,768)	Table 2.1, Row H
<b>I</b>	<b>Total Request</b>	<b>(\$602,072)</b>	<b>11.5</b>	<b>(\$53,907)</b>	<b>(\$45,938)</b>	<b>\$0</b>	<b>(\$502,227)</b>	<b>Sum of Rows A through H</b>

BA-11 Convert Contractor Resources to FTE  
Appendix A: Assumptions and Calculations

<b>Table 1.2 FY 2021-22 Summary by Line Item</b>								
<b>Row</b>	<b>Line Item</b>	<b>Total Funds</b>	<b>FTE</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>Notes/Calculations</b>
A	(1) Executive Director's Office; (A) General Administration, Personal Services	\$879,040	12.0	\$237,100	\$155,985	\$0	\$485,955	4 - FTE Calculations Table
B	(1) Executive Director's Office; (A) General Administration, Health, Life, and Dental	\$120,503	0.0	\$32,439	\$21,355	\$0	\$66,709	4 - FTE Calculations Table
C	(1) Executive Director's Office; (A) General Administration, Short-term Disability	\$1,330	0.0	\$361	\$235	\$0	\$734	4 - FTE Calculations Table
D	(1) Executive Director's Office; (A) General Administration, S.B. 04-257 Amortization Equalization Disbursement	\$39,120	0.0	\$10,550	\$6,943	\$0	\$21,627	4 - FTE Calculations Table
E	(1) Executive Director's Office; (A) General Administration, S.B. 06-235 Supplemental Amortization Equalization Disbursement	\$39,120	0.0	\$10,550	\$6,943	\$0	\$21,627	4 - FTE Calculations Table
F	(1) Executive Director's Office; (A) General Administration, Operating Expenses	\$11,400	0.0	\$3,068	\$2,022	\$0	\$6,310	4 - FTE Calculations Table
G	(1) Executive Director's Office; (C) Information Technology Contracts and Projects; Medicaid Management Information Systems Maintenance and Projects	(\$1,026,970)	0.0	(\$164,109)	(\$98,795)	\$0	(\$764,066)	Table 2.2, Row F + Row G
H	(1) Executive Director's Office; (F) Provider Audits and Services, Professional Audit Contracts	(\$700,000)	0.0	(\$192,500)	(\$143,732)	\$0	(\$363,768)	Table 2.2, Row H
<b>I</b>	<b>Total Request</b>	<b>(\$636,457)</b>	<b>12.0</b>	<b>(\$62,541)</b>	<b>(\$49,044)</b>	<b>\$0</b>	<b>(\$524,872)</b>	<b>Sum of Rows A through H</b>

BA-11 Convert Contractor Resources to FTE  
Appendix A: Assumptions and Calculations

<b>Table 1.3 FY 2022-23 &amp; Ongoing Summary by Line Item</b>								
<b>Row</b>	<b>Line Item</b>	<b>Total Funds</b>	<b>FTE</b>	<b>General Fund</b>	<b>Cash Funds</b>	<b>Reappropriated Funds</b>	<b>Federal Funds</b>	<b>Notes/Calculations</b>
A	(1) Executive Director's Office; (A) General Administration, Personal Services	\$879,040	12.0	\$237,100	\$155,985	\$0	\$485,955	4 - FTE Calculations Table
B	(1) Executive Director's Office; (A) General Administration, Health, Life, and Dental	\$120,503	0.0	\$32,439	\$21,355	\$0	\$66,709	4 - FTE Calculations Table
C	(1) Executive Director's Office; (A) General Administration, Short-term Disability	\$1,330	0.0	\$361	\$235	\$0	\$734	4 - FTE Calculations Table
D	(1) Executive Director's Office; (A) General Administration, S.B. 04-257 Amortization Equalization Disbursement	\$39,120	0.0	\$10,550	\$6,943	\$0	\$21,627	4 - FTE Calculations Table
E	(1) Executive Director's Office; (A) General Administration, S.B. 06-235 Supplemental Amortization Equalization Disbursement	\$39,120	0.0	\$10,550	\$6,943	\$0	\$21,627	4- FTE Calculations Table
F	(1) Executive Director's Office; (A) General Administration, Operating Expenses	\$11,400	0.0	\$3,068	\$2,022	\$0	\$6,310	4 - FTE Calculations Table
G	(1) Executive Director's Office; (C) Information Technology Contracts and Projects; Medicaid Management Information Systems Maintenance and Projects	(\$1,026,970)	0.0	(\$164,109)	(\$98,795)	\$0	(\$764,066)	Table 2.3, Row F + Row G
H	(1) Executive Director's Office; (F) Provider Audits and Services, Professional Audit Contracts	(\$700,000)	0.0	(\$192,500)	(\$143,732)	\$0	(\$363,768)	Table 2.3, Row H
<b>I</b>	<b>Total Request</b>	<b>(\$636,457)</b>	<b>12.0</b>	<b>(\$62,541)</b>	<b>(\$49,044)</b>	<b>\$0</b>	<b>(\$524,872)</b>	<b>Sum of Rows A through H</b>

BA-11 Convert Contractor Resources to FTE  
Appendix A: Assumptions and Calculations

Table 2.1 FY 2020-21 Summary by Initiative									
Row	Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FFP	Notes/Calculations
<b>A</b>	<b>FTE</b>	<b>\$1,110,046</b>	<b>11.5</b>	<b>\$300,330</b>	<b>\$193,411</b>	<b>\$0</b>	<b>\$616,305</b>	<b>55.52%</b>	<b>Row B + Row C + Row D</b>
B	Privacy Services	\$181,859	1.9	\$53,413	\$33,940	\$0	\$94,506	51.97%	4 FTE Calculations Tab - See Narrative for Methodology
C	Solicitation Drafters	\$181,859	1.9	\$27,719	\$20,183	\$0	\$133,957	73.66%	4 FTE Calculations Tab - See Narrative for Methodology
D	County Audits	\$746,328	7.7	\$219,198	\$139,288	\$0	\$387,842	51.97%	4 FTE Calculations Tab - See Narrative for Methodology
<b>E</b>	<b>Contractor Funding</b>	<b>(\$1,712,118)</b>	<b>0.0</b>	<b>(\$354,237)</b>	<b>(\$239,349)</b>	<b>\$0</b>	<b>(\$1,118,532)</b>	<b>65.33%</b>	<b>Row F + Row G + Row H</b>
F	Privacy Services	(\$680,118)	0.0	(\$108,683)	(\$64,252)	\$0	(\$507,183)	74.57%	Table 3.1, Row A
G	Solicitation Drafters	(\$332,000)	0.0	(\$53,054)	(\$31,365)	\$0	(\$247,581)	74.57%	Table 3.1, Row B
H	County Audits	(\$700,000)	0.0	(\$192,500)	(\$143,732)	\$0	(\$363,768)	51.97%	Table 3.1, Row C
<b>I</b>	<b>Total Request</b>	<b>(\$602,072)</b>	<b>11.5</b>	<b>(\$53,907)</b>	<b>(\$45,938)</b>	<b>\$0</b>	<b>(\$502,227)</b>	<b>83.42%</b>	<b>Row A + Row E</b>

Table 2.2 FY 2021-22 Summary by Initiative									
Row	Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FFP	Notes/Calculations
<b>A</b>	<b>FTE</b>	<b>\$1,090,513</b>	<b>12.0</b>	<b>\$294,068</b>	<b>\$193,483</b>	<b>\$0</b>	<b>\$602,962</b>	<b>55.29%</b>	<b>Row B + Row C + Row D</b>
B	Privacy Services	\$178,475	2.0	\$52,420	\$33,874	\$0	\$92,181	51.65%	4 FTE Calculations Tab - See Narrative for Methodology
C	Solicitation Drafters	\$178,475	2.0	\$26,210	\$20,373	\$0	\$131,892	73.90%	4 FTE Calculations Tab - See Narrative for Methodology
D	County Audits	\$733,563	8.0	\$215,438	\$139,236	\$0	\$378,889	51.65%	4 FTE Calculations Tab - See Narrative for Methodology
<b>E</b>	<b>Contractor Funding</b>	<b>(\$1,726,970)</b>	<b>0.0</b>	<b>(\$356,609)</b>	<b>(\$242,527)</b>	<b>\$0</b>	<b>(\$1,127,834)</b>	<b>65.31%</b>	<b>Row F + Row G + Row H</b>
F	Privacy Services	(\$694,970)	0.0	(\$111,056)	(\$66,856)	\$0	(\$517,058)	74.40%	Table 3.2, Row A
G	Solicitation Drafters	(\$332,000)	0.0	(\$53,053)	(\$31,939)	\$0	(\$247,008)	74.40%	Table 3.2, Row B
H	County Audits	(\$700,000)	0.0	(\$192,500)	(\$143,732)	\$0	(\$363,768)	51.97%	Table 3.2, Row C
<b>I</b>	<b>Total Request</b>	<b>(\$636,457)</b>	<b>12.0</b>	<b>(\$62,541)</b>	<b>(\$49,044)</b>	<b>\$0</b>	<b>(\$524,872)</b>	<b>82.47%</b>	<b>Row A + Row E</b>

Table 2.3 FY 2022-23 & Ongoing Summary by Initiative									
Row	Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FFP	Notes/Calculations
<b>A</b>	<b>FTE</b>	<b>\$1,090,513</b>	<b>12.0</b>	<b>\$294,068</b>	<b>\$193,483</b>	<b>\$0</b>	<b>\$602,962</b>	<b>55.29%</b>	<b>Row B + Row C + Row D</b>
B	Privacy Services	\$178,475	2.0	\$52,420	\$33,874	\$0	\$92,181	51.65%	4 FTE Calculations Tab - See Narrative for Methodology
C	Solicitation Drafters	\$178,475	2.0	\$26,210	\$20,373	\$0	\$131,892	73.90%	4 FTE Calculations Tab - See Narrative for Methodology
D	County Audits	\$733,563	8.0	\$215,438	\$139,236	\$0	\$378,889	51.65%	4 FTE Calculations Tab - See Narrative for Methodology
<b>E</b>	<b>Contractor Funding</b>	<b>(\$1,726,970)</b>	<b>0.0</b>	<b>(\$356,609)</b>	<b>(\$242,527)</b>	<b>\$0</b>	<b>(\$1,127,834)</b>	<b>65.31%</b>	<b>Row F + Row G + Row H</b>
F	Privacy Services	(\$694,970)	0.0	(\$111,056)	(\$66,856)	\$0	(\$517,058)	74.40%	Table 3.3, Row A
G	Solicitation Drafters	(\$332,000)	0.0	(\$53,053)	(\$31,939)	\$0	(\$247,008)	74.40%	Table 3.3, Row B
H	County Audits	(\$700,000)	0.0	(\$192,500)	(\$143,732)	\$0	(\$363,768)	51.97%	Table 3.3, Row C
<b>I</b>	<b>Total Request</b>	<b>(\$636,457)</b>	<b>12.0</b>	<b>(\$62,541)</b>	<b>(\$49,044)</b>	<b>\$0</b>	<b>(\$524,872)</b>	<b>82.47%</b>	<b>Row A + Row E</b>

BA-11 Convert Contractor Resources to FTE  
Appendix A: Assumptions and Calculations

Table 3.1: FY 2020-21 Reduction to Current Appropriations								
Row	Item	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FFP	Notes / Calculations
A	Privacy Services	(\$680,118)	(\$108,683)	(\$64,252)	\$0	(\$507,183)	74.57%	From FY 2019-20 R-12: Medicaid Enterprise Operations
B	Solicitation Drafters	(\$332,000)	(\$53,054)	(\$31,365)	\$0	(\$247,581)	74.57%	From FY 2019-20 R-12: Medicaid Enterprise Operations
C	County Audits	(\$700,000)	(\$192,500)	(\$143,732)	\$0	(\$363,768)	51.97%	From FY 2019-20 R-15: Operational Compliance and Program Oversight
<b>D</b>	<b>Total</b>	<b>(\$1,712,118)</b>	<b>(\$354,237)</b>	<b>(\$239,349)</b>	<b>\$0</b>	<b>(\$1,118,532)</b>	<b>65.33%</b>	<b>Row A + Row B + Row C</b>

Table 3.2: FY 2021-22 Reduction to Current Appropriations								
Row	Item	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FFP	Notes / Calculations
A	Privacy Services	(\$694,970)	(\$111,056)	(\$66,856)	\$0	(\$517,058)	74.40%	From FY 2019-20 R-12: Medicaid Enterprise Operations
B	Solicitation Drafters	(\$332,000)	(\$53,053)	(\$31,939)	\$0	(\$247,008)	74.40%	From FY 2019-20 R-12: Medicaid Enterprise Operations
C	County Audits	(\$700,000)	(\$192,500)	(\$143,732)	\$0	(\$363,768)	51.97%	From FY 2019-20 R-15: Operational Compliance and Program Oversight
<b>D</b>	<b>Total</b>	<b>(\$1,726,970)</b>	<b>(\$356,609)</b>	<b>(\$242,527)</b>	<b>\$0</b>	<b>(\$1,127,834)</b>	<b>65.31%</b>	<b>Row A + Row B + Row C</b>

Table 3.3: FY 2022-23 Reduction to Current Appropriations								
Row	Item	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FFP	Notes / Calculations
A	Privacy Services	(\$694,970)	(\$111,056)	(\$66,856)	\$0	(\$517,058)	74.40%	From FY 2019-20 R-12: Medicaid Enterprise Operations
B	Solicitation Drafters	(\$332,000)	(\$53,053)	(\$31,939)	\$0	(\$247,008)	74.40%	From FY 2019-20 R-12: Medicaid Enterprise Operations
C	County Audits	(\$700,000)	(\$192,500)	(\$143,732)	\$0	(\$363,768)	51.97%	From FY 2019-20 R-15: Operational Compliance and Program Oversight
<b>D</b>	<b>Total</b>	<b>(\$1,726,970)</b>	<b>(\$356,609)</b>	<b>(\$242,527)</b>	<b>\$0</b>	<b>(\$1,127,834)</b>	<b>65.31%</b>	<b>Row A + Row B + Row C</b>

**Table 4: FTE Calculations**

<b>FTE Calculation Assumptions:</b>					
<b>Operating Expenses</b> -- Base operating expenses are included per FTE for \$500 per year. In addition, for regular FTE, annual telephone costs assume base charges of \$450 per year.					
<b>Standard Capital Purchases</b> -- Each additional employee necessitates the purchase of a Personal Computer (\$900), Office Suite Software (\$330), and office furniture (\$3,473).					
<b>General Fund FTE</b> -- Beginning July 1, 2019, new employees will be paid on a bi-weekly pay schedule; therefore <b>new full-time General Fund positions are reflected in Year 1 as 0.9615 FTE</b> to account for the pay-date shift (25/26 weeks of pay). <b>This applies to personal services costs only; operating costs are not subject to the pay-date shift.</b>					
<b>Expenditure Detail</b>		<b>FY 2020-21</b>		<b>FY 2021-22</b>	
<i>Personal Services:</i>					
	Classification Title	Biweekly Salary	FTE	FTE	
	ADMINISTRATOR IV	\$2,456	10.6	11.0	\$702,504
	PERA				\$73,625
	AED				\$33,773
	SAED				\$33,773
	Medicare				\$9,794
	STD				\$1,148
	Health-Life-Dental				\$110,461
	<b>Subtotal Position 1, ## FTE</b>		<b>10.6</b>	<b>11.0</b>	<b>\$938,032</b>
	ADMINISTRATOR V	\$3,073	1.0	1.0	\$79,908
	PERA				\$8,375
	AED				\$3,842
	SAED				\$3,842
	Medicare				\$1,114
	STD				\$131
	Health-Life-Dental				\$10,042
	<b>Subtotal Position 2, ## FTE</b>		<b>1.0</b>	<b>1.0</b>	<b>\$104,178</b>
	<b>Subtotal Personal Services</b>		<b>11.5</b>	<b>12.0</b>	<b>\$1,042,210</b>
<i>Operating Expenses:</i>					
			FTE	FTE	
	Regular FTE Operating Expenses	\$500	12.0	12.0	\$6,000
	Telephone Expenses	\$450	12.0	12.0	\$5,400
	PC, One-Time	\$1,230	12.0	-	\$14,760
	Office Furniture, One-Time	\$3,473	12.0	-	\$41,676
	Other				
	Other				
	Other				
	Other				
	<b>Subtotal Operating Expenses</b>				<b>\$67,836</b>
	<b>TOTAL REQUEST</b>		<b>11.5</b>	<b>12.0</b>	<b>\$1,110,046</b>
	<i>General Fund:</i>				<i>\$300,330</i>
	<i>Cash funds:</i>				<i>\$294,068</i>
	<i>Reappropriated Funds:</i>				<i>\$193,483</i>
	<i>Federal Funds:</i>				<i>\$0</i>
					<i>\$616,305</i>
					<i>\$602,962</i>



**Schedule 13**

**Funding Request for the 2020-21 Budget Cycle**

**Department of Health Care Policy and Financing**

**Request Title**

**NPS-01 Mental Health Institutes Revenue Adjustment  
NPBA-01 Mental Health Institutes Revenue Adjustment**

Dept. Approval By:		<u>X</u>	<b>Supplemental 2019-20</b>
OSPBA Approval By:		<u>X</u>	<b>Budget Amendment 2020-21</b>

Summary Information	Fund	FY 2019-20		FY 2020-21		FY 2021-22
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
	<b>Total</b>	\$8,219,072	\$197,059	\$8,219,072	\$197,059	\$197,059
	FTE	0.0	0.0	0.0	0.0	0.0
<b>Total of All Line Items Impacted by Change Request</b>	GF	\$4,109,536	\$98,530	\$4,109,536	\$98,530	\$98,530
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$4,109,536	\$98,529	\$4,109,536	\$98,529	\$98,529

Line Item Information	Fund	FY 2019-20		FY 2020-21		FY 2021-22
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request

**07. Department of Human Services Medicaid-Funded Programs - Mental Health Institutes**

	<b>Total</b>	\$8,219,072	\$197,059	\$8,219,072	\$197,059	\$197,059
	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$4,109,536	\$98,530	\$4,109,536	\$98,530	\$98,530
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$4,109,536	\$98,529	\$4,109,536	\$98,529	\$98,529

Auxiliary Data			
<b>Requires Legislation?</b>	NO		
<b>Type of Request?</b>	Department of Health Care Policy and Financing Non-Prioritized Request	<b>Interagency Approval or Related Schedule 13s:</b>	Other

**Schedule 13**

**Funding Request for the 2020-21 Budget Cycle**

**Department of Health Care Policy and Financing**

**Request Title**

**NPS-01 Mental Health Institutes Revenue Adjustment  
NPBA-01 Mental Health Institutes Revenue Adjustment**

Dept. Approval By:   **Supplemental 2019-20**

OSPB Approval By:   **Budget Amendment 2020-21**

Summary Information	Fund	FY 2019-20		FY 2020-21		FY 2021-22
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
<b>Total</b>		<b>\$8,219,072</b>	<b>\$197,059</b>	<b>\$8,219,072</b>	<b>\$197,059</b>	<b>\$197,059</b>
FTE		0.0	0.0	0.0	0.0	0.0
<b>Total of All Line Items Impacted by Change Request</b>	GF	<b>\$4,109,536</b>	<b>\$98,530</b>	<b>\$4,109,536</b>	<b>\$98,530</b>	<b>\$98,530</b>
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$4,109,536	\$98,529	\$4,109,536	\$98,529	\$98,529

Line Item Information	Fund	FY 2019-20		FY 2020-21		FY 2021-22
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
<b>07. Department of Human Services Medicaid-Funded Programs - Mental Health Institutes</b>	<b>Total</b>	<b>\$8,219,072</b>	<b>\$197,059</b>	<b>\$8,219,072</b>	<b>\$197,059</b>	<b>\$197,059</b>
	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$4,109,536	\$98,530	\$4,109,536	\$98,530	\$98,530
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$4,109,536	\$98,529	\$4,109,536	\$98,529	\$98,529

Auxiliary Data			
<b>Requires Legislation?</b>	NO		
<b>Type of Request?</b>	Department of Health Care Policy and Financing Non-Prioritized Request	<b>Interagency Approval or Related Schedule 13s:</b>	Other

**Schedule 13**

**Funding Request for the 2020-21 Budget Cycle**

**Department of Health Care Policy and Financing**


Request Title

NPS-02 Annual Fleet Vehicle True Up

Dept. Approval By: 

X

Supplemental 2019-20

OSPБ Approval By: 

Budget Amendment 2020-21

Summary Information	Fund	FY 2019-20		FY 2020-21		FY 2021-22
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
	Total	\$15,595,306	(\$17,574)	\$15,561,269	\$0	\$0
	FTE	0.0	0.0	0.0	0.0	0.0
Total of All Line Items Impacted by Change Request	GF	\$7,797,653	(\$8,786)	\$7,780,619	\$0	\$0
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$7,797,653	(\$8,788)	\$7,780,650	\$0	\$0

Line Item Information	Fund	FY 2019-20		FY 2020-21		FY 2021-22
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request

**07. Department of Human Services Medicaid-Funded Programs - DHS Services Indirect Cost Assessment**

Total	\$15,595,306	(\$17,574)	\$15,561,269	\$0	\$0
FTE	0.0	0.0	0.0	0.0	0.0
GF	\$7,797,653	(\$8,786)	\$7,780,619	\$0	\$0
CF	\$0	\$0	\$0	\$0	\$0
RF	\$0	\$0	\$0	\$0	\$0
FF	\$7,797,653	(\$8,788)	\$7,780,650	\$0	\$0

Auxiliary Data			
Requires Legislation?	NO		
Type of Request?	Department of Health Care Policy and Financing Non-Prioritized Request	Interagency Approval or Related Schedule 13s:	Other



**Schedule 13**

**Funding Request for the 2020-21 Budget Cycle**

**Department of Health Care Policy and Financing**

**Request Title**

**NPS-03 DYS Caseload Reduction**  
**NPBA-03 DYS Caseload Reduction**

Dept. Approval By: 	<u>    </u>	<u>X</u>	<b>Supplemental 2019-20</b>
OSPB Approval By: 	<u>    </u>	<u>X</u>	<b>Budget Amendment 2020-21</b>

Summary Information	Fund	FY 2019-20		FY 2020-21		FY 2021-22
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
	<b>Total</b>	\$1,156,907	(\$129,585)	\$1,158,959	(\$188,562)	(\$188,562)
	FTE	0.0	0.0	0.0	0.0	0.0
<b>Total of All Line Items Impacted by Change Request</b>	GF	\$578,454	(\$64,793)	\$579,480	(\$94,281)	(\$94,281)
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$578,453	(\$64,792)	\$579,479	(\$94,281)	(\$94,281)

Line Item Information	Fund	FY 2019-20		FY 2020-21		FY 2021-22
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
<b>07. Department of Human Services Medicaid-Funded Programs - Division Of Youth Corrections - Medicaid Funding</b>						
	<b>Total</b>	\$1,156,907	(\$129,585)	\$1,158,959	(\$188,562)	(\$188,562)
	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$578,454	(\$64,793)	\$579,480	(\$94,281)	(\$94,281)
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$578,453	(\$64,792)	\$579,479	(\$94,281)	(\$94,281)

Auxiliary Data			
Requires Legislation?	NO		
Type of Request?	Department of Health Care Policy and Financing Non-Prioritized Request	Interagency Approval or Related Schedule 13s:	Other



**Schedule 13**

**Funding Request for the 2020-21 Budget Cycle**

**Department of Health Care Policy and Financing**

**Request Title**

**NPS-03 DYS Caseload Reduction**  
**NPBA-03 DYS Caseload Reduction**

Dept. Approval By: 	<u>    </u>	<u>X</u>	<b>Supplemental 2019-20</b>
OSPB Approval By: 	<u>    </u>	<u>X</u>	<b>Budget Amendment 2020-21</b>

Summary Information	Fund	FY 2019-20		FY 2020-21		FY 2021-22
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
	<b>Total</b>	\$1,156,907	(\$129,585)	\$1,158,959	(\$188,562)	(\$188,562)
	FTE	0.0	0.0	0.0	0.0	0.0
<b>Total of All Line Items Impacted by Change Request</b>	GF	\$578,454	(\$64,793)	\$579,480	(\$94,281)	(\$94,281)
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$578,453	(\$64,792)	\$579,479	(\$94,281)	(\$94,281)

Line Item Information	Fund	FY 2019-20		FY 2020-21		FY 2021-22
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
<b>07. Department of Human Services Medicaid-Funded Programs - Division Of Youth Corrections - Medicaid Funding</b>						
	<b>Total</b>	\$1,156,907	(\$129,585)	\$1,158,959	(\$188,562)	(\$188,562)
	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$578,454	(\$64,793)	\$579,480	(\$94,281)	(\$94,281)
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$578,453	(\$64,792)	\$579,479	(\$94,281)	(\$94,281)

Auxiliary Data			
Requires Legislation?	NO		
Type of Request?	Department of Health Care Policy and Financing Non-Prioritized Request	Interagency Approval or Related Schedule 13s:	Other

**Schedule 13**

**Funding Request for the 2020-21 Budget Cycle**

**Department of Health Care Policy and Financing**

**Request Title**

**S-01 Medical Services Premiums**

Dept. Approval By: 

**X**

**Supplemental 2019-20**

OSPB Approval By: 

**Budget Amendment 2020-21**

Summary Information	Fund	FY 2019-20		FY 2020-21		FY 2021-22
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
	Total	\$7,895,417,528	\$64,206,386	\$7,915,363,590	\$0	\$0
	FTE	0.0	0.0	0.0	0.0	0.0
Total of All Line Items Impacted by Change Request	GF	\$2,285,686,174	\$36,885,502	\$2,294,366,911	\$0	\$0
	CF	\$983,543,298	\$42,906,264	\$984,608,781	\$0	\$0
	RF	\$88,876,290	\$0	\$88,876,290	\$0	\$0
	FF	\$4,537,311,766	(\$15,585,380)	\$4,547,511,608	\$0	\$0

Line Item Information	Fund	FY 2019-20		FY 2020-21		FY 2021-22
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
<b>02. Medical Services Premiums - Medical Services Premiums</b>						
	Total	\$7,895,417,528	\$64,206,386	\$7,915,363,590	\$0	\$0
	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$2,285,686,174	\$36,885,502	\$2,294,366,911	\$0	\$0
	CF	\$983,543,298	\$42,906,264	\$984,608,781	\$0	\$0
	RF	\$88,876,290	\$0	\$88,876,290	\$0	\$0
	FF	\$4,537,311,766	(\$15,585,380)	\$4,547,511,608	\$0	\$0

Auxiliary Data			
Requires Legislation?	NO		
Type of Request?	Department of Health Care Policy and Financing Prioritized Request	Interagency Approval or Related Schedule 13s:	None

**Schedule 13**

**Funding Request for the 2020-21 Budget Cycle**

**Department of Health Care Policy and Financing**

**Request Title**

**S-02 Behavioral Health Programs**

Dept. Approval By:  X **Supplemental 2019-20**

OSPB Approval By:           **Budget Amendment 2020-21**

Summary Information	Fund	FY 2019-20		FY 2020-21		FY 2021-22
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
	Total	\$723,074,435	(\$15,654,741)	\$896,951,021	\$0	\$0
	FTE	0.0	0.0	0.0	0.0	0.0
Total of All Line Items Impacted by Change Request	GF	\$201,872,261	(\$2,733,519)	\$236,022,773	\$0	\$0
	CF	\$38,385,780	(\$985,814)	\$49,890,718	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$482,816,394	(\$11,935,408)	\$611,037,530	\$0	\$0

Line Item Information	Fund	FY 2019-20		FY 2020-21		FY 2021-22
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
<b>03. Behavioral Health Community Programs - Behavioral Health Capitation Payments</b>						
	Total	\$712,830,202	(\$15,945,946)	\$886,698,271	\$0	\$0
	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$199,508,367	(\$2,785,631)	\$233,656,914	\$0	\$0
	CF	\$37,852,285	(\$1,087,414)	\$49,356,779	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$475,469,550	(\$12,072,901)	\$603,684,578	\$0	\$0

<b>03. Behavioral Health Community Programs - Behavioral Health Fee-for-Service Payments</b>						
	Total	\$10,244,233	\$291,205	\$10,252,750	\$0	\$0
	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$2,363,894	\$52,112	\$2,365,859	\$0	\$0
	CF	\$533,495	\$101,600	\$533,939	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$7,346,844	\$137,493	\$7,352,952	\$0	\$0

Line Item Information	FY 2019-20		FY 2020-21		FY 2021-22
	Fund	Initial Appropriation	Supplemental Request	Base Request	Budget Amendment

Auxiliary Data					
Requires Legislation?	NO				
Type of Request?	Department of Health Care Policy and Financing Prioritized Request		Interagency Approval or Related Schedule 13s:		None



**Schedule 13**

**Funding Request for the 2020-21 Budget Cycle**

**Department of Health Care Policy and Financing**

**Request Title**

**S-03 Child Health Plan Plus**

Dept. Approval By:  X **Supplemental 2019-20**

OSPB Approval By:           **Budget Amendment 2020-21**

Summary Information	Fund	FY 2019-20		FY 2020-21		FY 2021-22
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
	<b>Total</b>	<b>\$209,101,718</b>	<b>(\$3,536,486)</b>	<b>\$209,174,664</b>	<b>\$0</b>	<b>\$0</b>
	FTE	0.0	0.0	0.0	0.0	0.0
<b>Total of All Line Items Impacted by Change Request</b>	GF	\$407,703	\$0	\$417,275	\$0	\$0
	CF	\$43,737,397	(\$737,600)	\$43,770,425	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$164,956,618	(\$2,798,886)	\$164,986,964	\$0	\$0

Line Item Information	Fund	FY 2019-20		FY 2020-21		FY 2021-22
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
<b>05. Indigent Care Program - Children's Basic Health Plan Medical and Dental Costs</b>						
	<b>Total</b>	<b>\$209,101,718</b>	<b>(\$3,536,486)</b>	<b>\$209,174,664</b>	<b>\$0</b>	<b>\$0</b>
	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$407,703	\$0	\$417,275	\$0	\$0
	CF	\$43,737,397	(\$737,600)	\$43,770,425	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$164,956,618	(\$2,798,886)	\$164,986,964	\$0	\$0

Auxiliary Data			
<b>Requires Legislation?</b>	NO		
<b>Type of Request?</b>	Department of Health Care Policy and Financing Prioritized Request	<b>Interagency Approval or Related Schedule 13s:</b>	None

**Schedule 13**

**Funding Request for the 2020-21 Budget Cycle**

**Department of Health Care Policy and Financing**

**Request Title**

**S-4 Medicare Modernization Act State Contribution**

Dept. Approval By:  X **Supplemental 2019-20**

OSPB Approval By:  **Budget Amendment 2020-21**

Summary Information	Fund	FY 2019-20		FY 2020-21		FY 2021-22
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
Total		\$151,073,595	\$9,321,829	\$151,073,595	\$0	\$0
FTE		0.0	0.0	0.0	0.0	0.0
Total of All Line Items Impacted by Change Request	GF	\$151,073,595	\$9,321,829	\$151,073,595	\$0	\$0
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2019-20		FY 2020-21		FY 2021-22
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request

**06. Other Medical Services - Medicare Modernization Act State Contribution Payment**

Total	\$151,073,595	\$9,321,829	\$151,073,595	\$0	\$0
FTE	0.0	0.0	0.0	0.0	0.0
GF	\$151,073,595	\$9,321,829	\$151,073,595	\$0	\$0
CF	\$0	\$0	\$0	\$0	\$0
RF	\$0	\$0	\$0	\$0	\$0
FF	\$0	\$0	\$0	\$0	\$0

Auxiliary Data			
Requires Legislation?	NO		
Type of Request?	Department of Health Care Policy and Financing Prioritized Request	Interagency Approval or Related Schedule 13s:	None


**Schedule 13**

**Funding Request for the 2020-21 Budget Cycle**

**Department of Health Care Policy and Financing**

**Request Title**

**S-05 Office of Community Living Cost and Caseload**

Dept. Approval By: 

X

**Supplemental 2019-20**

OSPB Approval By: 

**Budget Amendment 2020-21**

Summary Information	Fund	FY 2019-20		FY 2020-21		FY 2021-22
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
	Total	\$675,219,967	(\$2,658,717)	\$675,062,285	\$0	\$0
	FTE	0.0	0.0	0.0	0.0	0.0
Total of All Line Items Impacted by Change Request	GF	\$340,952,451	(\$1,133,637)	\$343,590,629	\$0	\$0
	CF	\$6,951,769	(\$579,579)	\$4,242,116	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$327,315,747	(\$945,501)	\$327,229,540	\$0	\$0

Line Item Information	Fund	FY 2019-20		FY 2020-21		FY 2021-22
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
<b>04. Office of Community Living - Adult Comprehensive Services</b>						
	Total	\$503,255,278	\$4,288,232	\$502,793,147	\$0	\$0
	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$248,117,256	\$2,443,580	\$250,596,573	\$0	\$0
	CF	\$3,510,383	(\$299,464)	\$800,001	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$251,627,639	\$2,144,116	\$251,396,573	\$0	\$0

<b>04. Office of Community Living - Adult Supported Living Services</b>						
	Total	\$86,732,157	(\$1,549,884)	\$86,971,925	\$0	\$0
	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$45,959,837	(\$611,005)	\$46,082,518	\$0	\$0
	CF	\$2,676,085	(\$479,521)	\$2,676,689	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$38,096,235	(\$459,358)	\$38,212,718	\$0	\$0

Line Item Information	Fund	FY 2019-20		FY 2020-21	FY 2021-22	
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
<b>04. Office of Community Living - Children's Extensive Support Services</b>						
	Total	\$27,062,419	\$1,197,702	\$27,080,575	\$0	\$0
	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$13,531,210	\$598,850	\$13,540,287	\$0	\$0
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$13,531,209	\$598,852	\$13,540,288	\$0	\$0
<b>04. Office of Community Living - Case Management</b>						
	Total	\$45,206,293	(\$4,795,865)	\$45,243,320	\$0	\$0
	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$23,571,393	(\$2,693,759)	\$23,590,677	\$0	\$0
	CF	\$150,346	\$255,702	\$150,471	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$21,484,554	(\$2,357,808)	\$21,502,172	\$0	\$0
<b>04. Office of Community Living - Family Support Services</b>						
	Total	\$7,811,600	(\$56,296)	\$7,817,740	\$0	\$0
	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$7,196,645	\$0	\$7,202,785	\$0	\$0
	CF	\$614,955	(\$56,296)	\$614,955	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0
<b>04. Office of Community Living - Children's Habilitation Residential Program</b>						
	Total	\$5,152,220	(\$1,742,606)	\$5,155,578	\$0	\$0
	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$2,576,110	(\$871,303)	\$2,577,789	\$0	\$0
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$2,576,110	(\$871,303)	\$2,577,789	\$0	\$0

**Auxiliary Data**

<b>Requires Legislation?</b>	NO		
<b>Type of Request?</b>	Department of Health Care Policy and Financing Prioritized Request	<b>Interagency Approval or Related Schedule 13s:</b>	None

**Schedule 13**

**Funding Request for the 2020-21 Budget Cycle**

**Department of Health Care Policy and Financing**

Request Title

**S-06 Pharmacy Pricing and Technology**

Dept. Approval By:  X **Supplemental 2019-20**

OSPB Approval By:  **Budget Amendment 2020-21**

Summary Information	Fund	FY 2019-20		FY 2020-21		FY 2021-22
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
	Total	\$7,916,999,390	\$7,135,879	\$7,932,881,076	\$0	\$0
	FTE	0.0	0.0	0.0	0.0	0.0
Total of All Line Items Impacted by Change Request	GF	\$2,291,701,554	\$1,408,842	\$2,298,870,713	\$0	\$0
	CF	\$986,158,529	\$325,528	\$987,156,502	\$0	\$0
	RF	\$89,026,290	\$0	\$89,026,290	\$0	\$0
	FF	\$4,550,113,017	\$5,401,509	\$4,557,827,571	\$0	\$0

Line Item Information	Fund	FY 2019-20		FY 2020-21		FY 2021-22
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request

**01. Executive Director's Office - General Professional Services and Special Projects**

Total	\$21,581,862	\$1,799,357	\$17,517,486	\$0	\$0
FTE	0.0	0.0	0.0	0.0	0.0
GF	\$6,015,380	\$0	\$4,503,802	\$0	\$0
CF	\$2,615,231	\$0	\$2,547,721	\$0	\$0
RF	\$150,000	\$0	\$150,000	\$0	\$0
FF	\$12,801,251	\$1,799,357	\$10,315,963	\$0	\$0

**02. Medical Services Premiums - Medical Services Premiums**

Total	\$7,895,417,528	\$5,336,522	\$7,915,363,590	\$0	\$0
FTE	0.0	0.0	0.0	0.0	0.0
GF	\$2,285,686,174	\$1,408,842	\$2,294,366,911	\$0	\$0
CF	\$983,543,298	\$325,528	\$984,608,781	\$0	\$0
RF	\$88,876,290	\$0	\$88,876,290	\$0	\$0
FF	\$4,537,311,766	\$3,602,152	\$4,547,511,608	\$0	\$0

Line Item Information	FY 2019-20		FY 2020-21	FY 2021-22	
	Fund	Initial Appropriation	Supplemental Request	Base Request	Budget Amendment

Auxiliary Data						
Requires Legislation?	NO					
Type of Request?	Department of Health Care Policy and Financing Prioritized Request		Interagency Approval or Related Schedule 13s:		None	

**Schedule 13**

**Funding Request for the 2020-21 Budget Cycle**

**Department of Health Care Policy and Financing**

Request Title

**S-07 Patient Placement and Benefit Implementation- SUD**

Dept. Approval By:  X Supplemental 2019-20

OSPB Approval By:  Budget Amendment 2020-21

Summary Information	Fund	FY 2019-20		FY 2020-21		FY 2021-22
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
	Total	\$21,581,862	\$80,000	\$17,517,486	\$0	\$0
	FTE	0.0	0.0	0.0	0.0	0.0
Total of All Line Items Impacted by Change Request	GF	\$6,015,380	\$26,400	\$4,503,802	\$0	\$0
	CF	\$2,615,231	\$13,600	\$2,547,721	\$0	\$0
	RF	\$150,000	\$0	\$150,000	\$0	\$0
	FF	\$12,801,251	\$40,000	\$10,315,963	\$0	\$0

Line Item Information	Fund	FY 2019-20		FY 2020-21		FY 2021-22
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request

**01. Executive Director's Office - General Professional Services and Special Projects**

Total	\$21,581,862	\$80,000	\$17,517,486	\$0	\$0
FTE	0.0	0.0	0.0	0.0	0.0
GF	\$6,015,380	\$26,400	\$4,503,802	\$0	\$0
CF	\$2,615,231	\$13,600	\$2,547,721	\$0	\$0
RF	\$150,000	\$0	\$150,000	\$0	\$0
FF	\$12,801,251	\$40,000	\$10,315,963	\$0	\$0

Auxiliary Data			
Requires Legislation?	NO		
Type of Request?	Department of Health Care Policy and Financing Prioritized Request	Interagency Approval or Related Schedule 13s:	None

**Schedule 13**

**Funding Request for the 2020-21 Budget Cycle**

**Department of Health Care Policy and Financing**


Request Title

**S-08 Leased Space**

Dept. Approval By: 

**X**

**Supplemental 2019-20**

OSPB Approval By: 

**Budget Amendment 2020-21**

Summary Information	Fund	FY 2019-20		FY 2020-21		FY 2021-22
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
	<b>Total</b>	<b>\$2,514,035</b>	<b>\$72,035</b>	<b>\$2,514,035</b>	<b>\$0</b>	<b>\$0</b>
	FTE	0.0	0.0	0.0	0.0	0.0
<b>Total of All Line Items Impacted by Change Request</b>	GF	\$1,042,319	\$29,865	\$1,042,319	\$0	\$0
	CF	\$214,699	\$6,152	\$214,699	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$1,257,017	\$36,018	\$1,257,017	\$0	\$0

Line Item Information	Fund	FY 2019-20		FY 2020-21		FY 2021-22
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
<b>01. Executive Director's Office - Leased Space</b>						
	<b>Total</b>	<b>\$2,514,035</b>	<b>\$72,035</b>	<b>\$2,514,035</b>	<b>\$0</b>	<b>\$0</b>
	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$1,042,319	\$29,865	\$1,042,319	\$0	\$0
	CF	\$214,699	\$6,152	\$214,699	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$1,257,017	\$36,018	\$1,257,017	\$0	\$0

Auxiliary Data			
Requires Legislation?	NO		
Type of Request?	Department of Health Care Policy and Financing Prioritized Request	Interagency Approval or Related Schedule 13s:	None





**Department Priority: S-12, BA-12**  
**Request Detail: Use Nursing Home Penalty Cash Fund for Closure of Union Printers Home**

Summary of Incremental Funding Change for FY 2020-21			
	FY 2019-20	FY 2020-21	FY 2021-22
Total Funds	\$1,648,325	\$250,000	\$0
FTE	0.0	0.0	0.0
General Fund	\$0	\$0	\$0
Cash Funds	\$1,648,325	\$250,000	\$0
Reappropriated Funds	\$0	\$0	\$0
Federal Funds	\$0	\$0	\$0

***Summary of Request:***

The Department requests a total funds appropriation of \$1,648,325 in FY 2019-20 and \$250,000 in FY 2020-21 from the Nursing Home Penalty Cash Fund to pay expenses of the temporary management contractor and pay for operating expenses of Union Printers Home while the facility is in the process of closing and the contractor finds proper and safe placement for the facility’s residents. The Department is required to find placement for the residents under federal law. Of the \$1,648,325 requested in FY 2019-20, the Department requests rollforward authority on \$100,000 to cover potential future costs after the receivership is terminated.

**Current Program:**

The Nursing Home Penalty Cash Fund (“the Fund”) was created pursuant to section 25.5-6-205(3)(a), C.R.S. The Fund was specifically created to provide funding for relocation and closure activity. Section 25-1-107.5(c), C.R.S. specifies that the Fund may be used for relocating residents to other facilities, maintaining the operations of a nursing facility pending correction of violations, and to close a facility. Federal regulations at 42 CFR § 488.426 require the state to arrange for the safe and orderly transfer of all Medicare and Medicaid residents to another facility. Further, federal regulations at 42 CFR § 488.442(g) (2019) require that civil money penalties collected by the State from nursing facilities for this purpose are used for the protection of the health or property of residents in facilities that the State or the federal Centers for Medicare and Medicaid Services (CMS) has found to be noncompliant.

The Fund consists of money that has been collected from nursing facilities that have had a monetary penalty assessed against the facility for substandard care. As of the beginning of FY 2019-20, the balance in the Fund was \$8,125,682, and is projected to increase by \$702,076 in FY 2019-20, and increase by \$719,339 in FY 2020-21.<sup>1</sup> If this request is approved, the expected FY 2019-20 ending fund balance would be reduced to \$7,279,433.

**Problem or Opportunity:**

The Colorado Department of Health and Environment (CDPHE) has issued a summary suspension of Union Printer Home’s license following a determination that they could no longer ensure the health and safety of residents in the building. Union Printer Home’s management has been removed from day-to-day operations. The building has been placed into receivership under the State’s control while residents are relocated.

CDPHE and the Department engaged a temporary management company, Vivage Senior Living, to take over operations at the facility, ensure the health and safety of residents, and facilitate the closure of the facility starting February 11, 2020. HCPF and CDPHE are working with Vivage, Union Printers, the Ombudsman, and the Single Entry Point (SEP) Case Management Agency (CMA) to support residents to choose and transfer to new facilities. The Department has identified that there is capacity in area providers to serve these individuals. Vivage and Union Printers Home management staff notified the residents and staff at the facility on February 11, 2020 of the closure and are in contact with families/hosting family meetings. The SEP/CMAs are also in communication with residents and families to support them in choosing a new facility or other services.

**Proposed Solution:**

The Department requests a total funds appropriation of \$1,648,325 in FY 2019-20 and \$250,000 in FY 2020-21 to pay for Vivage Senior Living’s contractor fees and pay for operating expenses of the facility while

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<sup>1</sup> For detailed information about cash fund balances, please see the Department’s Schedule 9 from the FY 2020-21 budget cycle, page 53. <https://www.colorado.gov/pacific/sites/default/files/HCPF%2C%20FY21%2C%20Schedule%209%20Cash%20Fund%20Reports.pdf>

Vivage Senior Living finds proper and safe placement for the facility's residents. Of this total, the Department requests that the total amount be funded from the Nursing Home Penalty Cash Fund. Additionally, the Department requests rollforward authority for up to \$100,000 of the requested \$1,648,325 in FY 2019-20. There is no General Fund impact to this request. No additional matching federal funds are available for these funds.

These funds would be used to ensure Vivage has sufficient cash flow to provide for residents and coordinate transfer costs. The Department estimates this transfer process will take between 45 and 60 days. These expenses are above and beyond expenses covered in the Medicaid per diem payments for members who remain in the facility. There is no offset to Medical Services Premiums in this request; per diem payments for members in the facility are included in the base budget, both prior to, and after their discharge to a new facility. After all residents are transferred, the Department expects it will be able to recoup some funds from Medicaid payments and the former operator. The Department has escrowed Medicaid nursing facility per diem payments billed by Vivage for a pre-audit review. After the receivership is complete, the Department would reconcile withheld funds against the cash advances made from the Nursing Home Penalty Cash Fund, then recoup the appropriate cash advances and credit them back to the Fund while paying the appropriate nursing facility per diem payments to Vivage.

Rollforward authority is needed on \$100,000 to pay for potential costs after the receivership is terminated. The receivership contract with Vivage includes a provision for HCPF and CDPHE to reimburse up to a total of \$100,000 for future costs associated with the receivership and for attorney fees incurred by Vivage for defending claims brought against Vivage.

Additionally, the Department requests \$250,000 total funds in FY 2020-21 for any potential costs incurred outside of the receivership period in the next fiscal year.

***Anticipated Outcomes:***

If this request is not funded, the Department will absorb this expenditure in the line item for Medical Services Premiums using General Fund. The Department is obligated under federal law (Title XIX of the Social Security Act, §1819(h)(4)) to provide for the safe and orderly transfer of the residents. Therefore, the Department has already contracted with the temporary management agency and is required to make payments for services performed.

***Assumptions and Calculations:***

Estimates for the facility's operating expenditures have been supplied by Vivage and reviewed by the Department. The total amount required to relocate these patients may differ from the amount of this request. If necessary, the Department may submit an additional budget action to account for any differences. Any unused funds would revert to the Nursing Home Penalty Cash Fund.

***Supplemental, 1331 Supplemental or Budget Amendment Criteria***

This request meets the criteria of an unforeseen contingency. CMS issued a notice to Union Printers Home to be terminated as a provider at the close of February 22, 2020 due to substantial non-compliance with Medicare regulations. This funding is necessary to guarantee the protection of the health or property of Union Printer Home residents.

S-12, BA-12 Use Nursing Home Penalty Cash Fund for Closure of Union Printers Home  
Appendix A: Calculations and Assumptions

Table 1.1 FY 2019-20 Summary By Line Item - Use Nursing Home Penalty Cash Fund for Closure of Union Printers Home							
Row	Line Item	Total Funds	FTE	General Fund	Cash Funds <sup>(1)</sup>	Federal Funds	Source/Calculation
A	(1) Executive Director's Office (A) General Professional Services and Special Projects	\$100,000	0.0	\$0	\$100,000	\$0	Table 2.1 Row A
B	(2) Medical Services Premiums, Medical and Long-Term Care Services for Medicaid Eligible Individuals	\$1,548,325	0.0	\$0	\$1,548,325	\$0	Table 2.1 Row B + Row I
C	<b>Total Request</b>	<b>\$1,648,325</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,648,325</b>	<b>\$0</b>	<b>Row A + Row B</b>
<b>Notes:</b> (1) The entirety of the request would be funded from the Nursing Home Penalty Cash Fund. Of this amount, the Department requests rollforward authority on \$100,000 for attorney's fees and costs associated with potential lawsuits against the Receiver in future fiscal years.							

Table 1.1 FY 2020-21 Summary By Line Item - Use Nursing Home Penalty Cash Fund for Closure of Union Printers Home							
Row	Line Item	Total Funds	FTE	General Fund	Cash Funds <sup>(1)</sup>	Federal Funds	Source/Calculation
A	(1) Executive Director's Office (A) General Professional Services and Special Projects	\$0	0.0	\$0	\$0	\$0	Table 2.1 Row A
B	(2) Medical Services Premiums, Medical and Long-Term Care Services for Medicaid Eligible Individuals	\$250,000	0.0	\$0	\$250,000	\$0	Table 2.1 Row B + Row I
C	<b>Total Request</b>	<b>\$250,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>Row A + Row B</b>
<b>Notes:</b> (1) The entirety of the request would be funded from the Nursing Home Penalty Cash Fund.							

<b>Table 2.1 FY 2019-20 Costs of Receivership</b>		
<b>Row</b>	<b>Contractor Expenses</b>	<b>Original Total</b>
<b>A</b>	Potential Attorney Fees and Future Costs after Termination of Receivership	\$100,000
<b>B</b>	Relocate Residents	\$42,775
<b>C</b>	<i>Subtotal Contractor Expenses</i>	<i>\$142,775</i>
<b>D</b>	<b>Operating Expenses</b>	<b>Total</b>
<b>E</b>	Payroll and Temporary Nurse Staffing	\$623,000
<b>F</b>	Medical and Equipment Expenses	\$411,795
<b>G</b>	Administration Expenses	\$277,391
<b>H</b>	Insurance	\$193,364
<b>I</b>	<i>Subtotal Operating Expenses</i>	<i>\$1,505,550</i>
<b>J</b>	<b>Total Costs</b>	<b>\$1,648,325</b>

<b>Table 2.1 FY 2020-21 Costs of Receivership</b>		
<b>Row</b>	<b>Contractor Expenses</b>	<b>Total</b>
<b>A</b>	Contingency Amount for Costs Incurred Outside of Receivership Period	\$250,000
<b>B</b>	<b>Total Costs</b>	<b>\$250,000</b>



**Department Priority: S-12, BA-12**  
**Request Detail: Use Nursing Home Penalty Cash Fund for Closure of Union Printers Home**

Summary of Incremental Funding Change for FY 2020-21			
	FY 2019-20	FY 2020-21	FY 2021-22
Total Funds	\$1,648,325	\$250,000	\$0
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<b>B</b>	<b>Total Costs</b>	<b>\$250,000</b>

**FY 2020-21 Budget Request - Department of Health Care Policy and Financing**

**Schedule 00 - Reconciliation Detail**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>01. Executive Director's Office - (A) General Administration - Personal Services</b>						
HB 19-1269 Mental Health Parity Insurance Medicaid	\$169,542	3.0	\$57,644	\$27,127	\$0	\$84,771
HB 19-1287 Treatment For Opioids And Substance Use Disorders	\$58,364	0.8	\$19,844	\$9,338	\$0	\$29,182
HB 19-1302 Cancer Treatment And License Plate Surcharge	\$52,802	0.0	\$0	\$26,401	\$0	\$26,401
SB 19-005 Import Prescription Drugs From Canada	\$399,293	4.1	\$469,293	\$0	\$0	(\$70,000)
SB19-195 Child & Youth Behavioral Health System Enhancements	\$289,009	3.9	\$172,652	\$0	\$0	\$116,357
SB 19-207 FY 2019-20 Long Bill	\$37,641,704	488.2	\$12,759,515	\$3,508,366	\$2,436,543	\$18,937,280
<b>2019-20 Initial Appropriation</b>	<b>\$38,610,714</b>	<b>500.0</b>	<b>\$13,478,948</b>	<b>\$3,571,232</b>	<b>\$2,436,543</b>	<b>\$19,123,991</b>
<b>2019-20 Total Revised Appropriation Request</b>	<b>\$38,610,714</b>	<b>500.0</b>	<b>\$13,478,948</b>	<b>\$3,571,232</b>	<b>\$2,436,543</b>	<b>\$19,123,991</b>
<b>2020-21 Starting Base</b>	<b>\$38,610,714</b>	<b>500.0</b>	<b>\$13,478,948</b>	<b>\$3,571,232</b>	<b>\$2,436,543</b>	<b>\$19,123,991</b>
TA-04 HB18-1326 Support For Transition Frm Institute Setting	\$157,983	0.0	\$78,993	\$0	\$0	\$78,990
TA-16 FY 2019-20 R-06 Local Administration Transformation	\$39,067	0.5	\$13,282	\$6,252	\$0	\$19,533
TA-17 FY 19-20 R-07 Payment Reform- APM/CPC+ and Hospitals	\$10,909	0.2	\$3,574	\$1,880	\$0	\$5,455
TA-18 FY 19-20 R-08 Benefits and Tech Advisory Committee	\$11,682	0.2	\$4,322	\$1,519	\$0	\$5,841
TA-20 FY 19-20 R-10 Customer Experience	\$11,682	0.2	\$3,971	\$1,870	\$0	\$5,841
TA-22 FY 19-20 R-12 Medicaid Enterprise Operations	\$16,774	0.2	\$4,926	\$5,462	\$0	\$6,386
TA-25 FY 19-20 R-15 Operational Compliance & Prog Oversight	\$39,255	0.5	\$16,938	\$2,263	\$0	\$20,054
TA-26 FY19-20 R-16 Emplmnt 1st Initiatives & State Prog IDD	\$10,543	0.2	\$0	\$10,543	\$0	\$0
TA-35 SB 15-011 Pilot Prog Spinal Cord Injury Alt Medicine	(\$53,166)	(0.8)	(\$26,583)	\$0	\$0	(\$26,583)
TA-41A FY20 Salary Survey Base Building	\$1,217,111	0.0	\$443,271	\$97,716	\$26,282	\$649,842
TA-42 HB 19-1210 Local Government Minimum Wage	\$68,222	0.9	\$34,111	\$0	\$0	\$34,111
TA-43 HB 19-1269 Mental Health Parity Insurance Medicaid	(\$25,550)	(1.0)	(\$8,687)	(\$4,088)	\$0	(\$12,775)
TA-44 SB 19-005 Import Prescription Drugs from Canada	\$79,859	0.9	\$79,859	\$0	\$0	\$0
TA-45 SB 19-197 Cont Complementary or Alt Medicine Prog	\$49,325	0.8	\$24,663	\$0	\$0	\$24,662
TA-47 HB 19-1287 Treatment Opioids & Substance Use Disorder	\$11,672	0.2	\$3,969	\$1,867	\$0	\$5,836
TA-49 SB 19-195 Child & Youth Behavioral Health System	\$96,336	1.1	\$63,348	\$0	\$0	\$32,988
TA-56A Statewide Indirect Cost Recoveries Common Policy Adj	\$0	0.0	\$162,909	\$0	(\$162,909)	\$0
TA-59A Annualization of SB 18-200	\$238,348	0.0	\$88,747	\$18,117	\$5,441	\$126,043
<b>2020-21 Base Request</b>	<b>\$40,590,766</b>	<b>504.1</b>	<b>\$14,470,561</b>	<b>\$3,714,633</b>	<b>\$2,305,357</b>	<b>\$20,100,215</b>
R-06 Improve Customer Service	\$258,142	4.3	\$85,187	\$43,884	\$0	\$129,071

R-07 Pharmacy Pricing and Technology	\$506,630	5.0	\$167,188	\$86,127	\$0	\$253,315
R-08 Accountability and Compliance Improvement Resources	\$882,686	11.5	\$297,967	\$118,699	\$0	\$466,020
R-09 Bundled Payments	\$142,306	1.9	\$46,961	\$24,192	\$0	\$71,153
R-14 Enhanced Care and Condition Management	\$93,645	1.0	\$30,903	\$15,918	\$0	\$46,824
R-15 Medicaid Recovery & Third Party Liability Modernization	\$465,897	5.8	\$153,745	\$79,203	\$0	\$232,949
R-16 Case Management & State-only Programs Modernization	\$318,991	3.8	\$236,139	\$0	\$0	\$82,852
R-17 Program Capacity for Older Adults	\$68,988	0.9	\$22,766	\$11,728	\$0	\$34,494
<b>2020-21 Governor's Budget Request - Nov 1</b>	<b>\$43,328,051</b>	<b>538.3</b>	<b>\$15,511,417</b>	<b>\$4,094,384</b>	<b>\$2,305,357</b>	<b>\$21,416,893</b>
BA-11 Convert Contractors to FTE	\$845,198	11.5	\$228,987	\$147,303	\$0	\$468,908
<b>2020-21 Total Revised Appropriation Request</b>	<b>\$44,173,249</b>	<b>549.8</b>	<b>\$15,740,404</b>	<b>\$4,241,687</b>	<b>\$2,305,357</b>	<b>\$21,885,801</b>

**Health, Life, and Dental**

HB 19-1302 Cancer Treatment And License Plate Surcharge	\$6,078	0.0	\$0	\$3,039	\$0	\$3,039
SB 19-207 FY 2019-20 Long Bill	\$4,784,250	0.0	\$1,700,447	\$418,198	\$126,088	\$2,539,517
<b>2019-20 Initial Appropriation</b>	<b>\$4,790,328</b>	<b>0.0</b>	<b>\$1,700,447</b>	<b>\$421,237</b>	<b>\$126,088</b>	<b>\$2,542,556</b>
<b>2019-20 Total Revised Appropriation Request</b>	<b>\$4,790,328</b>	<b>0.0</b>	<b>\$1,700,447</b>	<b>\$421,237</b>	<b>\$126,088</b>	<b>\$2,542,556</b>
<b>2020-21 Starting Base</b>	<b>\$4,790,328</b>	<b>0.0</b>	<b>\$1,700,447</b>	<b>\$421,237</b>	<b>\$126,088</b>	<b>\$2,542,556</b>
TA-04 HB18-1326 Support For Transition Frm Institute Setting	\$39,635	0.0	\$19,818	\$0	\$0	\$19,817
TA-58A FY 2020-21 Total Compensation Request	\$1,224,972	0.0	\$490,832	\$104,710	\$12,444	\$616,986
<b>2020-21 Base Request</b>	<b>\$6,054,935</b>	<b>0.0</b>	<b>\$2,211,097</b>	<b>\$525,947</b>	<b>\$138,532</b>	<b>\$3,179,359</b>
R-06 Improve Customer Service	\$43,448	0.0	\$14,338	\$7,386	\$0	\$21,724
R-07 Pharmacy Pricing and Technology	\$50,210	0.0	\$16,569	\$8,536	\$0	\$25,105
R-08 Accountability and Compliance Improvement Resources	\$120,504	0.0	\$40,568	\$16,093	\$0	\$63,843
R-09 Bundled Payments	\$20,084	0.0	\$6,628	\$3,414	\$0	\$10,042
R-14 Enhanced Care and Condition Management	\$10,042	0.0	\$3,314	\$1,707	\$0	\$5,021
R-15 Medicaid Recovery & Third Party Liability Modernization	\$60,252	0.0	\$19,884	\$10,242	\$0	\$30,126
R-16 Case Management & State-only Programs Modernization	\$31,708	0.0	\$23,781	\$0	\$0	\$7,927
R-17 Program Capacity for Older Adults	\$10,042	0.0	\$3,314	\$1,707	\$0	\$5,021
<b>2020-21 Governor's Budget Request - Nov 1</b>	<b>\$6,401,225</b>	<b>0.0</b>	<b>\$2,339,493</b>	<b>\$575,032</b>	<b>\$138,532</b>	<b>\$3,348,168</b>
BA-11 Convert Contractors to FTE	\$120,503	0.0	\$32,441	\$20,971	\$0	\$67,091
<b>2020-21 Total Revised Appropriation Request</b>	<b>\$6,521,728</b>	<b>0.0</b>	<b>\$2,371,934</b>	<b>\$596,003</b>	<b>\$138,532</b>	<b>\$3,415,259</b>

**Short-term Disability**

HB 19-1302 Cancer Treatment And License Plate Surcharge	\$76	0.0	\$0	\$38	\$0	\$38
SB 19-207 FY 2019-20 Long Bill	\$66,522	0.0	\$24,002	\$5,263	\$2,206	\$35,051
<b>2019-20 Initial Appropriation</b>	<b>\$66,598</b>	<b>0.0</b>	<b>\$24,002</b>	<b>\$5,301</b>	<b>\$2,206</b>	<b>\$35,089</b>
<b>2019-20 Total Revised Appropriation Request</b>	<b>\$66,598</b>	<b>0.0</b>	<b>\$24,002</b>	<b>\$5,301</b>	<b>\$2,206</b>	<b>\$35,089</b>
<b>2020-21 Starting Base</b>	<b>\$66,598</b>	<b>0.0</b>	<b>\$24,002</b>	<b>\$5,301</b>	<b>\$2,206</b>	<b>\$35,089</b>
TA-04 HB18-1326 Support For Transition Frm Institute Setting	\$269	0.0	\$135	\$0	\$0	\$134
TA-58A FY 2020-21 Total Compensation Request	\$5,265	0.0	\$2,727	\$194	(\$567)	\$2,911
<b>2020-21 Base Request</b>	<b>\$72,132</b>	<b>0.0</b>	<b>\$26,864</b>	<b>\$5,495</b>	<b>\$1,639</b>	<b>\$38,134</b>
R-06 Improve Customer Service	\$390	0.0	\$129	\$66	\$0	\$195
R-07 Pharmacy Pricing and Technology	\$766	0.0	\$253	\$130	\$0	\$383
R-08 Accountability and Compliance Improvement Resources	\$1,336	0.0	\$448	\$180	\$0	\$708
R-09 Bundled Payments	\$215	0.0	\$70	\$37	\$0	\$108
R-14 Enhanced Care and Condition Management	\$142	0.0	\$47	\$24	\$0	\$71
R-15 Medicaid Recovery & Third Party Liability Modernization	\$706	0.0	\$233	\$120	\$0	\$353
R-16 Case Management & State-only Programs Modernization	\$543	0.0	\$402	\$0	\$0	\$141
R-17 Program Capacity for Older Adults	\$104	0.0	\$34	\$18	\$0	\$52
<b>2020-21 Governor's Budget Request - Nov 1</b>	<b>\$76,334</b>	<b>0.0</b>	<b>\$28,480</b>	<b>\$6,070</b>	<b>\$1,639</b>	<b>\$40,145</b>
BA-11 Convert Contractors to FTE	\$1,279	0.0	\$345	\$222	\$0	\$712
<b>2020-21 Total Revised Appropriation Request</b>	<b>\$77,613</b>	<b>0.0</b>	<b>\$28,825</b>	<b>\$6,292</b>	<b>\$1,639</b>	<b>\$40,857</b>

**Amortization Equalization Disbursement**

HB 19-1302 Cancer Treatment And License Plate Surcharge	\$2,300	0.0	\$0	\$1,150	\$0	\$1,150
SB 19-207 FY 2019-20 Long Bill	\$1,982,502	0.0	\$722,807	\$158,248	\$46,310	\$1,055,137
<b>2019-20 Initial Appropriation</b>	<b>\$1,984,802</b>	<b>0.0</b>	<b>\$722,807</b>	<b>\$159,398</b>	<b>\$46,310</b>	<b>\$1,056,287</b>
<b>2019-20 Total Revised Appropriation Request</b>	<b>\$1,984,802</b>	<b>0.0</b>	<b>\$722,807</b>	<b>\$159,398</b>	<b>\$46,310</b>	<b>\$1,056,287</b>
<b>2020-21 Starting Base</b>	<b>\$1,984,802</b>	<b>0.0</b>	<b>\$722,807</b>	<b>\$159,398</b>	<b>\$46,310</b>	<b>\$1,056,287</b>
TA-04 HB18-1326 Support For Transition Frm Institute Setting	\$7,080	0.0	\$3,540	\$0	\$0	\$3,540
TA-27 FY 19-20 BA-07 Public School Health Services	\$0	0.0	(\$1)	\$0	\$0	\$1
TA-58A FY 2020-21 Total Compensation Request	\$190,630	0.0	\$86,343	\$6,931	\$3,296	\$94,060
<b>2020-21 Base Request</b>	<b>\$2,182,512</b>	<b>0.0</b>	<b>\$812,689</b>	<b>\$166,329</b>	<b>\$49,606</b>	<b>\$1,153,888</b>
R-06 Improve Customer Service	\$11,488	0.0	\$3,791	\$1,953	\$0	\$5,744
R-07 Pharmacy Pricing and Technology	\$22,546	0.0	\$7,441	\$3,833	\$0	\$11,272
R-08 Accountability and Compliance Improvement Resources	\$39,284	0.0	\$13,261	\$5,282	\$0	\$20,741

R-09 Bundled Payments	\$6,333	0.0	\$2,089	\$1,077	\$0	\$3,167
R-14 Enhanced Care and Condition Management	\$4,168	0.0	\$1,375	\$708	\$0	\$2,085
R-15 Medicaid Recovery & Third Party Liability Modernization	\$20,735	0.0	\$6,842	\$3,525	\$0	\$10,368
R-16 Case Management & State-only Programs Modernization	\$14,259	0.0	\$10,556	\$0	\$0	\$3,703
R-17 Program Capacity for Older Adults	\$3,070	0.0	\$1,013	\$522	\$0	\$1,535
<b>2020-21 Governor's Budget Request - Nov 1</b>	<b>\$2,304,395</b>	<b>0.0</b>	<b>\$859,057</b>	<b>\$183,229</b>	<b>\$49,606</b>	<b>\$1,212,503</b>
BA-11 Convert Contractors to FTE	\$37,615	0.0	\$10,146	\$6,555	\$0	\$20,914
<b>2020-21 Total Revised Appropriation Request</b>	<b>\$2,342,010</b>	<b>0.0</b>	<b>\$869,203</b>	<b>\$189,784</b>	<b>\$49,606</b>	<b>\$1,233,417</b>

**Supplemental Amortization Equalization Disbursement**

HB 19-1302 Cancer Treatment And License Plate Surcharge	\$2,300	0.0	\$0	\$1,150	\$0	\$1,150
SB 19-207 FY 2019-20 Long Bill	\$1,982,502	0.0	\$722,807	\$158,248	\$46,310	\$1,055,137
<b>2019-20 Initial Appropriation</b>	<b>\$1,984,802</b>	<b>0.0</b>	<b>\$722,807</b>	<b>\$159,398</b>	<b>\$46,310</b>	<b>\$1,056,287</b>
<b>2019-20 Total Revised Appropriation Request</b>	<b>\$1,984,802</b>	<b>0.0</b>	<b>\$722,807</b>	<b>\$159,398</b>	<b>\$46,310</b>	<b>\$1,056,287</b>
<b>2020-21 Starting Base</b>	<b>\$1,984,802</b>	<b>0.0</b>	<b>\$722,807</b>	<b>\$159,398</b>	<b>\$46,310</b>	<b>\$1,056,287</b>
TA-04 HB18-1326 Support For Transition Frm Institute Setting	\$7,080	0.0	\$3,540	\$0	\$0	\$3,540
TA-27 FY 19-20 BA-07 Public School Health Services	\$0	0.0	(\$1)	\$0	\$0	\$1
TA-58A FY 2020-21 Total Compensation Request	\$190,630	0.0	\$86,343	\$6,931	\$3,296	\$94,060
<b>2020-21 Base Request</b>	<b>\$2,182,512</b>	<b>0.0</b>	<b>\$812,689</b>	<b>\$166,329</b>	<b>\$49,606</b>	<b>\$1,153,888</b>
R-06 Improve Customer Service	\$11,488	0.0	\$3,791	\$1,953	\$0	\$5,744
R-07 Pharmacy Pricing and Technology	\$22,546	0.0	\$7,441	\$3,833	\$0	\$11,272
R-08 Accountability and Compliance Improvement Resources	\$39,284	0.0	\$13,261	\$5,282	\$0	\$20,741
R-09 Bundled Payments	\$6,333	0.0	\$2,089	\$1,077	\$0	\$3,167
R-14 Enhanced Care and Condition Management	\$4,168	0.0	\$1,375	\$708	\$0	\$2,085
R-15 Medicaid Recovery & Third Party Liability Modernization	\$20,735	0.0	\$6,842	\$3,525	\$0	\$10,368
R-16 Case Management & State-only Programs Modernization	\$14,259	0.0	\$10,556	\$0	\$0	\$3,703
R-17 Program Capacity for Older Adults	\$3,070	0.0	\$1,013	\$522	\$0	\$1,535
<b>2020-21 Governor's Budget Request - Nov 1</b>	<b>\$2,304,395</b>	<b>0.0</b>	<b>\$859,057</b>	<b>\$183,229</b>	<b>\$49,606</b>	<b>\$1,212,503</b>
BA-11 Convert Contractors to FTE	\$37,615	0.0	\$10,146	\$6,555	\$0	\$20,914
<b>2020-21 Total Revised Appropriation Request</b>	<b>\$2,342,010</b>	<b>0.0</b>	<b>\$869,203</b>	<b>\$189,784</b>	<b>\$49,606</b>	<b>\$1,233,417</b>



**PERA Direct Distribution**

HB 19-1302 Cancer Treatment And License Plate Surcharge	\$1,168	0.0	\$0	\$584	\$0	\$584
SB 19-207 FY 2019-20 Long Bill	\$1,009,022	0.0	\$369,193	\$81,150	\$20,451	\$538,228
<b>2019-20 Initial Appropriation</b>	<b>\$1,010,190</b>	<b>0.0</b>	<b>\$369,193</b>	<b>\$81,734</b>	<b>\$20,451</b>	<b>\$538,812</b>
<b>2019-20 Total Revised Appropriation Request</b>	<b>\$1,010,190</b>	<b>0.0</b>	<b>\$369,193</b>	<b>\$81,734</b>	<b>\$20,451</b>	<b>\$538,812</b>
<b>2020-21 Starting Base</b>	<b>\$1,010,190</b>	<b>0.0</b>	<b>\$369,193</b>	<b>\$81,734</b>	<b>\$20,451</b>	<b>\$538,812</b>
TA-27 FY 19-20 BA-07 Public School Health Services	\$0	0.0	\$1	\$0	\$0	(\$1)
TA-58A FY 2020-21 Total Compensation Request	(\$31,810)	0.0	(\$5,335)	(\$6,873)	\$1,856	(\$21,458)
<b>2020-21 Base Request</b>	<b>\$978,380</b>	<b>0.0</b>	<b>\$363,859</b>	<b>\$74,861</b>	<b>\$22,307</b>	<b>\$517,353</b>
<b>2020-21 Governor's Budget Request - Nov 1</b>	<b>\$978,380</b>	<b>0.0</b>	<b>\$363,859</b>	<b>\$74,861</b>	<b>\$22,307</b>	<b>\$517,353</b>
<b>2020-21 Total Revised Appropriation Request</b>	<b>\$978,380</b>	<b>0.0</b>	<b>\$363,859</b>	<b>\$74,861</b>	<b>\$22,307</b>	<b>\$517,353</b>

**Salary Survey**

HB 19-1302 Cancer Treatment And License Plate Surcharge	\$1,602	0.0	\$0	\$801	\$0	\$801
SB 19-207 FY 2019-20 Long Bill	\$1,303,710	0.0	\$478,526	\$103,899	\$26,282	\$695,003
<b>2019-20 Initial Appropriation</b>	<b>\$1,305,312</b>	<b>0.0</b>	<b>\$478,526</b>	<b>\$104,700</b>	<b>\$26,282</b>	<b>\$695,804</b>
<b>2019-20 Total Revised Appropriation Request</b>	<b>\$1,305,312</b>	<b>0.0</b>	<b>\$478,526</b>	<b>\$104,700</b>	<b>\$26,282</b>	<b>\$695,804</b>
<b>2020-21 Starting Base</b>	<b>\$1,305,312</b>	<b>0.0</b>	<b>\$478,526</b>	<b>\$104,700</b>	<b>\$26,282</b>	<b>\$695,804</b>
TA-41A FY20 Salary Survey Base Building	(\$1,305,312)	0.0	(\$478,526)	(\$104,700)	(\$26,282)	(\$695,804)
TA-58A FY 2020-21 Total Compensation Request	\$957,481	0.0	\$356,514	\$72,776	\$21,855	\$506,336
<b>2020-21 Base Request</b>	<b>\$957,481</b>	<b>0.0</b>	<b>\$356,514</b>	<b>\$72,776</b>	<b>\$21,855</b>	<b>\$506,336</b>
<b>2020-21 Governor's Budget Request - Nov 1</b>	<b>\$957,481</b>	<b>0.0</b>	<b>\$356,514</b>	<b>\$72,776</b>	<b>\$21,855</b>	<b>\$506,336</b>
<b>2020-21 Total Revised Appropriation Request</b>	<b>\$957,481</b>	<b>0.0</b>	<b>\$356,514</b>	<b>\$72,776</b>	<b>\$21,855</b>	<b>\$506,336</b>

**Paid Family Leave**

NP-06 Paid Family Leave	\$33,121	0.0	\$12,331	\$2,518	\$757	\$17,515
<b>2020-21 Governor's Budget Request - Nov 1</b>	<b>\$33,121</b>	<b>0.0</b>	<b>\$12,331</b>	<b>\$2,518</b>	<b>\$757</b>	<b>\$17,515</b>
<b>2020-21 Total Revised Appropriation Request</b>	<b>\$33,121</b>	<b>0.0</b>	<b>\$12,331</b>	<b>\$2,518</b>	<b>\$757</b>	<b>\$17,515</b>

**Worker's Compensation**

HB 19-1302 Cancer Treatment And License Plate Surcharge	\$154	0.0	\$0	\$77	\$0	\$77
SB 19-207 FY 2019-20 Long Bill	\$110,040	0.0	\$45,686	\$9,333	\$0	\$55,021
<b>2019-20 Initial Appropriation</b>	<b>\$110,194</b>	<b>0.0</b>	<b>\$45,686</b>	<b>\$9,410</b>	<b>\$0</b>	<b>\$55,098</b>
<b>2019-20 Total Revised Appropriation Request</b>	<b>\$110,194</b>	<b>0.0</b>	<b>\$45,686</b>	<b>\$9,410</b>	<b>\$0</b>	<b>\$55,098</b>
<b>2020-21 Starting Base</b>	<b>\$110,194</b>	<b>0.0</b>	<b>\$45,686</b>	<b>\$9,410</b>	<b>\$0</b>	<b>\$55,098</b>
TA-50 FY20 Workers' Comp Common Policy Adj	\$18,487	0.0	\$7,666	\$1,578	\$0	\$9,243
<b>2020-21 Base Request</b>	<b>\$128,681</b>	<b>0.0</b>	<b>\$53,352</b>	<b>\$10,988</b>	<b>\$0</b>	<b>\$64,341</b>
<b>2020-21 Governor's Budget Request - Nov 1</b>	<b>\$128,681</b>	<b>0.0</b>	<b>\$53,352</b>	<b>\$10,988</b>	<b>\$0</b>	<b>\$64,341</b>
<b>2020-21 Total Revised Appropriation Request</b>	<b>\$128,681</b>	<b>0.0</b>	<b>\$53,352</b>	<b>\$10,988</b>	<b>\$0</b>	<b>\$64,341</b>

**Operating Expenses**

HB 19-1176 Health Care Cost Savings Act of 2019	\$5,200	0.0	\$5,200	\$0	\$0	\$0
HB 19-1269 Mental Health Parity Insurance Medicaid	\$16,959	0.0	\$5,766	\$2,714	\$0	\$8,479
HB 19-1287 Treatment For Opioids And Substance Use Disorders	\$5,558	0.0	\$1,889	\$890	\$0	\$2,779
HB 19-1302 Cancer Treatment And License Plate Surcharge	\$3,314	0.0	\$0	\$1,657	\$0	\$1,657
SB 19-005 Import Prescription Drugs From Canada	\$27,790	0.0	\$27,790	\$0	\$0	\$0
SB19-195 Child & Youth Behavioral Health System Enhancements	\$27,410	0.0	\$21,171	\$0	\$0	\$6,239
SB 19-207 FY 2019-20 Long Bill	\$2,420,153	0.0	\$953,050	\$238,700	\$13,297	\$1,215,106
<b>2019-20 Initial Appropriation</b>	<b>\$2,506,384</b>	<b>0.0</b>	<b>\$1,014,866</b>	<b>\$243,961</b>	<b>\$13,297</b>	<b>\$1,234,260</b>
<b>2019-20 Total Revised Appropriation Request</b>	<b>\$2,506,384</b>	<b>0.0</b>	<b>\$1,014,866</b>	<b>\$243,961</b>	<b>\$13,297</b>	<b>\$1,234,260</b>
<b>2020-21 Starting Base</b>	<b>\$2,506,384</b>	<b>0.0</b>	<b>\$1,014,866</b>	<b>\$243,961</b>	<b>\$13,297</b>	<b>\$1,234,260</b>
TA-04 HB18-1326 Support For Transition Frm Institute Setting	\$28,265	0.0	\$14,133	\$0	\$0	\$14,132
TA-05 HB 18-1136 Residential and Inpatient SUD Treatment	(\$135,074)	0.0	(\$44,257)	(\$23,280)	\$0	(\$67,537)
TA-16 FY 2019-20 R-06 Local Administration Transformation	(\$24,396)	0.0	(\$8,295)	(\$3,902)	\$0	(\$12,199)
TA-17 FY 19-20 R-07 Payment Reform- APM/CPC+ and Hospitals	(\$8,059)	0.0	(\$2,640)	(\$1,389)	\$0	(\$4,030)
TA-18 FY 19-20 R-08 Benefits and Tech Advisory Committee	(\$9,406)	0.0	(\$3,480)	(\$1,223)	\$0	(\$4,703)
TA-20 FY 19-20 R-10 Customer Experience	(\$9,406)	0.0	(\$3,198)	(\$1,505)	\$0	(\$4,703)
TA-22 FY 19-20 R-12 Medicaid Enterprise Operations	(\$9,406)	0.0	(\$2,760)	(\$1,614)	\$0	(\$5,032)
TA-25 FY 19-20 R-15 Operational Compliance & Prog Oversight	(\$28,218)	0.0	(\$12,168)	(\$1,639)	\$0	(\$14,411)
TA-26 FY19-20 R-16 Emplmnt 1st Initiatives & State Prog IDD	(\$8,464)	0.0	\$0	(\$8,464)	\$0	\$0
TA-35 SB 15-011 Pilot Prog Spinal Cord Injury Alt Medicine	(\$1,292)	0.0	(\$646)	\$0	\$0	(\$646)
TA-42 HB 19-1210 Local Government Minimum Wage	\$5,653	0.0	\$2,827	\$0	\$0	\$2,826
TA-43 HB 19-1269 Mental Health Parity Insurance Medicaid	(\$15,059)	0.0	(\$5,120)	(\$2,410)	\$0	(\$7,529)

TA-44 SB 19-005 Import Prescription Drugs from Canada	\$8,780	0.0	\$8,780	\$0	\$0	\$0
TA-45 SB 19-197 Cont Complementary or Alt Medicine Prog	\$760	0.0	\$380	\$0	\$0	\$380
TA-47 HB 19-1287 Treatment Opioids & Substance Use Disorder	(\$4,608)	0.0	(\$1,566)	(\$738)	\$0	(\$2,304)
TA-49 SB 19-195 Child & Youth Behavioral Health System	(\$22,660)	0.0	(\$17,840)	\$0	\$0	(\$4,820)
<b>2020-21 Base Request</b>	<b>\$2,273,794</b>	<b>0.0</b>	<b>\$939,016</b>	<b>\$197,797</b>	<b>\$13,297</b>	<b>\$1,123,684</b>
R-06 Improve Customer Service	\$26,677	0.0	\$8,803	\$4,535	\$0	\$13,339
R-07 Pharmacy Pricing and Technology	\$28,265	0.0	\$9,330	\$4,805	\$0	\$14,130
R-08 Accountability and Compliance Improvement Resources	\$149,086	0.0	\$53,467	\$19,055	\$0	\$76,564
R-09 Bundled Payments	\$6,530	0.0	\$2,155	\$1,110	\$0	\$3,265
R-14 Enhanced Care and Condition Management	\$5,653	0.0	\$1,865	\$961	\$0	\$2,827
R-15 Medicaid Recovery & Third Party Liability Modernization	\$33,918	0.0	\$11,192	\$5,766	\$0	\$16,960
R-16 Case Management & State-only Programs Modernization	\$22,612	0.0	\$16,959	\$0	\$0	\$5,653
R-17 Program Capacity for Older Adults	\$5,436	0.0	\$1,794	\$924	\$0	\$2,718
<b>2020-21 Governor's Budget Request - Nov 1</b>	<b>\$2,551,971</b>	<b>0.0</b>	<b>\$1,044,581</b>	<b>\$234,953</b>	<b>\$13,297</b>	<b>\$1,259,140</b>
BA-11 Convert Contractors to FTE	\$67,836	0.0	\$18,265	\$11,805	\$0	\$37,766
<b>2020-21 Total Revised Appropriation Request</b>	<b>\$2,619,807</b>	<b>0.0</b>	<b>\$1,062,846</b>	<b>\$246,758</b>	<b>\$13,297</b>	<b>\$1,296,906</b>

**Legal Services**

HB 19-1302 Cancer Treatment And License Plate Surcharge	\$1,854	0.0	\$0	\$927	\$0	\$927
SB 19-005 Import Prescription Drugs From Canada	\$134,719	0.0	\$134,719	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$1,485,964	0.0	\$481,487	\$261,496	\$0	\$742,981
<b>2019-20 Initial Appropriation</b>	<b>\$1,622,537</b>	<b>0.0</b>	<b>\$616,206</b>	<b>\$262,423</b>	<b>\$0</b>	<b>\$743,908</b>
<b>2019-20 Total Revised Appropriation Request</b>	<b>\$1,622,537</b>	<b>0.0</b>	<b>\$616,206</b>	<b>\$262,423</b>	<b>\$0</b>	<b>\$743,908</b>
<b>2020-21 Starting Base</b>	<b>\$1,622,537</b>	<b>0.0</b>	<b>\$616,206</b>	<b>\$262,423</b>	<b>\$0</b>	<b>\$743,908</b>
TA-44 SB 19-005 Import Prescription Drugs from Canada	\$10,363	0.0	\$10,363	\$0	\$0	\$0
<b>2020-21 Base Request</b>	<b>\$1,632,900</b>	<b>0.0</b>	<b>\$626,569</b>	<b>\$262,423</b>	<b>\$0</b>	<b>\$743,908</b>
NP-08 Legal Services Adjustment (DPA)	(\$313,502)	0.0	(\$102,056)	(\$54,696)	\$0	(\$156,750)
<b>2020-21 Governor's Budget Request - Nov 1</b>	<b>\$1,319,398</b>	<b>0.0</b>	<b>\$524,513</b>	<b>\$207,727</b>	<b>\$0</b>	<b>\$587,158</b>
<b>2020-21 Total Revised Appropriation Request</b>	<b>\$1,319,398</b>	<b>0.0</b>	<b>\$524,513</b>	<b>\$207,727</b>	<b>\$0</b>	<b>\$587,158</b>

**Administrative Law Judge Services**

HB 19-1302 Cancer Treatment And License Plate Surcharge	\$930	0.0	\$0	\$465	\$0	\$465
SB 19-207 FY 2019-20 Long Bill	\$663,321	0.0	\$275,398	\$56,263	\$0	\$331,660
<b>2019-20 Initial Appropriation</b>	<b>\$664,251</b>	<b>0.0</b>	<b>\$275,398</b>	<b>\$56,728</b>	<b>\$0</b>	<b>\$332,125</b>
<b>2019-20 Total Revised Appropriation Request</b>	<b>\$664,251</b>	<b>0.0</b>	<b>\$275,398</b>	<b>\$56,728</b>	<b>\$0</b>	<b>\$332,125</b>
<b>2020-21 Starting Base</b>	<b>\$664,251</b>	<b>0.0</b>	<b>\$275,398</b>	<b>\$56,728</b>	<b>\$0</b>	<b>\$332,125</b>
TA-51 FY20 Admin Law Judge Svcs Common Policy Adj	\$72,485	0.0	\$30,052	\$6,190	\$0	\$36,243
<b>2020-21 Base Request</b>	<b>\$736,736</b>	<b>0.0</b>	<b>\$305,450</b>	<b>\$62,918</b>	<b>\$0</b>	<b>\$368,368</b>
<b>2020-21 Governor's Budget Request - Nov 1</b>	<b>\$736,736</b>	<b>0.0</b>	<b>\$305,450</b>	<b>\$62,918</b>	<b>\$0</b>	<b>\$368,368</b>
<b>2020-21 Total Revised Appropriation Request</b>	<b>\$736,736</b>	<b>0.0</b>	<b>\$305,450</b>	<b>\$62,918</b>	<b>\$0</b>	<b>\$368,368</b>

**Payment to Risk Management and Property Funds**

HB 19-1302 Cancer Treatment And License Plate Surcharge	\$170	0.0	\$0	\$85	\$0	\$85
SB 19-207 FY 2019-20 Long Bill	\$121,413	0.0	\$50,411	\$10,296	\$0	\$60,706
<b>2019-20 Initial Appropriation</b>	<b>\$121,583</b>	<b>0.0</b>	<b>\$50,411</b>	<b>\$10,381</b>	<b>\$0</b>	<b>\$60,791</b>
<b>2019-20 Total Revised Appropriation Request</b>	<b>\$121,583</b>	<b>0.0</b>	<b>\$50,411</b>	<b>\$10,381</b>	<b>\$0</b>	<b>\$60,791</b>
<b>2020-21 Starting Base</b>	<b>\$121,583</b>	<b>0.0</b>	<b>\$50,411</b>	<b>\$10,381</b>	<b>\$0</b>	<b>\$60,791</b>
TA-52 FY20 Pymt to Risk Mgmt Property Fund Common Policy Adj	(\$8,525)	0.0	(\$3,533)	(\$729)	\$0	(\$4,263)
<b>2020-21 Base Request</b>	<b>\$113,058</b>	<b>0.0</b>	<b>\$46,878</b>	<b>\$9,652</b>	<b>\$0</b>	<b>\$56,528</b>
<b>2020-21 Governor's Budget Request - Nov 1</b>	<b>\$113,058</b>	<b>0.0</b>	<b>\$46,878</b>	<b>\$9,652</b>	<b>\$0</b>	<b>\$56,528</b>
<b>2020-21 Total Revised Appropriation Request</b>	<b>\$113,058</b>	<b>0.0</b>	<b>\$46,878</b>	<b>\$9,652</b>	<b>\$0</b>	<b>\$56,528</b>

**Leased Space**

HB 19-1302 Cancer Treatment And License Plate Surcharge	\$3,520	0.0	\$0	\$1,760	\$0	\$1,760
SB 19-207 FY 2019-20 Long Bill	\$2,510,515	0.0	\$1,042,319	\$212,939	\$0	\$1,255,257
<b>2019-20 Initial Appropriation</b>	<b>\$2,514,035</b>	<b>0.0</b>	<b>\$1,042,319</b>	<b>\$214,699</b>	<b>\$0</b>	<b>\$1,257,017</b>
S-08 Leased Space	\$72,035	0.0	\$29,865	\$6,152	\$0	\$36,018
<b>2019-20 Total Revised Appropriation Request</b>	<b>\$2,586,070</b>	<b>0.0</b>	<b>\$1,072,184</b>	<b>\$220,851</b>	<b>\$0</b>	<b>\$1,293,035</b>
<b>2020-21 Starting Base</b>	<b>\$2,514,035</b>	<b>0.0</b>	<b>\$1,042,319</b>	<b>\$214,699</b>	<b>\$0</b>	<b>\$1,257,017</b>
<b>2020-21 Base Request</b>	<b>\$2,514,035</b>	<b>0.0</b>	<b>\$1,042,319</b>	<b>\$214,699</b>	<b>\$0</b>	<b>\$1,257,017</b>
R-19 Leased Space	\$111,119	0.0	\$46,070	\$9,490	\$0	\$55,559
<b>2020-21 Governor's Budget Request - Nov 1</b>	<b>\$2,625,154</b>	<b>0.0</b>	<b>\$1,088,389</b>	<b>\$224,189</b>	<b>\$0</b>	<b>\$1,312,576</b>
<b>2020-21 Total Revised Appropriation Request</b>	<b>\$2,625,154</b>	<b>0.0</b>	<b>\$1,088,389</b>	<b>\$224,189</b>	<b>\$0</b>	<b>\$1,312,576</b>

**Capitol Complex Leased Space**

HB 19-1302 Cancer Treatment And License Plate Surcharge	\$768	0.0	\$0	\$384	\$0	\$384
SB 19-207 FY 2019-20 Long Bill	\$547,755	0.0	\$227,415	\$46,462	\$0	\$273,878
<b>2019-20 Initial Appropriation</b>	<b>\$548,523</b>	<b>0.0</b>	<b>\$227,415</b>	<b>\$46,846</b>	<b>\$0</b>	<b>\$274,262</b>
<b>2019-20 Total Revised Appropriation Request</b>	<b>\$548,523</b>	<b>0.0</b>	<b>\$227,415</b>	<b>\$46,846</b>	<b>\$0</b>	<b>\$274,262</b>
<b>2020-21 Starting Base</b>	<b>\$548,523</b>	<b>0.0</b>	<b>\$227,415</b>	<b>\$46,846</b>	<b>\$0</b>	<b>\$274,262</b>
TA-53 FY20 Capitol Complex Leased Space Common Policy Adj	\$30,206	0.0	\$12,524	\$2,579	\$0	\$15,103
<b>2020-21 Base Request</b>	<b>\$578,729</b>	<b>0.0</b>	<b>\$239,939</b>	<b>\$49,425</b>	<b>\$0</b>	<b>\$289,365</b>
<b>2020-21 Governor's Budget Request - Nov 1</b>	<b>\$578,729</b>	<b>0.0</b>	<b>\$239,939</b>	<b>\$49,425</b>	<b>\$0</b>	<b>\$289,365</b>
<b>2020-21 Total Revised Appropriation Request</b>	<b>\$578,729</b>	<b>0.0</b>	<b>\$239,939</b>	<b>\$49,425</b>	<b>\$0</b>	<b>\$289,365</b>

**Payments to OIT**

HB 19-1302 Cancer Treatment And License Plate Surcharge	\$9,010	0.0	\$0	\$4,505	\$0	\$4,505
SB 19-207 FY 2019-20 Long Bill	\$8,368,127	0.0	\$3,263,023	\$889,132	\$0	\$4,215,972
<b>2019-20 Initial Appropriation</b>	<b>\$8,377,137</b>	<b>0.0</b>	<b>\$3,263,023</b>	<b>\$893,637</b>	<b>\$0</b>	<b>\$4,220,477</b>
<b>2019-20 Total Revised Appropriation Request</b>	<b>\$8,377,137</b>	<b>0.0</b>	<b>\$3,263,023</b>	<b>\$893,637</b>	<b>\$0</b>	<b>\$4,220,477</b>
<b>2020-21 Starting Base</b>	<b>\$8,377,137</b>	<b>0.0</b>	<b>\$3,263,023</b>	<b>\$893,637</b>	<b>\$0</b>	<b>\$4,220,477</b>
TA-20 FY 19-20 R-10 Customer Experience	(\$796,000)	0.0	(\$254,640)	(\$143,360)	\$0	(\$398,000)
TA-22 FY 19-20 R-12 Medicaid Enterprise Operations	(\$829,109)	0.0	(\$245,449)	(\$140,979)	\$0	(\$442,681)
TA-44 SB 19-005 Import Prescription Drugs from Canada	\$296,160	0.0	\$296,160	\$0	\$0	\$0
TA-55A OIT Common Policy Adjustment	\$304,486	0.0	\$132,156	\$26,321	\$0	\$146,009
<b>2020-21 Base Request</b>	<b>\$7,352,674</b>	<b>0.0</b>	<b>\$3,191,250</b>	<b>\$635,619</b>	<b>\$0</b>	<b>\$3,525,805</b>
NP-05 OIT_FY21 Budget Request Package	\$66,803	0.0	\$28,994	\$5,774	\$0	\$32,035
R-06 Improve Customer Service	\$2,501,670	0.0	\$825,552	\$425,285	\$0	\$1,250,833
<b>2020-21 Governor's Budget Request - Nov 1</b>	<b>\$9,921,147</b>	<b>0.0</b>	<b>\$4,045,796</b>	<b>\$1,066,678</b>	<b>\$0</b>	<b>\$4,808,673</b>
<b>2020-21 Total Revised Appropriation Request</b>	<b>\$9,921,147</b>	<b>0.0</b>	<b>\$4,045,796</b>	<b>\$1,066,678</b>	<b>\$0</b>	<b>\$4,808,673</b>

**CORE Operations**

HB 19-1302 Cancer Treatment And License Plate Surcharge	\$196	0.0	\$0	\$98	\$0	\$98
SB 19-207 FY 2019-20 Long Bill	\$139,608	0.0	\$61,794	\$11,842	\$0	\$65,972
<b>2019-20 Initial Appropriation</b>	<b>\$139,804</b>	<b>0.0</b>	<b>\$61,794</b>	<b>\$11,940</b>	<b>\$0</b>	<b>\$66,070</b>
<b>2019-20 Total Revised Appropriation Request</b>	<b>\$139,804</b>	<b>0.0</b>	<b>\$61,794</b>	<b>\$11,940</b>	<b>\$0</b>	<b>\$66,070</b>

<b>2020-21 Starting Base</b>	<b>\$139,804</b>	<b>0.0</b>	<b>\$61,794</b>	<b>\$11,940</b>	<b>\$0</b>	<b>\$66,070</b>
TA-54 FY20 CORE Operations Common Policy Adj	\$45,331	0.0	\$20,036	\$3,871	\$0	\$21,424
<b>2020-21 Base Request</b>	<b>\$185,135</b>	<b>0.0</b>	<b>\$81,830</b>	<b>\$15,811</b>	<b>\$0</b>	<b>\$87,494</b>
<b>2020-21 Governor's Budget Request - Nov 1</b>	<b>\$185,135</b>	<b>0.0</b>	<b>\$81,830</b>	<b>\$15,811</b>	<b>\$0</b>	<b>\$87,494</b>
<b>2020-21 Total Revised Appropriation Request</b>	<b>\$185,135</b>	<b>0.0</b>	<b>\$81,830</b>	<b>\$15,811</b>	<b>\$0</b>	<b>\$87,494</b>

**General Professional Services and Special Projects**

HB 19-1004 Proposal For Affordable Health Coverage Option	\$150,000	0.0	\$150,000	\$0	\$0	\$0
HB 19-1176 Health Care Cost Savings Act of 2019	\$87,449	0.0	\$87,449	\$0	\$0	\$0
HB 19-1269 Mental Health Parity Insurance Medicaid	\$147,500	0.0	\$50,150	\$23,599	\$0	\$73,751
SB 19-005 Import Prescription Drugs From Canada	\$410,000	0.0	\$410,000	\$0	\$0	\$0
SB19-195 Child & Youth Behavioral Health System Enhancements	\$155,809	0.0	\$120,871	\$0	\$0	\$34,938
SB 19-207 FY 2019-20 Long Bill	\$20,167,529	0.0	\$5,114,122	\$2,317,632	\$150,000	\$12,585,775
SB 19-222 Individuals At Risk Of Institutionalization	\$150,000	0.0	\$51,000	\$24,000	\$0	\$75,000
SB 19-238 Improve Wages And Accountability Home Care Workers	\$63,575	0.0	\$31,788	\$0	\$0	\$31,787
SB 19-254 Nursing Home Penalty Cash Fund	\$250,000	0.0	\$0	\$250,000	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$21,581,862</b>	<b>0.0</b>	<b>\$6,015,380</b>	<b>\$2,615,231</b>	<b>\$150,000</b>	<b>\$12,801,251</b>
S-06 Pharmacy Pricing and Technology	\$1,799,357	0.0	\$0	\$0	\$0	\$1,799,357
S-07 Patient Placement and Benefit Implementation- SUD	\$80,000	0.0	\$26,400	\$13,600	\$0	\$40,000
<b>2019-20 Total Revised Appropriation Request</b>	<b>\$23,461,219</b>	<b>0.0</b>	<b>\$6,041,780</b>	<b>\$2,628,831</b>	<b>\$150,000</b>	<b>\$14,640,608</b>
<b>2020-21 Starting Base</b>	<b>\$21,581,862</b>	<b>0.0</b>	<b>\$6,015,380</b>	<b>\$2,615,231</b>	<b>\$150,000</b>	<b>\$12,801,251</b>
TA-06 HB 18-1328 Redesign Residential Child Hlth Care Waiver	(\$29,500)	0.0	(\$14,750)	\$0	\$0	(\$14,750)
TA-07 SB 16-192 Assessment Tool IDD	(\$25,000)	0.0	(\$12,500)	\$0	\$0	(\$12,500)
TA-08 FY 18-19 R-19 IDD Waiver Consolidation Admin Funding	(\$177,000)	0.0	(\$88,500)	\$0	\$0	(\$88,500)
TA-09 FY 18-19 R-18 Cost Allocation Vendor Consolidation	\$6,952	0.0	\$2,278	\$1,198	\$0	\$3,476
TA-10 FY 18-19 R-17 Single Assessment Tool Financing	(\$3,174,999)	0.0	(\$1,587,500)	\$0	\$0	(\$1,587,499)
TA-17 FY 19-20 R-07 Payment Reform- APM/CPC+ and Hospitals	(\$403,000)	0.0	\$20,709	\$10,891	\$0	(\$434,600)
TA-19 FY 19-20 R-09 Adult LTHH/PDN Clinical Assessment Tool	(\$149,920)	0.0	(\$74,960)	\$0	\$0	(\$74,960)
TA-20 FY 19-20 R-10 Customer Experience	(\$200,000)	0.0	(\$68,000)	(\$32,000)	\$0	(\$100,000)
TA-35 SB 15-011 Pilot Prog Spinal Cord Injury Alt Medicine	(\$45,834)	0.0	(\$22,917)	\$0	\$0	(\$22,917)
TA-38 HB 19-1004 Proposal for Affordable Health Coverage Opt	(\$150,000)	0.0	(\$150,000)	\$0	\$0	\$0
TA-43 HB 19-1269 Mental Health Parity Insurance Medicaid	(\$147,500)	0.0	(\$50,150)	(\$23,599)	\$0	(\$73,751)
TA-44 SB 19-005 Import Prescription Drugs from Canada	\$590,000	0.0	\$590,000	\$0	\$0	\$0
TA-45 SB 19-197 Cont Complementary or Alt Medicine Prog	\$55,000	0.0	\$27,500	\$0	\$0	\$27,500
TA-46 SB 19-222 Individuals at Risk of Institutionalization	(\$150,000)	0.0	(\$51,000)	(\$24,000)	\$0	(\$75,000)

TA-48 SB 19-238 Improve Wages & Accountability Home Care Wkr	(\$63,575)	0.0	(\$31,788)	\$0	\$0	(\$31,787)
<b>2020-21 Base Request</b>	<b>\$17,517,486</b>	<b>0.0</b>	<b>\$4,503,802</b>	<b>\$2,547,721</b>	<b>\$150,000</b>	<b>\$10,315,963</b>
R-06 Improve Customer Service	\$75,000	0.0	\$24,750	\$12,750	\$0	\$37,500
R-07 Pharmacy Pricing and Technology	\$2,878,845	0.0	\$869,277	\$473,284	\$0	\$1,536,284
R-08 Accountability and Compliance Improvement Resources	\$250,000	0.0	\$125,000	\$0	\$0	\$125,000
R-09 Bundled Payments	\$100,000	0.0	\$33,000	\$17,000	\$0	\$50,000
R-11 Patient Placement and Benefit Implementation- SUD	\$1,368,000	0.0	\$451,440	\$232,560	\$0	\$684,000
R-14 Enhanced Care and Condition Management	\$315,818	0.0	\$104,220	\$53,689	\$0	\$157,909
R-15 Medicaid Recovery & Third Party Liability Modernization	\$120,000	0.0	\$39,600	\$20,400	\$0	\$60,000
<b>2020-21 Governor's Budget Request - Nov 1</b>	<b>\$22,625,149</b>	<b>0.0</b>	<b>\$6,151,089</b>	<b>\$3,357,404</b>	<b>\$150,000</b>	<b>\$12,966,656</b>
<b>2020-21 Total Revised Appropriation Request</b>	<b>\$22,625,149</b>	<b>0.0</b>	<b>\$6,151,089</b>	<b>\$3,357,404</b>	<b>\$150,000</b>	<b>\$12,966,656</b>

**01. Executive Director's Office - (A) General Administration -**

HB 19-1004 Proposal For Affordable Health Coverage Option	\$150,000	0.0	\$150,000	\$0	\$0	\$0
HB 19-1176 Health Care Cost Savings Act of 2019	\$92,649	0.0	\$92,649	\$0	\$0	\$0
HB 19-1269 Mental Health Parity Insurance Medicaid	\$334,001	3.0	\$113,560	\$53,440	\$0	\$167,001
HB 19-1287 Treatment For Opioids And Substance Use Disorders	\$63,922	0.8	\$21,733	\$10,228	\$0	\$31,961
HB 19-1302 Cancer Treatment And License Plate Surcharge	\$86,242	0.0	\$0	\$43,121	\$0	\$43,121
SB 19-005 Import Prescription Drugs From Canada	\$971,802	4.1	\$1,041,802	\$0	\$0	(\$70,000)
SB19-195 Child & Youth Behavioral Health System Enhancements	\$472,228	3.9	\$314,694	\$0	\$0	\$157,534
SB 19-207 FY 2019-20 Long Bill	\$85,304,637	488.2	\$28,292,002	\$8,487,467	\$2,867,487	\$45,657,681
SB 19-222 Individuals At Risk Of Institutionalization	\$150,000	0.0	\$51,000	\$24,000	\$0	\$75,000
SB 19-238 Improve Wages And Accountability Home Care Workers	\$63,575	0.0	\$31,788	\$0	\$0	\$31,787
SB 19-254 Nursing Home Penalty Cash Fund	\$250,000	0.0	\$0	\$250,000	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$87,939,056</b>	<b>500.0</b>	<b>\$30,109,228</b>	<b>\$8,868,256</b>	<b>\$2,867,487</b>	<b>\$46,094,085</b>
S-06 Pharmacy Pricing and Technology	\$1,799,357	0.0	\$0	\$0	\$0	\$1,799,357
S-07 Patient Placement and Benefit Implementation- SUD	\$80,000	0.0	\$26,400	\$13,600	\$0	\$40,000
S-08 Leased Space	\$72,035	0.0	\$29,865	\$6,152	\$0	\$36,018
<b>2019-20 Total Revised Appropriation Request</b>	<b>\$89,890,448</b>	<b>500.0</b>	<b>\$30,165,493</b>	<b>\$8,888,008</b>	<b>\$2,867,487</b>	<b>\$47,969,460</b>
<b>2020-21 Starting Base</b>	<b>\$87,939,056</b>	<b>500.0</b>	<b>\$30,109,228</b>	<b>\$8,868,256</b>	<b>\$2,867,487</b>	<b>\$46,094,085</b>
TA-04 HB18-1326 Support For Transition Frm Institute Setting	\$240,312	0.0	\$120,159	\$0	\$0	\$120,153
TA-05 HB 18-1136 Residential and Inpatient SUD Treatment	(\$135,074)	0.0	(\$44,257)	(\$23,280)	\$0	(\$67,537)
TA-06 HB 18-1328 Redesign Residential Child Hlth Care Waiver	(\$29,500)	0.0	(\$14,750)	\$0	\$0	(\$14,750)
TA-07 SB 16-192 Assessment Tool IDD	(\$25,000)	0.0	(\$12,500)	\$0	\$0	(\$12,500)

FY 2020-21 BUDGET REQUEST - HEALTH CARE POLICY AND FINANCING

PROGRAM RECONCILIATION

TA-08 FY 18-19 R-19 IDD Waiver Consolidation Admin Funding	(\$177,000)	0.0	(\$88,500)	\$0	\$0	(\$88,500)
TA-09 FY 18-19 R-18 Cost Allocation Vendor Consolidation	\$6,952	0.0	\$2,278	\$1,198	\$0	\$3,476
TA-10 FY 18-19 R-17 Single Assessment Tool Financing	(\$3,174,999)	0.0	(\$1,587,500)	\$0	\$0	(\$1,587,499)
TA-16 FY 2019-20 R-06 Local Administration Transformation	\$14,671	0.5	\$4,987	\$2,350	\$0	\$7,334
TA-17 FY 19-20 R-07 Payment Reform- APM/CPC+ and Hospitals	(\$400,150)	0.2	\$21,643	\$11,382	\$0	(\$433,175)
TA-18 FY 19-20 R-08 Benefits and Tech Advisory Committee	\$2,276	0.2	\$842	\$296	\$0	\$1,138
TA-19 FY 19-20 R-09 Adult LTHH/PDN Clinical Assessment Tool	(\$149,920)	0.0	(\$74,960)	\$0	\$0	(\$74,960)
TA-20 FY 19-20 R-10 Customer Experience	(\$993,724)	0.2	(\$321,867)	(\$174,995)	\$0	(\$496,862)
TA-22 FY 19-20 R-12 Medicaid Enterprise Operations	(\$821,741)	0.2	(\$243,283)	(\$137,131)	\$0	(\$441,327)
TA-25 FY 19-20 R-15 Operational Compliance & Prog Oversight	\$11,037	0.5	\$4,770	\$624	\$0	\$5,643
TA-26 FY19-20 R-16 Emplmnt 1st Initiatives & State Prog IDD	\$2,079	0.2	\$0	\$2,079	\$0	\$0
TA-27 FY 19-20 BA-07 Public School Health Services	\$0	0.0	(\$1)	\$0	\$0	\$1
TA-35 SB 15-011 Pilot Prog Spinal Cord Injury Alt Medicine	(\$100,292)	(0.8)	(\$50,146)	\$0	\$0	(\$50,146)
TA-38 HB 19-1004 Proposal for Affordable Health Coverage Opt	(\$150,000)	0.0	(\$150,000)	\$0	\$0	\$0
TA-41A FY20 Salary Survey Base Building	(\$88,201)	0.0	(\$35,255)	(\$6,984)	\$0	(\$45,962)
TA-42 HB 19-1210 Local Government Minimum Wage	\$73,875	0.9	\$36,938	\$0	\$0	\$36,937
TA-43 HB 19-1269 Mental Health Parity Insurance Medicaid	(\$188,109)	(1.0)	(\$63,957)	(\$30,097)	\$0	(\$94,055)
TA-44 SB 19-005 Import Prescription Drugs from Canada	\$985,162	0.9	\$985,162	\$0	\$0	\$0
TA-45 SB 19-197 Cont Complementary or Alt Medicine Prog	\$105,085	0.8	\$52,543	\$0	\$0	\$52,542
TA-46 SB 19-222 Individuals at Risk of Institutionalization	(\$150,000)	0.0	(\$51,000)	(\$24,000)	\$0	(\$75,000)
TA-47 HB 19-1287 Treatment Opioids & Substance Use Disorder	\$7,064	0.2	\$2,403	\$1,129	\$0	\$3,532
TA-48 SB 19-238 Improve Wages & Accountability Home Care Wkr	(\$63,575)	0.0	(\$31,788)	\$0	\$0	(\$31,787)
TA-49 SB 19-195 Child & Youth Behavioral Health System	\$73,676	1.1	\$45,508	\$0	\$0	\$28,168
TA-50 FY20 Workers' Comp Common Policy Adj	\$18,487	0.0	\$7,666	\$1,578	\$0	\$9,243
TA-51 FY20 Admin Law Judge Svcs Common Policy Adj	\$72,485	0.0	\$30,052	\$6,190	\$0	\$36,243
TA-52 FY20 Pymt to Risk Mgmt Property Fund Common Policy Adj	(\$8,525)	0.0	(\$3,533)	(\$729)	\$0	(\$4,263)
TA-53 FY20 Capitol Complex Leased Space Common Policy Adj	\$30,206	0.0	\$12,524	\$2,579	\$0	\$15,103
TA-54 FY20 CORE Operations Common Policy Adj	\$45,331	0.0	\$20,036	\$3,871	\$0	\$21,424
TA-55A OIT Common Policy Adjustment	\$304,486	0.0	\$132,156	\$26,321	\$0	\$146,009
TA-56A Statewide Indirect Cost Recoveries Common Policy Adj	\$0	0.0	\$162,909	\$0	(\$162,909)	\$0
TA-58A FY 2020-21 Total Compensation Request	\$2,537,168	0.0	\$1,017,424	\$184,669	\$42,180	\$1,292,895
TA-59A Annualization of SB 18-200	\$238,348	0.0	\$88,747	\$18,117	\$5,441	\$126,043
<b>2020-21 Base Request</b>	<b>\$86,051,946</b>	<b>504.1</b>	<b>\$30,084,678</b>	<b>\$8,733,423</b>	<b>\$2,752,199</b>	<b>\$44,481,646</b>
NP-05 OIT_FY21 Budget Request Package	\$66,803	0.0	\$28,994	\$5,774	\$0	\$32,035
NP-06 Paid Family Leave	\$33,121	0.0	\$12,331	\$2,518	\$757	\$17,515
NP-08 Legal Services Adjustment (DPA)	(\$313,502)	0.0	(\$102,056)	(\$54,696)	\$0	(\$156,750)



R-06 Improve Customer Service	\$2,928,303	4.3	\$966,341	\$497,812	\$0	\$1,464,150
R-07 Pharmacy Pricing and Technology	\$3,509,808	5.0	\$1,077,499	\$580,548	\$0	\$1,851,761
R-08 Accountability and Compliance Improvement Resources	\$1,482,180	11.5	\$543,972	\$164,591	\$0	\$773,617
R-09 Bundled Payments	\$281,801	1.9	\$92,992	\$47,907	\$0	\$140,902
R-11 Patient Placement and Benefit Implementation- SUD	\$1,368,000	0.0	\$451,440	\$232,560	\$0	\$684,000
R-14 Enhanced Care and Condition Management	\$433,636	1.0	\$143,099	\$73,715	\$0	\$216,822
R-15 Medicaid Recovery & Third Party Liability Modernization	\$722,243	5.8	\$238,338	\$122,781	\$0	\$361,124
R-16 Case Management & State-only Programs Modernization	\$402,372	3.8	\$298,393	\$0	\$0	\$103,979
R-17 Program Capacity for Older Adults	\$90,710	0.9	\$29,934	\$15,421	\$0	\$45,355
R-19 Leased Space	\$111,119	0.0	\$46,070	\$9,490	\$0	\$55,559
<b>2020-21 Governor's Budget Request - Nov 1</b>	<b>\$97,168,540</b>	<b>538.3</b>	<b>\$33,912,025</b>	<b>\$10,431,844</b>	<b>\$2,752,956</b>	<b>\$50,071,715</b>
BA-11 Convert Contractors to FTE	\$1,110,046	11.5	\$300,330	\$193,411	\$0	\$616,305
<b>2020-21 Total Revised Appropriation Request</b>	<b>\$98,278,586</b>	<b>549.8</b>	<b>\$34,212,355</b>	<b>\$10,625,255</b>	<b>\$2,752,956</b>	<b>\$50,688,020</b>

**01. Executive Director's Office - (B) Transfers to/from Other Departments - Facility Survey and Certification, Transfer to CDPHE**

SB 19-207 FY 2019-20 Long Bill	\$8,328,694	0.0	\$3,139,116	\$0	\$0	\$5,189,578
<b>2019-20 Initial Appropriation</b>	<b>\$8,328,694</b>	<b>0.0</b>	<b>\$3,139,116</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,189,578</b>
<b>2019-20 Total Revised Appropriation Request</b>	<b>\$8,328,694</b>	<b>0.0</b>	<b>\$3,139,116</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,189,578</b>
<b>2020-21 Starting Base</b>	<b>\$8,328,694</b>	<b>0.0</b>	<b>\$3,139,116</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,189,578</b>
TA-40 Technical Correction to Reconcile to CDPHE	(\$35,477)	0.0	(\$17,739)	\$0	\$0	(\$17,738)
TA-41B CDPHE FY20 Salary Survey Base Building w Medicaid	\$0	0.0	\$0	\$0	\$0	\$0
TA-55B CDPHE OIT Common Policy Adjustment w Medicaid	\$104,152	0.0	\$43,744	\$0	\$0	\$60,408
TA-58B CDPHE FY2020-21 Total Compensation Request w Medicaid	\$464,365	0.0	\$198,210	\$0	\$0	\$266,155
TA-59B CDPHE Annualization of SB 18-200 w Medicaid	\$25,289	0.0	\$10,512	\$0	\$0	\$14,777
<b>2020-21 Base Request</b>	<b>\$8,887,023</b>	<b>0.0</b>	<b>\$3,373,843</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,513,180</b>
NP-06 Paid Family Leave	\$17,656	0.0	\$7,339	\$0	\$0	\$10,317
<b>2020-21 Governor's Budget Request - Nov 1</b>	<b>\$8,904,679</b>	<b>0.0</b>	<b>\$3,381,182</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,523,497</b>
<b>2020-21 Total Revised Appropriation Request</b>	<b>\$8,904,679</b>	<b>0.0</b>	<b>\$3,381,182</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,523,497</b>

**Nurse Home Visitor Program, Transfer from CDHS**

SB 19-207 FY 2019-20 Long Bill	\$3,010,000	0.0	\$0	\$0	\$1,505,000	\$1,505,000
<b>2019-20 Initial Appropriation</b>	<b>\$3,010,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,505,000</b>	<b>\$1,505,000</b>
<b>2019-20 Total Revised Appropriation Request</b>	<b>\$3,010,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,505,000</b>	<b>\$1,505,000</b>
<b>2020-21 Starting Base</b>	<b>\$3,010,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,505,000</b>	<b>\$1,505,000</b>
<b>2020-21 Base Request</b>	<b>\$3,010,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,505,000</b>	<b>\$1,505,000</b>
<b>2020-21 Governor's Budget Request - Nov 1</b>	<b>\$3,010,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,505,000</b>	<b>\$1,505,000</b>
<b>2020-21 Total Revised Appropriation Request</b>	<b>\$3,010,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,505,000</b>	<b>\$1,505,000</b>

**Prenatal Statistical Information, Transfer to CDPHE**

SB 19-207 FY 2019-20 Long Bill	\$5,887	0.0	\$2,944	\$0	\$0	\$2,943
<b>2019-20 Initial Appropriation</b>	<b>\$5,887</b>	<b>0.0</b>	<b>\$2,944</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,943</b>
<b>2019-20 Total Revised Appropriation Request</b>	<b>\$5,887</b>	<b>0.0</b>	<b>\$2,944</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,943</b>
<b>2020-21 Starting Base</b>	<b>\$5,887</b>	<b>0.0</b>	<b>\$2,944</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,943</b>
<b>2020-21 Base Request</b>	<b>\$5,887</b>	<b>0.0</b>	<b>\$2,944</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,943</b>
<b>2020-21 Governor's Budget Request - Nov 1</b>	<b>\$5,887</b>	<b>0.0</b>	<b>\$2,944</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,943</b>
<b>2020-21 Total Revised Appropriation Request</b>	<b>\$5,887</b>	<b>0.0</b>	<b>\$2,944</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,943</b>

**Transfer to CDPHE Local Public Health Agencies**

SB 19-207 FY 2019-20 Long Bill	\$735,459	0.0	\$367,730	\$0	\$0	\$367,729
<b>2019-20 Initial Appropriation</b>	<b>\$735,459</b>	<b>0.0</b>	<b>\$367,730</b>	<b>\$0</b>	<b>\$0</b>	<b>\$367,729</b>
<b>2019-20 Total Revised Appropriation Request</b>	<b>\$735,459</b>	<b>0.0</b>	<b>\$367,730</b>	<b>\$0</b>	<b>\$0</b>	<b>\$367,729</b>
<b>2020-21 Starting Base</b>	<b>\$735,459</b>	<b>0.0</b>	<b>\$367,730</b>	<b>\$0</b>	<b>\$0</b>	<b>\$367,729</b>
TA-40 Technical Correction to Reconcile to CDPHE	\$0	0.0	(\$1)	\$0	\$0	\$1
<b>2020-21 Base Request</b>	<b>\$735,459</b>	<b>0.0</b>	<b>\$367,729</b>	<b>\$0</b>	<b>\$0</b>	<b>\$367,730</b>
NP-07 CDPHE Provider Rate Adjustment	\$3,677	0.0	\$1,838	\$0	\$0	\$1,839
<b>2020-21 Governor's Budget Request - Nov 1</b>	<b>\$739,136</b>	<b>0.0</b>	<b>\$369,567</b>	<b>\$0</b>	<b>\$0</b>	<b>\$369,569</b>
<b>2020-21 Total Revised Appropriation Request</b>	<b>\$739,136</b>	<b>0.0</b>	<b>\$369,567</b>	<b>\$0</b>	<b>\$0</b>	<b>\$369,569</b>

**Nurse Aide Certification, Transfer to DORA**

SB 19-207 FY 2019-20 Long Bill	\$324,041	0.0	\$147,369	\$0	\$14,652	\$162,020
<b>2019-20 Initial Appropriation</b>	<b>\$324,041</b>	<b>0.0</b>	<b>\$147,369</b>	<b>\$0</b>	<b>\$14,652</b>	<b>\$162,020</b>
<b>2019-20 Total Revised Appropriation Request</b>	<b>\$324,041</b>	<b>0.0</b>	<b>\$147,369</b>	<b>\$0</b>	<b>\$14,652</b>	<b>\$162,020</b>
<b>2020-21 Starting Base</b>	<b>\$324,041</b>	<b>0.0</b>	<b>\$147,369</b>	<b>\$0</b>	<b>\$14,652</b>	<b>\$162,020</b>
<b>2020-21 Base Request</b>	<b>\$324,041</b>	<b>0.0</b>	<b>\$147,369</b>	<b>\$0</b>	<b>\$14,652</b>	<b>\$162,020</b>
<b>2020-21 Governor's Budget Request - Nov 1</b>	<b>\$324,041</b>	<b>0.0</b>	<b>\$147,369</b>	<b>\$0</b>	<b>\$14,652</b>	<b>\$162,020</b>
<b>2020-21 Total Revised Appropriation Request</b>	<b>\$324,041</b>	<b>0.0</b>	<b>\$147,369</b>	<b>\$0</b>	<b>\$14,652</b>	<b>\$162,020</b>

**Reviews, Transfer to DORA**

SB 19-207 FY 2019-20 Long Bill	\$3,750	0.0	\$1,875	\$0	\$0	\$1,875
<b>2019-20 Initial Appropriation</b>	<b>\$3,750</b>	<b>0.0</b>	<b>\$1,875</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,875</b>
<b>2019-20 Total Revised Appropriation Request</b>	<b>\$3,750</b>	<b>0.0</b>	<b>\$1,875</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,875</b>
<b>2020-21 Starting Base</b>	<b>\$3,750</b>	<b>0.0</b>	<b>\$1,875</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,875</b>
<b>2020-21 Base Request</b>	<b>\$3,750</b>	<b>0.0</b>	<b>\$1,875</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,875</b>
<b>2020-21 Governor's Budget Request - Nov 1</b>	<b>\$3,750</b>	<b>0.0</b>	<b>\$1,875</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,875</b>
<b>2020-21 Total Revised Appropriation Request</b>	<b>\$3,750</b>	<b>0.0</b>	<b>\$1,875</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,875</b>

**Transfer to DORA for Regulation of Medicaid Trans. Providers**

SB 19-207 FY 2019-20 Long Bill	\$103,503	0.0	\$66,003	\$0	\$0	\$37,500
<b>2019-20 Initial Appropriation</b>	<b>\$103,503</b>	<b>0.0</b>	<b>\$66,003</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,500</b>
<b>2019-20 Total Revised Appropriation Request</b>	<b>\$103,503</b>	<b>0.0</b>	<b>\$66,003</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,500</b>
<b>2020-21 Starting Base</b>	<b>\$103,503</b>	<b>0.0</b>	<b>\$66,003</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,500</b>
<b>2020-21 Base Request</b>	<b>\$103,503</b>	<b>0.0</b>	<b>\$66,003</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,500</b>
<b>2020-21 Governor's Budget Request - Nov 1</b>	<b>\$103,503</b>	<b>0.0</b>	<b>\$66,003</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,500</b>
<b>2020-21 Total Revised Appropriation Request</b>	<b>\$103,503</b>	<b>0.0</b>	<b>\$66,003</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,500</b>

**Public School Health Services Admin., Transfer to DOE**

SB 19-207 FY 2019-20 Long Bill	\$185,814	0.0	\$92,907	\$0	\$0	\$92,907
<b>2019-20 Initial Appropriation</b>	<b>\$185,814</b>	<b>0.0</b>	<b>\$92,907</b>	<b>\$0</b>	<b>\$0</b>	<b>\$92,907</b>
S-09 Public School Health Services Funding Adjustment	\$0	0.0	\$0	\$0	\$0	\$0

<b>2019-20 Total Revised Appropriation Request</b>	<b>\$185,814</b>	<b>0.0</b>	<b>\$92,907</b>	<b>\$0</b>	<b>\$0</b>	<b>\$92,907</b>
<b>2020-21 Starting Base</b>	<b>\$185,814</b>	<b>0.0</b>	<b>\$92,907</b>	<b>\$0</b>	<b>\$0</b>	<b>\$92,907</b>
<b>2020-21 Base Request</b>	<b>\$185,814</b>	<b>0.0</b>	<b>\$92,907</b>	<b>\$0</b>	<b>\$0</b>	<b>\$92,907</b>
<b>2020-21 Governor's Budget Request - Nov 1</b>	<b>\$185,814</b>	<b>0.0</b>	<b>\$92,907</b>	<b>\$0</b>	<b>\$0</b>	<b>\$92,907</b>
BA-09 Public School Health Services Adjustment	\$98,964	0.0	\$49,482	\$0	\$0	\$49,482
<b>2020-21 Total Revised Appropriation Request</b>	<b>\$284,778</b>	<b>0.0</b>	<b>\$142,389</b>	<b>\$0</b>	<b>\$0</b>	<b>\$142,389</b>

**Home Modifications Benefit Administration, Transfer to DOLA**

SB 19-207 FY 2019-20 Long Bill	\$280,396	0.0	\$140,198	\$0	\$0	\$140,198
<b>2019-20 Initial Appropriation</b>	<b>\$280,396</b>	<b>0.0</b>	<b>\$140,198</b>	<b>\$0</b>	<b>\$0</b>	<b>\$140,198</b>
<b>2019-20 Total Revised Appropriation Request</b>	<b>\$280,396</b>	<b>0.0</b>	<b>\$140,198</b>	<b>\$0</b>	<b>\$0</b>	<b>\$140,198</b>
<b>2020-21 Starting Base</b>	<b>\$280,396</b>	<b>0.0</b>	<b>\$140,198</b>	<b>\$0</b>	<b>\$0</b>	<b>\$140,198</b>
TA-02 FY 1920 NP-6 Transfer Home Modif Child Waiver Program	\$14,231	0.0	\$7,116	\$0	\$0	\$7,115
<b>2020-21 Base Request</b>	<b>\$294,627</b>	<b>0.0</b>	<b>\$147,314</b>	<b>\$0</b>	<b>\$0</b>	<b>\$147,313</b>
<b>2020-21 Governor's Budget Request - Nov 1</b>	<b>\$294,627</b>	<b>0.0</b>	<b>\$147,314</b>	<b>\$0</b>	<b>\$0</b>	<b>\$147,313</b>
<b>2020-21 Total Revised Appropriation Request</b>	<b>\$294,627</b>	<b>0.0</b>	<b>\$147,314</b>	<b>\$0</b>	<b>\$0</b>	<b>\$147,313</b>

**Transfer to DOLA for Host Home Reg**

SB 19-207 FY 2019-20 Long Bill	\$112,029	0.0	\$56,015	\$0	\$0	\$56,014
<b>2019-20 Initial Appropriation</b>	<b>\$112,029</b>	<b>0.0</b>	<b>\$56,015</b>	<b>\$0</b>	<b>\$0</b>	<b>\$56,014</b>
<b>2019-20 Total Revised Appropriation Request</b>	<b>\$112,029</b>	<b>0.0</b>	<b>\$56,015</b>	<b>\$0</b>	<b>\$0</b>	<b>\$56,014</b>
<b>2020-21 Starting Base</b>	<b>\$112,029</b>	<b>0.0</b>	<b>\$56,015</b>	<b>\$0</b>	<b>\$0</b>	<b>\$56,014</b>
TA-24 FY 19-20 R-14 Office of Community Living Governance	\$5,235	0.0	\$2,617	\$0	\$0	\$2,618
<b>2020-21 Base Request</b>	<b>\$117,264</b>	<b>0.0</b>	<b>\$58,632</b>	<b>\$0</b>	<b>\$0</b>	<b>\$58,632</b>
<b>2020-21 Governor's Budget Request - Nov 1</b>	<b>\$117,264</b>	<b>0.0</b>	<b>\$58,632</b>	<b>\$0</b>	<b>\$0</b>	<b>\$58,632</b>
<b>2020-21 Total Revised Appropriation Request</b>	<b>\$117,264</b>	<b>0.0</b>	<b>\$58,632</b>	<b>\$0</b>	<b>\$0</b>	<b>\$58,632</b>

**01. Executive Director's Office - (B) Transfers to/from Other Departments -**

SB 19-207 FY 2019-20 Long Bill	\$13,089,573	0.0	\$4,014,157	\$0	\$1,519,652	\$7,555,764
<b>2019-20 Initial Appropriation</b>	<b>\$13,089,573</b>	<b>0.0</b>	<b>\$4,014,157</b>	<b>\$0</b>	<b>\$1,519,652</b>	<b>\$7,555,764</b>
S-09 Public School Health Services Funding Adjustment	\$0	0.0	\$0	\$0	\$0	\$0
<b>2019-20 Total Revised Appropriation Request</b>	<b>\$13,089,573</b>	<b>0.0</b>	<b>\$4,014,157</b>	<b>\$0</b>	<b>\$1,519,652</b>	<b>\$7,555,764</b>

<b>2020-21 Starting Base</b>	<b>\$13,089,573</b>	<b>0.0</b>	<b>\$4,014,157</b>	<b>\$0</b>	<b>\$1,519,652</b>	<b>\$7,555,764</b>
TA-02 FY 1920 NP-6 Transfer Home Modif Child Waiver Program	\$14,231	0.0	\$7,116	\$0	\$0	\$7,115
TA-24 FY 19-20 R-14 Office of Community Living Governance	\$5,235	0.0	\$2,617	\$0	\$0	\$2,618
TA-40 Technical Correction to Reconcile to CDPHE	(\$35,477)	0.0	(\$17,740)	\$0	\$0	(\$17,737)
TA-41B CDPHE FY20 Salary Survey Base Building w Medicaid	\$0	0.0	\$0	\$0	\$0	\$0
TA-55B CDPHE OIT Common Policy Adjustment w Medicaid	\$104,152	0.0	\$43,744	\$0	\$0	\$60,408
TA-58B CDPHE FY2020-21 Total Compensation Request w Medicaid	\$464,365	0.0	\$198,210	\$0	\$0	\$266,155
TA-59B CDPHE Annualization of SB 18-200 w Medicaid	\$25,289	0.0	\$10,512	\$0	\$0	\$14,777
<b>2020-21 Base Request</b>	<b>\$13,667,368</b>	<b>0.0</b>	<b>\$4,258,616</b>	<b>\$0</b>	<b>\$1,519,652</b>	<b>\$7,889,100</b>
NP-06 Paid Family Leave	\$17,656	0.0	\$7,339	\$0	\$0	\$10,317
NP-07 CDPHE Provider Rate Adjustment	\$3,677	0.0	\$1,838	\$0	\$0	\$1,839
<b>2020-21 Governor's Budget Request - Nov 1</b>	<b>\$13,688,701</b>	<b>0.0</b>	<b>\$4,267,793</b>	<b>\$0</b>	<b>\$1,519,652</b>	<b>\$7,901,256</b>
BA-09 Public School Health Services Adjustment	\$98,964	0.0	\$49,482	\$0	\$0	\$49,482
<b>2020-21 Total Revised Appropriation Request</b>	<b>\$13,787,665</b>	<b>0.0</b>	<b>\$4,317,275</b>	<b>\$0</b>	<b>\$1,519,652</b>	<b>\$7,950,738</b>

**01. Executive Director's Office - (C) Information Technology Contracts and Projects - MMIS Maintenance and Projects**

HB 19-1038 Dental Services For Pregnant Women	\$222,732	0.0	\$0	\$22,273	\$0	\$200,459
SB19-195 Child & Youth Behavioral Health System Enhancements	\$619,159	0.0	\$154,790	\$0	\$0	\$464,369
SB 19-207 FY 2019-20 Long Bill	\$73,926,260	0.0	\$9,786,637	\$6,363,279	\$12,204	\$57,764,140
SB 19-238 Improve Wages And Accountability Home Care Workers	\$125,000	0.0	\$31,250	\$0	\$0	\$93,750
<b>2019-20 Initial Appropriation</b>	<b>\$74,893,151</b>	<b>0.0</b>	<b>\$9,972,677</b>	<b>\$6,385,552</b>	<b>\$12,204</b>	<b>\$58,522,718</b>
<b>2019-20 Total Revised Appropriation Request</b>	<b>\$74,893,151</b>	<b>0.0</b>	<b>\$9,972,677</b>	<b>\$6,385,552</b>	<b>\$12,204</b>	<b>\$58,522,718</b>
<b>2020-21 Starting Base</b>	<b>\$74,893,151</b>	<b>0.0</b>	<b>\$9,972,677</b>	<b>\$6,385,552</b>	<b>\$12,204</b>	<b>\$58,522,718</b>
TA-22 FY 19-20 R-12 Medicaid Enterprise Operations	\$6,385,226	0.0	\$1,088,890	\$599,757	\$0	\$4,696,579
TA-37 HB 19-1038 Dental Services for Pregnant Women on CBHP+	(\$222,732)	0.0	\$0	(\$22,273)	\$0	(\$200,459)
TA-48 SB 19-238 Improve Wages & Accountability Home Care Wkr	(\$125,000)	0.0	(\$31,250)	\$0	\$0	(\$93,750)
<b>2020-21 Base Request</b>	<b>\$80,930,645</b>	<b>0.0</b>	<b>\$11,030,317</b>	<b>\$6,963,036</b>	<b>\$12,204</b>	<b>\$62,925,088</b>
R-07 Pharmacy Pricing and Technology	\$1,051,967	0.0	\$75,071	\$74,145	\$0	\$902,751
R-08 Accountability and Compliance Improvement Resources	\$1,785,264	0.0	\$114,114	\$88,107	\$0	\$1,583,043
R-09 Bundled Payments	\$600,000	0.0	\$39,600	\$20,400	\$0	\$540,000
R-15 Medicaid Recovery & Third Party Liability Modernization	\$375,000	0.0	\$123,750	\$63,750	\$0	\$187,500
<b>2020-21 Governor's Budget Request - Nov 1</b>	<b>\$84,742,876</b>	<b>0.0</b>	<b>\$11,382,852</b>	<b>\$7,209,438</b>	<b>\$12,204</b>	<b>\$66,138,382</b>
BA-11 Convert Contractors to FTE	(\$1,012,118)	0.0	(\$161,737)	(\$95,617)	\$0	(\$754,764)
<b>2020-21 Total Revised Appropriation Request</b>	<b>\$83,730,758</b>	<b>0.0</b>	<b>\$11,221,115</b>	<b>\$7,113,821</b>	<b>\$12,204</b>	<b>\$65,383,618</b>

**Colorado Benefits Management Systems, Operating & Contracts**

SB 19-207 FY 2019-20 Long Bill	\$48,948,646	0.0	\$10,408,786	\$5,665,211	\$2,563	\$32,872,086
<b>2019-20 Initial Appropriation</b>	<b>\$48,948,646</b>	<b>0.0</b>	<b>\$10,408,786</b>	<b>\$5,665,211</b>	<b>\$2,563</b>	<b>\$32,872,086</b>
<b>2019-20 Total Revised Appropriation Request</b>	<b>\$48,948,646</b>	<b>0.0</b>	<b>\$10,408,786</b>	<b>\$5,665,211</b>	<b>\$2,563</b>	<b>\$32,872,086</b>
<b>2020-21 Starting Base</b>	<b>\$48,948,646</b>	<b>0.0</b>	<b>\$10,408,786</b>	<b>\$5,665,211</b>	<b>\$2,563</b>	<b>\$32,872,086</b>
TA-12 FY 18-19 R-08 Medicaid Savings Initiatives	(\$206,251)	0.0	(\$33,804)	(\$17,721)	(\$660)	(\$154,066)
TA-16 FY 2019-20 R-06 Local Administration Transformation	(\$774,054)	0.0	(\$239,440)	(\$59,487)	(\$3)	(\$475,124)
TA-29 FY 19-20 NPR-02 CBMS-PEAK	\$364,321	0.0	\$59,446	\$283,948	\$669	\$20,258
<b>2020-21 Base Request</b>	<b>\$48,332,662</b>	<b>0.0</b>	<b>\$10,194,988</b>	<b>\$5,871,951</b>	<b>\$2,569</b>	<b>\$32,263,154</b>
R-06 Improve Customer Service	\$499,776	0.0	\$80,451	\$54,907	\$8	\$364,410
<b>2020-21 Governor's Budget Request - Nov 1</b>	<b>\$48,832,438</b>	<b>0.0</b>	<b>\$10,275,439</b>	<b>\$5,926,858</b>	<b>\$2,577</b>	<b>\$32,627,564</b>
<b>2020-21 Total Revised Appropriation Request</b>	<b>\$48,832,438</b>	<b>0.0</b>	<b>\$10,275,439</b>	<b>\$5,926,858</b>	<b>\$2,577</b>	<b>\$32,627,564</b>

**CBMS, Health Care and Economic Security Staff Dev. Center**

SB 19-207 FY 2019-20 Long Bill	\$1,958,393	0.0	\$632,172	\$320,480	\$105	\$1,005,636
<b>2019-20 Initial Appropriation</b>	<b>\$1,958,393</b>	<b>0.0</b>	<b>\$632,172</b>	<b>\$320,480</b>	<b>\$105</b>	<b>\$1,005,636</b>
<b>2019-20 Total Revised Appropriation Request</b>	<b>\$1,958,393</b>	<b>0.0</b>	<b>\$632,172</b>	<b>\$320,480</b>	<b>\$105</b>	<b>\$1,005,636</b>
<b>2020-21 Starting Base</b>	<b>\$1,958,393</b>	<b>0.0</b>	<b>\$632,172</b>	<b>\$320,480</b>	<b>\$105</b>	<b>\$1,005,636</b>
TA-29 FY 19-20 NPR-02 CBMS-PEAK	\$0	0.0	\$0	\$10,370	\$0	(\$10,370)
TA-58D CBMS Staff Development Center FY21 Total Comp Offset	\$64,030	0.0	\$20,868	\$10,356	\$2	\$32,804
<b>2020-21 Base Request</b>	<b>\$2,022,423</b>	<b>0.0</b>	<b>\$653,040</b>	<b>\$341,206</b>	<b>\$107</b>	<b>\$1,028,070</b>
<b>2020-21 Governor's Budget Request - Nov 1</b>	<b>\$2,022,423</b>	<b>0.0</b>	<b>\$653,040</b>	<b>\$341,206</b>	<b>\$107</b>	<b>\$1,028,070</b>
<b>2020-21 Total Revised Appropriation Request</b>	<b>\$2,022,423</b>	<b>0.0</b>	<b>\$653,040</b>	<b>\$341,206</b>	<b>\$107</b>	<b>\$1,028,070</b>

**Health Information Exchange Maintenance and Projects**

SB 19-207 FY 2019-20 Long Bill	\$7,603,629	0.0	\$1,916,101	\$0	\$0	\$5,687,528
<b>2019-20 Initial Appropriation</b>	<b>\$7,603,629</b>	<b>0.0</b>	<b>\$1,916,101</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,687,528</b>
<b>2019-20 Total Revised Appropriation Request</b>	<b>\$7,603,629</b>	<b>0.0</b>	<b>\$1,916,101</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,687,528</b>
<b>2020-21 Starting Base</b>	<b>\$7,603,629</b>	<b>0.0</b>	<b>\$1,916,101</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,687,528</b>
<b>2020-21 Base Request</b>	<b>\$7,603,629</b>	<b>0.0</b>	<b>\$1,916,101</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,687,528</b>
<b>2020-21 Governor's Budget Request - Nov 1</b>	<b>\$7,603,629</b>	<b>0.0</b>	<b>\$1,916,101</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,687,528</b>
<b>2020-21 Total Revised Appropriation Request</b>	<b>\$7,603,629</b>	<b>0.0</b>	<b>\$1,916,101</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,687,528</b>

**Office of eHealth Innovations Operations**

SB 19-207 FY 2019-20 Long Bill	\$1,958,154	2.7	\$961,017	\$0	\$0	\$997,137
<b>2019-20 Initial Appropriation</b>	<b>\$1,958,154</b>	<b>2.7</b>	<b>\$961,017</b>	<b>\$0</b>	<b>\$0</b>	<b>\$997,137</b>
<b>2019-20 Total Revised Appropriation Request</b>	<b>\$1,958,154</b>	<b>2.7</b>	<b>\$961,017</b>	<b>\$0</b>	<b>\$0</b>	<b>\$997,137</b>
<b>2020-21 Starting Base</b>	<b>\$1,958,154</b>	<b>2.7</b>	<b>\$961,017</b>	<b>\$0</b>	<b>\$0</b>	<b>\$997,137</b>
TA-28 FY 19-20 NPR-01 OeHI Operating	\$4,507,691	0.3	\$2,411,350	\$0	\$0	\$2,096,341
<b>2020-21 Base Request</b>	<b>\$6,465,845</b>	<b>3.0</b>	<b>\$3,372,367</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,093,478</b>
<b>2020-21 Governor's Budget Request - Nov 1</b>	<b>\$6,465,845</b>	<b>3.0</b>	<b>\$3,372,367</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,093,478</b>
<b>2020-21 Total Revised Appropriation Request</b>	<b>\$6,465,845</b>	<b>3.0</b>	<b>\$3,372,367</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,093,478</b>

**State Innovation Model Operations**

SB 19-207 FY 2019-20 Long Bill	\$202,434	1.5	\$202,434	\$0	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$202,434</b>	<b>1.5</b>	<b>\$202,434</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2019-20 Total Revised Appropriation Request</b>	<b>\$202,434</b>	<b>1.5</b>	<b>\$202,434</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2020-21 Starting Base</b>	<b>\$202,434</b>	<b>1.5</b>	<b>\$202,434</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
TA-30 FY 19-20 JBC Action: SIM	(\$202,434)	(1.5)	(\$202,434)	\$0	\$0	\$0
<b>2020-21 Base Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2020-21 Governor's Budget Request - Nov 1</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2020-21 Total Revised Appropriation Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Connect for Health Colorado Systems**

SB 19-207 FY 2019-20 Long Bill	\$669,757	0.0	\$0	\$122,690	\$0	\$547,067
<b>2019-20 Initial Appropriation</b>	<b>\$669,757</b>	<b>0.0</b>	<b>\$0</b>	<b>\$122,690</b>	<b>\$0</b>	<b>\$547,067</b>
<b>2019-20 Total Revised Appropriation Request</b>	<b>\$669,757</b>	<b>0.0</b>	<b>\$0</b>	<b>\$122,690</b>	<b>\$0</b>	<b>\$547,067</b>
<b>2020-21 Starting Base</b>	<b>\$669,757</b>	<b>0.0</b>	<b>\$0</b>	<b>\$122,690</b>	<b>\$0</b>	<b>\$547,067</b>
<b>2020-21 Base Request</b>	<b>\$669,757</b>	<b>0.0</b>	<b>\$0</b>	<b>\$122,690</b>	<b>\$0</b>	<b>\$547,067</b>
<b>2020-21 Governor's Budget Request - Nov 1</b>	<b>\$669,757</b>	<b>0.0</b>	<b>\$0</b>	<b>\$122,690</b>	<b>\$0</b>	<b>\$547,067</b>
<b>2020-21 Total Revised Appropriation Request</b>	<b>\$669,757</b>	<b>0.0</b>	<b>\$0</b>	<b>\$122,690</b>	<b>\$0</b>	<b>\$547,067</b>

**All Payer Claims Database**

SB 19-207 FY 2019-20 Long Bill	\$4,869,731	0.0	\$4,036,464	\$0	\$0	\$833,267
<b>2019-20 Initial Appropriation</b>	<b>\$4,869,731</b>	<b>0.0</b>	<b>\$4,036,464</b>	<b>\$0</b>	<b>\$0</b>	<b>\$833,267</b>
<b>2019-20 Total Revised Appropriation Request</b>	<b>\$4,869,731</b>	<b>0.0</b>	<b>\$4,036,464</b>	<b>\$0</b>	<b>\$0</b>	<b>\$833,267</b>
<b>2020-21 Starting Base</b>	<b>\$4,869,731</b>	<b>0.0</b>	<b>\$4,036,464</b>	<b>\$0</b>	<b>\$0</b>	<b>\$833,267</b>
TA-21 FY 19-20 R-11 APCD True Up	\$135,422	0.0	\$135,422	\$0	\$0	\$0
<b>2020-21 Base Request</b>	<b>\$5,005,153</b>	<b>0.0</b>	<b>\$4,171,886</b>	<b>\$0</b>	<b>\$0</b>	<b>\$833,267</b>
<b>2020-21 Governor's Budget Request - Nov 1</b>	<b>\$5,005,153</b>	<b>0.0</b>	<b>\$4,171,886</b>	<b>\$0</b>	<b>\$0</b>	<b>\$833,267</b>
<b>2020-21 Total Revised Appropriation Request</b>	<b>\$5,005,153</b>	<b>0.0</b>	<b>\$4,171,886</b>	<b>\$0</b>	<b>\$0</b>	<b>\$833,267</b>

**01. Executive Director's Office - (C) Information Technology Contracts and Projects -**

HB 19-1038 Dental Services For Pregnant Women	\$222,732	0.0	\$0	\$22,273	\$0	\$200,459
SB19-195 Child & Youth Behavioral Health System Enhancements	\$619,159	0.0	\$154,790	\$0	\$0	\$464,369
SB 19-207 FY 2019-20 Long Bill	\$140,137,004	4.2	\$27,943,611	\$12,471,660	\$14,872	\$99,706,861
SB 19-238 Improve Wages And Accountability Home Care Workers	\$125,000	0.0	\$31,250	\$0	\$0	\$93,750
<b>2019-20 Initial Appropriation</b>	<b>\$141,103,895</b>	<b>4.2</b>	<b>\$28,129,651</b>	<b>\$12,493,933</b>	<b>\$14,872</b>	<b>\$100,465,439</b>
<b>2019-20 Total Revised Appropriation Request</b>	<b>\$141,103,895</b>	<b>4.2</b>	<b>\$28,129,651</b>	<b>\$12,493,933</b>	<b>\$14,872</b>	<b>\$100,465,439</b>
<b>2020-21 Starting Base</b>	<b>\$141,103,895</b>	<b>4.2</b>	<b>\$28,129,651</b>	<b>\$12,493,933</b>	<b>\$14,872</b>	<b>\$100,465,439</b>
TA-12 FY 18-19 R-08 Medicaid Savings Initiatives	(\$206,251)	0.0	(\$33,804)	(\$17,721)	(\$660)	(\$154,066)
TA-16 FY 2019-20 R-06 Local Administration Transformation	(\$774,054)	0.0	(\$239,440)	(\$59,487)	(\$3)	(\$475,124)
TA-21 FY 19-20 R-11 APCD True Up	\$135,422	0.0	\$135,422	\$0	\$0	\$0
TA-22 FY 19-20 R-12 Medicaid Enterprise Operations	\$6,385,226	0.0	\$1,088,890	\$599,757	\$0	\$4,696,579
TA-28 FY 19-20 NPR-01 OeHI Operating	\$4,507,691	0.3	\$2,411,350	\$0	\$0	\$2,096,341
TA-29 FY 19-20 NPR-02 CBMS-PEAK	\$364,321	0.0	\$59,446	\$294,318	\$669	\$9,888
TA-30 FY 19-20 JBC Action: SIM	(\$202,434)	(1.5)	(\$202,434)	\$0	\$0	\$0
TA-37 HB 19-1038 Dental Services for Pregnant Women on CBHP+	(\$222,732)	0.0	\$0	(\$22,273)	\$0	(\$200,459)
TA-48 SB 19-238 Improve Wages & Accountability Home Care Wkr	(\$125,000)	0.0	(\$31,250)	\$0	\$0	(\$93,750)
TA-58D CBMS Staff Development Center FY21 Total Comp Offset	\$64,030	0.0	\$20,868	\$10,356	\$2	\$32,804
<b>2020-21 Base Request</b>	<b>\$151,030,114</b>	<b>3.0</b>	<b>\$31,338,699</b>	<b>\$13,298,883</b>	<b>\$14,880</b>	<b>\$106,377,652</b>
R-06 Improve Customer Service	\$499,776	0.0	\$80,451	\$54,907	\$8	\$364,410
R-07 Pharmacy Pricing and Technology	\$1,051,967	0.0	\$75,071	\$74,145	\$0	\$902,751
R-08 Accountability and Compliance Improvement Resources	\$1,785,264	0.0	\$114,114	\$88,107	\$0	\$1,583,043
R-09 Bundled Payments	\$600,000	0.0	\$39,600	\$20,400	\$0	\$540,000
R-15 Medicaid Recovery & Third Party Liability Modernization	\$375,000	0.0	\$123,750	\$63,750	\$0	\$187,500
<b>2020-21 Governor's Budget Request - Nov 1</b>	<b>\$155,342,121</b>	<b>3.0</b>	<b>\$31,771,685</b>	<b>\$13,600,192</b>	<b>\$14,888</b>	<b>\$109,955,356</b>



BA-11 Convert Contractors to FTE	(\$1,012,118)	0.0	(\$161,737)	(\$95,617)	\$0	(\$754,764)
<b>2020-21 Total Revised Appropriation Request</b>	<b>\$154,330,003</b>	<b>3.0</b>	<b>\$31,609,948</b>	<b>\$13,504,575</b>	<b>\$14,888</b>	<b>\$109,200,592</b>

**01. Executive Director's Office - (D) Eligibility Determinations and Client Services - Medical Identification Cards**

SB 19-207 FY 2019-20 Long Bill	\$278,974	0.0	\$90,988	\$44,587	\$28	\$143,371
<b>2019-20 Initial Appropriation</b>	<b>\$278,974</b>	<b>0.0</b>	<b>\$90,988</b>	<b>\$44,587</b>	<b>\$28</b>	<b>\$143,371</b>
<b>2019-20 Total Revised Appropriation Request</b>	<b>\$278,974</b>	<b>0.0</b>	<b>\$90,988</b>	<b>\$44,587</b>	<b>\$28</b>	<b>\$143,371</b>
<b>2020-21 Starting Base</b>	<b>\$278,974</b>	<b>0.0</b>	<b>\$90,988</b>	<b>\$44,587</b>	<b>\$28</b>	<b>\$143,371</b>
<b>2020-21 Base Request</b>	<b>\$278,974</b>	<b>0.0</b>	<b>\$90,988</b>	<b>\$44,587</b>	<b>\$28</b>	<b>\$143,371</b>
<b>2020-21 Governor's Budget Request - Nov 1</b>	<b>\$278,974</b>	<b>0.0</b>	<b>\$90,988</b>	<b>\$44,587</b>	<b>\$28</b>	<b>\$143,371</b>
<b>2020-21 Total Revised Appropriation Request</b>	<b>\$278,974</b>	<b>0.0</b>	<b>\$90,988</b>	<b>\$44,587</b>	<b>\$28</b>	<b>\$143,371</b>

**Contracts for Special Eligibility Determinations**

SB 19-207 FY 2019-20 Long Bill	\$11,402,297	0.0	\$969,756	\$4,343,468	\$0	\$6,089,073
<b>2019-20 Initial Appropriation</b>	<b>\$11,402,297</b>	<b>0.0</b>	<b>\$969,756</b>	<b>\$4,343,468</b>	<b>\$0</b>	<b>\$6,089,073</b>
<b>2019-20 Total Revised Appropriation Request</b>	<b>\$11,402,297</b>	<b>0.0</b>	<b>\$969,756</b>	<b>\$4,343,468</b>	<b>\$0</b>	<b>\$6,089,073</b>
<b>2020-21 Starting Base</b>	<b>\$11,402,297</b>	<b>0.0</b>	<b>\$969,756</b>	<b>\$4,343,468</b>	<b>\$0</b>	<b>\$6,089,073</b>
<b>2020-21 Base Request</b>	<b>\$11,402,297</b>	<b>0.0</b>	<b>\$969,756</b>	<b>\$4,343,468</b>	<b>\$0</b>	<b>\$6,089,073</b>
<b>2020-21 Governor's Budget Request - Nov 1</b>	<b>\$11,402,297</b>	<b>0.0</b>	<b>\$969,756</b>	<b>\$4,343,468</b>	<b>\$0</b>	<b>\$6,089,073</b>
<b>2020-21 Total Revised Appropriation Request</b>	<b>\$11,402,297</b>	<b>0.0</b>	<b>\$969,756</b>	<b>\$4,343,468</b>	<b>\$0</b>	<b>\$6,089,073</b>

**County Administration**

SB 19-207 FY 2019-20 Long Bill	\$88,984,286	0.0	\$12,590,592	\$21,423,565	\$0	\$54,970,129
<b>2019-20 Initial Appropriation</b>	<b>\$88,984,286</b>	<b>0.0</b>	<b>\$12,590,592</b>	<b>\$21,423,565</b>	<b>\$0</b>	<b>\$54,970,129</b>
<b>2019-20 Total Revised Appropriation Request</b>	<b>\$88,984,286</b>	<b>0.0</b>	<b>\$12,590,592</b>	<b>\$21,423,565</b>	<b>\$0</b>	<b>\$54,970,129</b>
<b>2020-21 Starting Base</b>	<b>\$88,984,286</b>	<b>0.0</b>	<b>\$12,590,592</b>	<b>\$21,423,565</b>	<b>\$0</b>	<b>\$54,970,129</b>
TA-23 FY 19-20 R-13 Provider Rate Adjustment	\$80,229	0.0	\$11,468	\$19,283	\$0	\$49,478
<b>2020-21 Base Request</b>	<b>\$89,064,515</b>	<b>0.0</b>	<b>\$12,602,060</b>	<b>\$21,442,848</b>	<b>\$0</b>	<b>\$55,019,607</b>
R-10 Provider Rate Adjustment	\$258,944	0.0	\$36,638	\$62,343	\$0	\$159,963
<b>2020-21 Governor's Budget Request - Nov 1</b>	<b>\$89,323,459</b>	<b>0.0</b>	<b>\$12,638,698</b>	<b>\$21,505,191</b>	<b>\$0</b>	<b>\$55,179,570</b>
<b>2020-21 Total Revised Appropriation Request</b>	<b>\$89,323,459</b>	<b>0.0</b>	<b>\$12,638,698</b>	<b>\$21,505,191</b>	<b>\$0</b>	<b>\$55,179,570</b>

**Medical Assistance Sites**

SB 19-207 FY 2019-20 Long Bill	\$1,531,968	0.0	\$0	\$402,984	\$0	\$1,128,984
<b>2019-20 Initial Appropriation</b>	<b>\$1,531,968</b>	<b>0.0</b>	<b>\$0</b>	<b>\$402,984</b>	<b>\$0</b>	<b>\$1,128,984</b>
<b>2019-20 Total Revised Appropriation Request</b>	<b>\$1,531,968</b>	<b>0.0</b>	<b>\$0</b>	<b>\$402,984</b>	<b>\$0</b>	<b>\$1,128,984</b>
<b>2020-21 Starting Base</b>	<b>\$1,531,968</b>	<b>0.0</b>	<b>\$0</b>	<b>\$402,984</b>	<b>\$0</b>	<b>\$1,128,984</b>
<b>2020-21 Base Request</b>	<b>\$1,531,968</b>	<b>0.0</b>	<b>\$0</b>	<b>\$402,984</b>	<b>\$0</b>	<b>\$1,128,984</b>
<b>2020-21 Governor's Budget Request - Nov 1</b>	<b>\$1,531,968</b>	<b>0.0</b>	<b>\$0</b>	<b>\$402,984</b>	<b>\$0</b>	<b>\$1,128,984</b>
<b>2020-21 Total Revised Appropriation Request</b>	<b>\$1,531,968</b>	<b>0.0</b>	<b>\$0</b>	<b>\$402,984</b>	<b>\$0</b>	<b>\$1,128,984</b>

**Administrative Case Management**

SB 19-207 FY 2019-20 Long Bill	\$869,744	0.0	\$434,872	\$0	\$0	\$434,872
<b>2019-20 Initial Appropriation</b>	<b>\$869,744</b>	<b>0.0</b>	<b>\$434,872</b>	<b>\$0</b>	<b>\$0</b>	<b>\$434,872</b>
<b>2019-20 Total Revised Appropriation Request</b>	<b>\$869,744</b>	<b>0.0</b>	<b>\$434,872</b>	<b>\$0</b>	<b>\$0</b>	<b>\$434,872</b>
<b>2020-21 Starting Base</b>	<b>\$869,744</b>	<b>0.0</b>	<b>\$434,872</b>	<b>\$0</b>	<b>\$0</b>	<b>\$434,872</b>
<b>2020-21 Base Request</b>	<b>\$869,744</b>	<b>0.0</b>	<b>\$434,872</b>	<b>\$0</b>	<b>\$0</b>	<b>\$434,872</b>
<b>2020-21 Governor's Budget Request - Nov 1</b>	<b>\$869,744</b>	<b>0.0</b>	<b>\$434,872</b>	<b>\$0</b>	<b>\$0</b>	<b>\$434,872</b>
<b>2020-21 Total Revised Appropriation Request</b>	<b>\$869,744</b>	<b>0.0</b>	<b>\$434,872</b>	<b>\$0</b>	<b>\$0</b>	<b>\$434,872</b>

**Customer Outreach**

SB19-195 Child & Youth Behavioral Health System Enhancements	\$0	0.0	\$0	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$6,117,542	0.0	\$2,722,151	\$336,621	\$0	\$3,058,770
<b>2019-20 Initial Appropriation</b>	<b>\$6,117,542</b>	<b>0.0</b>	<b>\$2,722,151</b>	<b>\$336,621</b>	<b>\$0</b>	<b>\$3,058,770</b>
<b>2019-20 Total Revised Appropriation Request</b>	<b>\$6,117,542</b>	<b>0.0</b>	<b>\$2,722,151</b>	<b>\$336,621</b>	<b>\$0</b>	<b>\$3,058,770</b>
<b>2020-21 Starting Base</b>	<b>\$6,117,542</b>	<b>0.0</b>	<b>\$2,722,151</b>	<b>\$336,621</b>	<b>\$0</b>	<b>\$3,058,770</b>
TA-24 FY 19-20 R-14 Office of Community Living Governance	(\$32,097)	0.0	(\$16,049)	\$0	\$0	(\$16,048)
TA-49 SB 19-195 Child & Youth Behavioral Health System	\$25,000	0.0	\$12,500	\$0	\$0	\$12,500
<b>2020-21 Base Request</b>	<b>\$6,110,445</b>	<b>0.0</b>	<b>\$2,718,602</b>	<b>\$336,621</b>	<b>\$0</b>	<b>\$3,055,222</b>
<b>2020-21 Governor's Budget Request - Nov 1</b>	<b>\$6,110,445</b>	<b>0.0</b>	<b>\$2,718,602</b>	<b>\$336,621</b>	<b>\$0</b>	<b>\$3,055,222</b>
<b>2020-21 Total Revised Appropriation Request</b>	<b>\$6,110,445</b>	<b>0.0</b>	<b>\$2,718,602</b>	<b>\$336,621</b>	<b>\$0</b>	<b>\$3,055,222</b>

**Centralized Eligibility Vendor Contract Project**

SB 19-207 FY 2019-20 Long Bill	\$5,053,644	0.0	\$0	\$1,745,342	\$0	\$3,308,302
<b>2019-20 Initial Appropriation</b>	<b>\$5,053,644</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,745,342</b>	<b>\$0</b>	<b>\$3,308,302</b>
<b>2019-20 Total Revised Appropriation Request</b>	<b>\$5,053,644</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,745,342</b>	<b>\$0</b>	<b>\$3,308,302</b>
<b>2020-21 Starting Base</b>	<b>\$5,053,644</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,745,342</b>	<b>\$0</b>	<b>\$3,308,302</b>
<b>2020-21 Base Request</b>	<b>\$5,053,644</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,745,342</b>	<b>\$0</b>	<b>\$3,308,302</b>
<b>2020-21 Governor's Budget Request - Nov 1</b>	<b>\$5,053,644</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,745,342</b>	<b>\$0</b>	<b>\$3,308,302</b>
<b>2020-21 Total Revised Appropriation Request</b>	<b>\$5,053,644</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,745,342</b>	<b>\$0</b>	<b>\$3,308,302</b>

**Connect for Health Colorado Eligibility Determination**

SB 19-207 FY 2019-20 Long Bill	\$4,474,451	0.0	\$0	\$1,667,767	\$0	\$2,806,684
<b>2019-20 Initial Appropriation</b>	<b>\$4,474,451</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,667,767</b>	<b>\$0</b>	<b>\$2,806,684</b>
<b>2019-20 Total Revised Appropriation Request</b>	<b>\$4,474,451</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,667,767</b>	<b>\$0</b>	<b>\$2,806,684</b>
<b>2020-21 Starting Base</b>	<b>\$4,474,451</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,667,767</b>	<b>\$0</b>	<b>\$2,806,684</b>
<b>2020-21 Base Request</b>	<b>\$4,474,451</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,667,767</b>	<b>\$0</b>	<b>\$2,806,684</b>
<b>2020-21 Governor's Budget Request - Nov 1</b>	<b>\$4,474,451</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,667,767</b>	<b>\$0</b>	<b>\$2,806,684</b>
<b>2020-21 Total Revised Appropriation Request</b>	<b>\$4,474,451</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,667,767</b>	<b>\$0</b>	<b>\$2,806,684</b>

**Consolidated Mail Contract Project**

TA-16 FY 2019-20 R-06 Local Administration Transformation	\$3,298,808	0.0	\$985,808	\$244,919	\$111,942	\$1,956,139
<b>2020-21 Base Request</b>	<b>\$3,298,808</b>	<b>0.0</b>	<b>\$985,808</b>	<b>\$244,919</b>	<b>\$111,942</b>	<b>\$1,956,139</b>
<b>2020-21 Governor's Budget Request - Nov 1</b>	<b>\$3,298,808</b>	<b>0.0</b>	<b>\$985,808</b>	<b>\$244,919</b>	<b>\$111,942</b>	<b>\$1,956,139</b>
<b>2020-21 Total Revised Appropriation Request</b>	<b>\$3,298,808</b>	<b>0.0</b>	<b>\$985,808</b>	<b>\$244,919</b>	<b>\$111,942</b>	<b>\$1,956,139</b>

**Work Number Verification**

R-12 Work Number Verification	\$1,531,649	0.0	\$505,040	\$252,569	\$0	\$774,040
<b>2020-21 Governor's Budget Request - Nov 1</b>	<b>\$1,531,649</b>	<b>0.0</b>	<b>\$505,040</b>	<b>\$252,569</b>	<b>\$0</b>	<b>\$774,040</b>
<b>2020-21 Total Revised Appropriation Request</b>	<b>\$1,531,649</b>	<b>0.0</b>	<b>\$505,040</b>	<b>\$252,569</b>	<b>\$0</b>	<b>\$774,040</b>

**01. Executive Director's Office - (D) Eligibility Determinations and Client Services -**

SB 19-207 FY 2019-20 Long Bill	\$118,712,906	0.0	\$16,808,359	\$29,964,334	\$28	\$71,940,185
<b>2019-20 Initial Appropriation</b>	<b>\$118,712,906</b>	<b>0.0</b>	<b>\$16,808,359</b>	<b>\$29,964,334</b>	<b>\$28</b>	<b>\$71,940,185</b>
<b>2019-20 Total Revised Appropriation Request</b>	<b>\$118,712,906</b>	<b>0.0</b>	<b>\$16,808,359</b>	<b>\$29,964,334</b>	<b>\$28</b>	<b>\$71,940,185</b>
<b>2020-21 Starting Base</b>	<b>\$118,712,906</b>	<b>0.0</b>	<b>\$16,808,359</b>	<b>\$29,964,334</b>	<b>\$28</b>	<b>\$71,940,185</b>
TA-16 FY 2019-20 R-06 Local Administration Transformation	\$3,298,808	0.0	\$985,808	\$244,919	\$111,942	\$1,956,139
TA-23 FY 19-20 R-13 Provider Rate Adjustment	\$80,229	0.0	\$11,468	\$19,283	\$0	\$49,478
TA-24 FY 19-20 R-14 Office of Community Living Governance	(\$32,097)	0.0	(\$16,049)	\$0	\$0	(\$16,048)
TA-49 SB 19-195 Child & Youth Behavioral Health System	\$25,000	0.0	\$12,500	\$0	\$0	\$12,500
<b>2020-21 Base Request</b>	<b>\$122,084,846</b>	<b>0.0</b>	<b>\$17,802,086</b>	<b>\$30,228,536</b>	<b>\$111,970</b>	<b>\$73,942,254</b>
R-10 Provider Rate Adjustment	\$258,944	0.0	\$36,638	\$62,343	\$0	\$159,963
R-12 Work Number Verification	\$1,531,649	0.0	\$505,040	\$252,569	\$0	\$774,040
<b>2020-21 Governor's Budget Request - Nov 1</b>	<b>\$123,875,439</b>	<b>0.0</b>	<b>\$18,343,764</b>	<b>\$30,543,448</b>	<b>\$111,970</b>	<b>\$74,876,257</b>
<b>2020-21 Total Revised Appropriation Request</b>	<b>\$123,875,439</b>	<b>0.0</b>	<b>\$18,343,764</b>	<b>\$30,543,448</b>	<b>\$111,970</b>	<b>\$74,876,257</b>

**01. Executive Director's Office - (E) Utilization and Quality Review Contracts - Professional Service Contracts**

SB 19-207 FY 2019-20 Long Bill	\$22,864,305	0.0	\$5,808,855	\$1,587,101	\$0	\$15,468,349
<b>2019-20 Initial Appropriation</b>	<b>\$22,864,305</b>	<b>0.0</b>	<b>\$5,808,855</b>	<b>\$1,587,101</b>	<b>\$0</b>	<b>\$15,468,349</b>
<b>2019-20 Total Revised Appropriation Request</b>	<b>\$22,864,305</b>	<b>0.0</b>	<b>\$5,808,855</b>	<b>\$1,587,101</b>	<b>\$0</b>	<b>\$15,468,349</b>
<b>2020-21 Starting Base</b>	<b>\$22,864,305</b>	<b>0.0</b>	<b>\$5,808,855</b>	<b>\$1,587,101</b>	<b>\$0</b>	<b>\$15,468,349</b>
TA-11 FY 18-19 R-10 Drug Cost Containment Initiatives	\$18,708	0.0	\$4,677	\$0	\$0	\$14,031
TA-12 FY 18-19 R-08 Medicaid Savings Initiatives	\$71,264	0.0	\$17,816	\$0	\$0	\$53,448
TA-22 FY 19-20 R-12 Medicaid Enterprise Operations	\$0	0.0	\$1,280,000	\$0	\$0	(\$1,280,000)
TA-24 FY 19-20 R-14 Office of Community Living Governance	(\$323,310)	0.0	(\$80,827)	\$0	\$0	(\$242,483)
<b>2020-21 Base Request</b>	<b>\$22,630,967</b>	<b>0.0</b>	<b>\$7,030,521</b>	<b>\$1,587,101</b>	<b>\$0</b>	<b>\$14,013,345</b>
R-13 Long-Term Care Utilization Management	\$1,746,531	0.0	\$431,632	\$5,002	\$0	\$1,309,897
R-16 Case Management & State-only Programs Modernization	(\$1,837,500)	0.0	(\$918,750)	\$0	\$0	(\$918,750)
R-17 Program Capacity for Older Adults	\$467,310	0.0	\$154,212	\$79,443	\$0	\$233,655
<b>2020-21 Governor's Budget Request - Nov 1</b>	<b>\$23,007,308</b>	<b>0.0</b>	<b>\$6,697,615</b>	<b>\$1,671,546</b>	<b>\$0</b>	<b>\$14,638,147</b>
<b>2020-21 Total Revised Appropriation Request</b>	<b>\$23,007,308</b>	<b>0.0</b>	<b>\$6,697,615</b>	<b>\$1,671,546</b>	<b>\$0</b>	<b>\$14,638,147</b>

**01. Executive Director's Office - (E) Utilization and Quality Review Contracts -**

SB 19-207 FY 2019-20 Long Bill	\$22,864,305	0.0	\$5,808,855	\$1,587,101	\$0	\$15,468,349
<b>2019-20 Initial Appropriation</b>	<b>\$22,864,305</b>	<b>0.0</b>	<b>\$5,808,855</b>	<b>\$1,587,101</b>	<b>\$0</b>	<b>\$15,468,349</b>
<b>2019-20 Total Revised Appropriation Request</b>	<b>\$22,864,305</b>	<b>0.0</b>	<b>\$5,808,855</b>	<b>\$1,587,101</b>	<b>\$0</b>	<b>\$15,468,349</b>
<b>2020-21 Starting Base</b>	<b>\$22,864,305</b>	<b>0.0</b>	<b>\$5,808,855</b>	<b>\$1,587,101</b>	<b>\$0</b>	<b>\$15,468,349</b>
TA-11 FY 18-19 R-10 Drug Cost Containment Initiatives	\$18,708	0.0	\$4,677	\$0	\$0	\$14,031
TA-12 FY 18-19 R-08 Medicaid Savings Initiatives	\$71,264	0.0	\$17,816	\$0	\$0	\$53,448
TA-22 FY 19-20 R-12 Medicaid Enterprise Operations	\$0	0.0	\$1,280,000	\$0	\$0	(\$1,280,000)
TA-24 FY 19-20 R-14 Office of Community Living Governance	(\$323,310)	0.0	(\$80,827)	\$0	\$0	(\$242,483)
<b>2020-21 Base Request</b>	<b>\$22,630,967</b>	<b>0.0</b>	<b>\$7,030,521</b>	<b>\$1,587,101</b>	<b>\$0</b>	<b>\$14,013,345</b>
R-13 Long-Term Care Utilization Management	\$1,746,531	0.0	\$431,632	\$5,002	\$0	\$1,309,897
R-16 Case Management & State-only Programs Modernization	(\$1,837,500)	0.0	(\$918,750)	\$0	\$0	(\$918,750)
R-17 Program Capacity for Older Adults	\$467,310	0.0	\$154,212	\$79,443	\$0	\$233,655
<b>2020-21 Governor's Budget Request - Nov 1</b>	<b>\$23,007,308</b>	<b>0.0</b>	<b>\$6,697,615</b>	<b>\$1,671,546</b>	<b>\$0</b>	<b>\$14,638,147</b>
<b>2020-21 Total Revised Appropriation Request</b>	<b>\$23,007,308</b>	<b>0.0</b>	<b>\$6,697,615</b>	<b>\$1,671,546</b>	<b>\$0</b>	<b>\$14,638,147</b>

**01. Executive Director's Office - (F) Provider Audits and Services - Professional Audit Contracts**

SB 19-207 FY 2019-20 Long Bill	\$4,891,358	0.0	\$1,758,484	\$629,262	\$0	\$2,503,612
<b>2019-20 Initial Appropriation</b>	<b>\$4,891,358</b>	<b>0.0</b>	<b>\$1,758,484</b>	<b>\$629,262</b>	<b>\$0</b>	<b>\$2,503,612</b>
<b>2019-20 Total Revised Appropriation Request</b>	<b>\$4,891,358</b>	<b>0.0</b>	<b>\$1,758,484</b>	<b>\$629,262</b>	<b>\$0</b>	<b>\$2,503,612</b>
<b>2020-21 Starting Base</b>	<b>\$4,891,358</b>	<b>0.0</b>	<b>\$1,758,484</b>	<b>\$629,262</b>	<b>\$0</b>	<b>\$2,503,612</b>
TA-09 FY 18-19 R-18 Cost Allocation Vendor Consolidation	\$523	0.0	\$171	\$90	\$0	\$262
TA-25 FY 19-20 R-15 Operational Compliance & Prog Oversight	\$448,501	0.0	\$77,125	\$111,843	\$0	\$259,533
TA-42 HB 19-1210 Local Government Minimum Wage	\$224,000	0.0	\$112,000	\$0	\$0	\$112,000
<b>2020-21 Base Request</b>	<b>\$5,564,382</b>	<b>0.0</b>	<b>\$1,947,780</b>	<b>\$741,195</b>	<b>\$0</b>	<b>\$2,875,407</b>
<b>2020-21 Governor's Budget Request - Nov 1</b>	<b>\$5,564,382</b>	<b>0.0</b>	<b>\$1,947,780</b>	<b>\$741,195</b>	<b>\$0</b>	<b>\$2,875,407</b>
BA-11 Convert Contractors to FTE	(\$700,000)	0.0	(\$192,500)	(\$143,732)	\$0	(\$363,768)
<b>2020-21 Total Revised Appropriation Request</b>	<b>\$4,864,382</b>	<b>0.0</b>	<b>\$1,755,280</b>	<b>\$597,463</b>	<b>\$0</b>	<b>\$2,511,639</b>

**01. Executive Director's Office - (F) Provider Audits and Services -**

SB 19-207 FY 2019-20 Long Bill	\$4,891,358	0.0	\$1,758,484	\$629,262	\$0	\$2,503,612
<b>2019-20 Initial Appropriation</b>	<b>\$4,891,358</b>	<b>0.0</b>	<b>\$1,758,484</b>	<b>\$629,262</b>	<b>\$0</b>	<b>\$2,503,612</b>
<b>2019-20 Total Revised Appropriation Request</b>	<b>\$4,891,358</b>	<b>0.0</b>	<b>\$1,758,484</b>	<b>\$629,262</b>	<b>\$0</b>	<b>\$2,503,612</b>
<b>2020-21 Starting Base</b>	<b>\$4,891,358</b>	<b>0.0</b>	<b>\$1,758,484</b>	<b>\$629,262</b>	<b>\$0</b>	<b>\$2,503,612</b>
TA-09 FY 18-19 R-18 Cost Allocation Vendor Consolidation	\$523	0.0	\$171	\$90	\$0	\$262
TA-25 FY 19-20 R-15 Operational Compliance & Prog Oversight	\$448,501	0.0	\$77,125	\$111,843	\$0	\$259,533
TA-42 HB 19-1210 Local Government Minimum Wage	\$224,000	0.0	\$112,000	\$0	\$0	\$112,000
<b>2020-21 Base Request</b>	<b>\$5,564,382</b>	<b>0.0</b>	<b>\$1,947,780</b>	<b>\$741,195</b>	<b>\$0</b>	<b>\$2,875,407</b>
<b>2020-21 Governor's Budget Request - Nov 1</b>	<b>\$5,564,382</b>	<b>0.0</b>	<b>\$1,947,780</b>	<b>\$741,195</b>	<b>\$0</b>	<b>\$2,875,407</b>
BA-11 Convert Contractors to FTE	(\$700,000)	0.0	(\$192,500)	(\$143,732)	\$0	(\$363,768)
<b>2020-21 Total Revised Appropriation Request</b>	<b>\$4,864,382</b>	<b>0.0</b>	<b>\$1,755,280</b>	<b>\$597,463</b>	<b>\$0</b>	<b>\$2,511,639</b>

**01. Executive Director's Office - (G) Recoveries and Recoupment Contract Costs - Estate Recovery**

SB 19-207 FY 2019-20 Long Bill	\$700,000	0.0	\$0	\$350,000	\$0	\$350,000
<b>2019-20 Initial Appropriation</b>	<b>\$700,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$350,000</b>
<b>2019-20 Total Revised Appropriation Request</b>	<b>\$700,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$350,000</b>
<b>2020-21 Starting Base</b>	<b>\$700,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$350,000</b>
<b>2020-21 Base Request</b>	<b>\$700,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$350,000</b>
<b>2020-21 Governor's Budget Request - Nov 1</b>	<b>\$700,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$350,000</b>
<b>2020-21 Total Revised Appropriation Request</b>	<b>\$700,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$350,000</b>

**Third-Party Liability Cost Avoidance Contract**

R-15 Medicaid Recovery & Third Party Liability Modernization	\$16,337,967	0.0	\$5,391,529	\$2,777,454	\$0	\$8,168,984
<b>2020-21 Governor's Budget Request - Nov 1</b>	<b>\$16,337,967</b>	<b>0.0</b>	<b>\$5,391,529</b>	<b>\$2,777,454</b>	<b>\$0</b>	<b>\$8,168,984</b>
<b>2020-21 Total Revised Appropriation Request</b>	<b>\$16,337,967</b>	<b>0.0</b>	<b>\$5,391,529</b>	<b>\$2,777,454</b>	<b>\$0</b>	<b>\$8,168,984</b>

**01. Executive Director's Office - (G) Recoveries and Recoupment Contract Costs -**

SB 19-207 FY 2019-20 Long Bill	\$700,000	0.0	\$0	\$350,000	\$0	\$350,000
<b>2019-20 Initial Appropriation</b>	<b>\$700,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$350,000</b>
<b>2019-20 Total Revised Appropriation Request</b>	<b>\$700,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$350,000</b>
<b>2020-21 Starting Base</b>	<b>\$700,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$350,000</b>
<b>2020-21 Base Request</b>	<b>\$700,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$350,000</b>
R-15 Medicaid Recovery & Third Party Liability Modernization	\$16,337,967	0.0	\$5,391,529	\$2,777,454	\$0	\$8,168,984
<b>2020-21 Governor's Budget Request - Nov 1</b>	<b>\$17,037,967</b>	<b>0.0</b>	<b>\$5,391,529</b>	<b>\$3,127,454</b>	<b>\$0</b>	<b>\$8,518,984</b>
<b>2020-21 Total Revised Appropriation Request</b>	<b>\$17,037,967</b>	<b>0.0</b>	<b>\$5,391,529</b>	<b>\$3,127,454</b>	<b>\$0</b>	<b>\$8,518,984</b>

**01. Executive Director's Office - (I) Indirect Cost Recoveries - Indirect Cost Assessment**

SB 19-207 FY 2019-20 Long Bill	\$1,465,996	0.0	\$0	\$304,937	\$112,343	\$1,048,716
<b>2019-20 Initial Appropriation</b>	<b>\$1,465,996</b>	<b>0.0</b>	<b>\$0</b>	<b>\$304,937</b>	<b>\$112,343</b>	<b>\$1,048,716</b>
<b>2019-20 Total Revised Appropriation Request</b>	<b>\$1,465,996</b>	<b>0.0</b>	<b>\$0</b>	<b>\$304,937</b>	<b>\$112,343</b>	<b>\$1,048,716</b>
<b>2020-21 Starting Base</b>	<b>\$1,465,996</b>	<b>0.0</b>	<b>\$0</b>	<b>\$304,937</b>	<b>\$112,343</b>	<b>\$1,048,716</b>
TA-56A Statewide Indirect Cost Recoveries Common Policy Adj	(\$162,909)	0.0	\$0	\$59,558	(\$112,343)	(\$110,124)
<b>2020-21 Base Request</b>	<b>\$1,303,087</b>	<b>0.0</b>	<b>\$0</b>	<b>\$364,495</b>	<b>\$0</b>	<b>\$938,592</b>
<b>2020-21 Governor's Budget Request - Nov 1</b>	<b>\$1,303,087</b>	<b>0.0</b>	<b>\$0</b>	<b>\$364,495</b>	<b>\$0</b>	<b>\$938,592</b>
<b>2020-21 Total Revised Appropriation Request</b>	<b>\$1,303,087</b>	<b>0.0</b>	<b>\$0</b>	<b>\$364,495</b>	<b>\$0</b>	<b>\$938,592</b>

**01. Executive Director's Office - (I) Indirect Cost Recoveries -**

SB 19-207 FY 2019-20 Long Bill	\$1,465,996	0.0	\$0	\$304,937	\$112,343	\$1,048,716
<b>2019-20 Initial Appropriation</b>	<b>\$1,465,996</b>	<b>0.0</b>	<b>\$0</b>	<b>\$304,937</b>	<b>\$112,343</b>	<b>\$1,048,716</b>
<b>2019-20 Total Revised Appropriation Request</b>	<b>\$1,465,996</b>	<b>0.0</b>	<b>\$0</b>	<b>\$304,937</b>	<b>\$112,343</b>	<b>\$1,048,716</b>
<b>2020-21 Starting Base</b>	<b>\$1,465,996</b>	<b>0.0</b>	<b>\$0</b>	<b>\$304,937</b>	<b>\$112,343</b>	<b>\$1,048,716</b>
TA-56A Statewide Indirect Cost Recoveries Common Policy Adj	(\$162,909)	0.0	\$0	\$59,558	(\$112,343)	(\$110,124)
<b>2020-21 Base Request</b>	<b>\$1,303,087</b>	<b>0.0</b>	<b>\$0</b>	<b>\$364,495</b>	<b>\$0</b>	<b>\$938,592</b>
<b>2020-21 Governor's Budget Request - Nov 1</b>	<b>\$1,303,087</b>	<b>0.0</b>	<b>\$0</b>	<b>\$364,495</b>	<b>\$0</b>	<b>\$938,592</b>
<b>2020-21 Total Revised Appropriation Request</b>	<b>\$1,303,087</b>	<b>0.0</b>	<b>\$0</b>	<b>\$364,495</b>	<b>\$0</b>	<b>\$938,592</b>

**02. Medical Services Premiums - (A) Medical Services Premiums - Medical Services Premiums**

HB 19-1302 Cancer Treatment And License Plate Surcharge	\$2,293,990	0.0	\$0	\$798,986	\$0	\$1,495,004
SB19-195 Child & Youth Behavioral Health System Enhancements	\$0	0.0	\$0	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$7,869,382,428	0.0	\$2,273,815,619	\$982,744,312	\$88,876,290	\$4,523,946,207
SB 19-209 PACE Program Funding Methodology	\$13,510,958	0.0	\$6,755,479	\$0	\$0	\$6,755,479
SB 19-238 Improve Wages And Accountability Home Care Workers	\$10,230,152	0.0	\$5,115,076	\$0	\$0	\$5,115,076
<b>2019-20 Initial Appropriation</b>	<b>\$7,895,417,528</b>	<b>0.0</b>	<b>\$2,285,686,174</b>	<b>\$983,543,298</b>	<b>\$88,876,290</b>	<b>\$4,537,311,766</b>
S-01 Medical Services Premiums	\$64,206,386	0.0	\$36,885,502	\$42,906,264	\$0	(\$15,585,380)
S-06 Pharmacy Pricing and Technology	\$5,336,522	0.0	\$1,408,842	\$325,528	\$0	\$3,602,152
S-09 Public School Health Services Funding Adjustment	\$0	0.0	\$0	\$0	\$0	\$0
S-10 FY 2018-19 Overexpenditures	\$0	0.0	\$0	\$0	\$0	\$0
<b>2019-20 Total Revised Appropriation Request</b>	<b>\$7,964,960,436</b>	<b>0.0</b>	<b>\$2,323,980,518</b>	<b>\$1,026,775,090</b>	<b>\$88,876,290</b>	<b>\$4,525,328,538</b>
<b>2020-21 Starting Base</b>	<b>\$7,895,417,528</b>	<b>0.0</b>	<b>\$2,285,686,174</b>	<b>\$983,543,298</b>	<b>\$88,876,290</b>	<b>\$4,537,311,766</b>
TA-01 FY 1920 NPBA-5 CO Choice Transitions Funding Deficit	(\$443,850)	0.0	(\$221,925)	\$0	\$0	(\$221,925)
TA-04 HB18-1326 Support For Transition Frm Institute Setting	(\$3,739,792)	0.0	(\$1,869,896)	\$0	\$0	(\$1,869,896)
TA-07 SB 16-192 Assessment Tool IDD	(\$6,264,704)	0.0	(\$3,132,352)	\$0	\$0	(\$3,132,352)
TA-10 FY 18-19 R-17 Single Assessment Tool Financing	\$6,264,705	0.0	\$3,132,353	\$0	\$0	\$3,132,352
TA-11 FY 18-19 R-10 Drug Cost Containment Initiatives	(\$90,418)	0.0	(\$26,883)	(\$11,649)	\$0	(\$51,886)
TA-12 FY 18-19 R-08 Medicaid Savings Initiatives	(\$103,904)	0.0	(\$377,743)	\$684,137	\$0	(\$410,298)
TA-15 FY 18-19 12 Month Contraceptives Supply	\$118,809	0.0	\$2,868	\$42,729	\$0	\$73,212
TA-16 FY 2019-20 R-06 Local Administration Transformation	\$1,266,848	0.0	\$456,065	\$177,359	\$0	\$633,424
TA-22 FY 19-20 R-12 Medicaid Enterprise Operations	\$1,000,000	0.0	\$273,800	\$50,700	\$0	\$675,500
TA-23 FY 19-20 R-13 Provider Rate Adjustment	\$7,699,037	0.0	\$3,297,048	\$128,168	\$0	\$4,273,821
TA-25 FY 19-20 R-15 Operational Compliance & Prog Oversight	(\$103,552)	0.0	(\$25,655)	(\$5,961)	\$0	(\$71,936)
TA-33 FY19-20 JBC Action: CDASS Personal Care & Homemaker	\$6,208,880	0.0	\$3,104,440	\$0	\$0	\$3,104,440
TA-34 FY 19-20 JBC Action: Repeal BCCP Cash Fund	\$359,213	0.0	\$0	\$121,814	\$0	\$237,399
TA-35 SB 15-011 Pilot Prog Spinal Cord Injury Alt Medicine	(\$224,475)	0.0	(\$110,622)	\$0	\$0	(\$113,853)
TA-36 SB 19-209 PACE Program Funding Methodology	\$1,339,954	0.0	\$669,977	\$0	\$0	\$669,977
TA-39 HB 19-1302 Cancer Treatment & License Plate Surcharge	(\$359,213)	0.0	\$0	(\$121,814)	\$0	(\$237,399)
TA-45 SB 19-197 Cont Complementary or Alt Medicine Prog	\$544,499	0.0	\$272,250	\$0	\$0	\$272,249
TA-48 SB 19-238 Improve Wages & Accountability Home Care Wkr	\$6,474,025	0.0	\$3,237,012	\$0	\$0	\$3,237,013
<b>2020-21 Base Request</b>	<b>\$7,915,363,590</b>	<b>0.0</b>	<b>\$2,294,366,911</b>	<b>\$984,608,781</b>	<b>\$88,876,290</b>	<b>\$4,547,511,608</b>
R-01 Medical Services Premiums	\$307,654,186	0.0	\$118,712,084	\$111,034,880	\$0	\$77,907,222
R-09 Bundled Payments	(\$138,736)	0.0	(\$69,368)	\$0	\$0	(\$69,368)



R-10 Provider Rate Adjustment	(\$2,328,261)	0.0	(\$1,677,922)	\$220,053	\$0	(\$870,392)
R-12 Work Number Verification	(\$24,109,382)	0.0	(\$4,296,292)	(\$1,688,621)	\$0	(\$18,124,469)
R-15 Medicaid Recovery & Third Party Liability Modernization	(\$29,737,153)	0.0	(\$9,222,099)	(\$889,865)	\$0	(\$19,625,189)
R-16 Case Management & State-only Programs Modernization	(\$44,112,352)	0.0	(\$22,056,176)	\$0	\$0	(\$22,056,176)
R-18 Public School Health Services Program Expansion	(\$75,000)	0.0	(\$75,000)	\$0	\$0	\$0
R-20 Safety Net Provider Payments Adjustment	\$91,759,573	0.0	\$0	\$45,879,786	\$0	\$45,879,787
<b>2020-21 Governor's Budget Request - Nov 1</b>	<b>\$8,214,276,465</b>	<b>0.0</b>	<b>\$2,375,682,138</b>	<b>\$1,139,165,014</b>	<b>\$88,876,290</b>	<b>\$4,610,553,023</b>
BA-09 Public School Health Services Adjustment	\$0	0.0	(\$49,482)	\$0	\$49,482	\$0
<b>2020-21 Total Revised Appropriation Request</b>	<b>\$8,214,276,465</b>	<b>0.0</b>	<b>\$2,375,632,656</b>	<b>\$1,139,165,014</b>	<b>\$88,925,772</b>	<b>\$4,610,553,023</b>

**02. Medical Services Premiums - (A) Medical Services Premiums -**

HB 19-1302 Cancer Treatment And License Plate Surcharge	\$2,293,990	0.0	\$0	\$798,986	\$0	\$1,495,004
SB19-195 Child & Youth Behavioral Health System Enhancements	\$0	0.0	\$0	\$0	\$0	\$0
SB 19-207 FY 2019-20 Long Bill	\$7,869,382,428	0.0	\$2,273,815,619	\$982,744,312	\$88,876,290	\$4,523,946,207
SB 19-209 PACE Program Funding Methodology	\$13,510,958	0.0	\$6,755,479	\$0	\$0	\$6,755,479
SB 19-238 Improve Wages And Accountability Home Care Workers	\$10,230,152	0.0	\$5,115,076	\$0	\$0	\$5,115,076
<b>2019-20 Initial Appropriation</b>	<b>\$7,895,417,528</b>	<b>0.0</b>	<b>\$2,285,686,174</b>	<b>\$983,543,298</b>	<b>\$88,876,290</b>	<b>\$4,537,311,766</b>
S-01 Medical Services Premiums	\$64,206,386	0.0	\$36,885,502	\$42,906,264	\$0	(\$15,585,380)
S-06 Pharmacy Pricing and Technology	\$5,336,522	0.0	\$1,408,842	\$325,528	\$0	\$3,602,152
S-09 Public School Health Services Funding Adjustment	\$0	0.0	\$0	\$0	\$0	\$0
S-10 FY 2018-19 Overexpenditures	\$0	0.0	\$0	\$0	\$0	\$0
<b>2019-20 Total Revised Appropriation Request</b>	<b>\$7,964,960,436</b>	<b>0.0</b>	<b>\$2,323,980,518</b>	<b>\$1,026,775,090</b>	<b>\$88,876,290</b>	<b>\$4,525,328,538</b>
<b>2020-21 Starting Base</b>	<b>\$7,895,417,528</b>	<b>0.0</b>	<b>\$2,285,686,174</b>	<b>\$983,543,298</b>	<b>\$88,876,290</b>	<b>\$4,537,311,766</b>
TA-01 FY 1920 NPBA-5 CO Choice Transitions Funding Deficit	(\$443,850)	0.0	(\$221,925)	\$0	\$0	(\$221,925)
TA-04 HB18-1326 Support For Transition Frm Institute Setting	(\$3,739,792)	0.0	(\$1,869,896)	\$0	\$0	(\$1,869,896)
TA-07 SB 16-192 Assessment Tool IDD	(\$6,264,704)	0.0	(\$3,132,352)	\$0	\$0	(\$3,132,352)
TA-10 FY 18-19 R-17 Single Assessment Tool Financing	\$6,264,705	0.0	\$3,132,353	\$0	\$0	\$3,132,352
TA-11 FY 18-19 R-10 Drug Cost Containment Initiatives	(\$90,418)	0.0	(\$26,883)	(\$11,649)	\$0	(\$51,886)
TA-12 FY 18-19 R-08 Medicaid Savings Initiatives	(\$103,904)	0.0	(\$377,743)	\$684,137	\$0	(\$410,298)
TA-15 FY 18-19 12 Month Contraceptives Supply	\$118,809	0.0	\$2,868	\$42,729	\$0	\$73,212
TA-16 FY 2019-20 R-06 Local Administration Transformation	\$1,266,848	0.0	\$456,065	\$177,359	\$0	\$633,424
TA-22 FY 19-20 R-12 Medicaid Enterprise Operations	\$1,000,000	0.0	\$273,800	\$50,700	\$0	\$675,500
TA-23 FY 19-20 R-13 Provider Rate Adjustment	\$7,699,037	0.0	\$3,297,048	\$128,168	\$0	\$4,273,821
TA-25 FY 19-20 R-15 Operational Compliance & Prog Oversight	(\$103,552)	0.0	(\$25,655)	(\$5,961)	\$0	(\$71,936)

TA-33 FY19-20 JBC Action: CDASS Personal Care & Homemaker	\$6,208,880	0.0	\$3,104,440	\$0	\$0	\$3,104,440
TA-34 FY 19-20 JBC Action: Repeal BCCP Cash Fund	\$359,213	0.0	\$0	\$121,814	\$0	\$237,399
TA-35 SB 15-011 Pilot Prog Spinal Cord Injury Alt Medicine	(\$224,475)	0.0	(\$110,622)	\$0	\$0	(\$113,853)
TA-36 SB 19-209 PACE Program Funding Methodology	\$1,339,954	0.0	\$669,977	\$0	\$0	\$669,977
TA-39 HB 19-1302 Cancer Treatment & License Plate Surcharge	(\$359,213)	0.0	\$0	(\$121,814)	\$0	(\$237,399)
TA-45 SB 19-197 Cont Complementary or Alt Medicine Prog	\$544,499	0.0	\$272,250	\$0	\$0	\$272,249
TA-48 SB 19-238 Improve Wages & Accountability Home Care Wkr	\$6,474,025	0.0	\$3,237,012	\$0	\$0	\$3,237,013
<b>2020-21 Base Request</b>	<b>\$7,915,363,590</b>	<b>0.0</b>	<b>\$2,294,366,911</b>	<b>\$984,608,781</b>	<b>\$88,876,290</b>	<b>\$4,547,511,608</b>
R-01 Medical Services Premiums	\$307,654,186	0.0	\$118,712,084	\$111,034,880	\$0	\$77,907,222
R-09 Bundled Payments	(\$138,736)	0.0	(\$69,368)	\$0	\$0	(\$69,368)
R-10 Provider Rate Adjustment	(\$2,328,261)	0.0	(\$1,677,922)	\$220,053	\$0	(\$870,392)
R-12 Work Number Verification	(\$24,109,382)	0.0	(\$4,296,292)	(\$1,688,621)	\$0	(\$18,124,469)
R-15 Medicaid Recovery & Third Party Liability Modernization	(\$29,737,153)	0.0	(\$9,222,099)	(\$889,865)	\$0	(\$19,625,189)
R-16 Case Management & State-only Programs Modernization	(\$44,112,352)	0.0	(\$22,056,176)	\$0	\$0	(\$22,056,176)
R-18 Public School Health Services Program Expansion	(\$75,000)	0.0	(\$75,000)	\$0	\$0	\$0
R-20 Safety Net Provider Payments Adjustment	\$91,759,573	0.0	\$0	\$45,879,786	\$0	\$45,879,787
<b>2020-21 Governor's Budget Request - Nov 1</b>	<b>\$8,214,276,465</b>	<b>0.0</b>	<b>\$2,375,682,138</b>	<b>\$1,139,165,014</b>	<b>\$88,876,290</b>	<b>\$4,610,553,023</b>
BA-09 Public School Health Services Adjustment	\$0	0.0	(\$49,482)	\$0	\$49,482	\$0
<b>2020-21 Total Revised Appropriation Request</b>	<b>\$8,214,276,465</b>	<b>0.0</b>	<b>\$2,375,632,656</b>	<b>\$1,139,165,014</b>	<b>\$88,925,772</b>	<b>\$4,610,553,023</b>

**03. Behavioral Health Community Programs - (A) Behavioral Health Community Programs - Behavioral Health Capitation Payments**

HB 19-1302 Cancer Treatment And License Plate Surcharge	\$44,089	0.0	\$0	\$15,431	\$0	\$28,658
SB 19-207 FY 2019-20 Long Bill	\$712,786,113	0.0	\$199,508,367	\$37,836,854	\$0	\$475,440,892
<b>2019-20 Initial Appropriation</b>	<b>\$712,830,202</b>	<b>0.0</b>	<b>\$199,508,367</b>	<b>\$37,852,285</b>	<b>\$0</b>	<b>\$475,469,550</b>
S-02 Behavioral Health Programs	(\$15,945,946)	0.0	(\$2,785,631)	(\$1,087,414)	\$0	(\$12,072,901)
<b>2019-20 Total Revised Appropriation Request</b>	<b>\$696,884,256</b>	<b>0.0</b>	<b>\$196,722,736</b>	<b>\$36,764,871</b>	<b>\$0</b>	<b>\$463,396,649</b>
<b>2020-21 Starting Base</b>	<b>\$712,830,202</b>	<b>0.0</b>	<b>\$199,508,367</b>	<b>\$37,852,285</b>	<b>\$0</b>	<b>\$475,469,550</b>
TA-05 HB 18-1136 Residential and Inpatient SUD Treatment	\$173,868,069	0.0	\$34,148,547	\$11,504,494	\$0	\$128,215,028
TA-34 FY 19-20 JBC Action: Repeal BCCP Cash Fund	(\$8,777)	0.0	\$0	(\$3,072)	\$0	(\$5,705)
TA-39 HB 19-1302 Cancer Treatment & License Plate Surcharge	\$8,777	0.0	\$0	\$3,072	\$0	\$5,705
<b>2020-21 Base Request</b>	<b>\$886,698,271</b>	<b>0.0</b>	<b>\$233,656,914</b>	<b>\$49,356,779</b>	<b>\$0</b>	<b>\$603,684,578</b>
R-02 Behavioral Health Programs	\$41,091,881	0.0	\$13,193,752	\$7,390,829	\$0	\$20,507,300
R-11 Patient Placement and Benefit Implementation- SUD	(\$86,934,035)	0.0	(\$17,074,274)	(\$5,752,247)	\$0	(\$64,107,514)
<b>2020-21 Governor's Budget Request - Nov 1</b>	<b>\$840,856,117</b>	<b>0.0</b>	<b>\$229,776,392</b>	<b>\$50,995,361</b>	<b>\$0</b>	<b>\$560,084,364</b>
<b>2020-21 Total Revised Appropriation Request</b>	<b>\$840,856,117</b>	<b>0.0</b>	<b>\$229,776,392</b>	<b>\$50,995,361</b>	<b>\$0</b>	<b>\$560,084,364</b>

**Behavioral Health Fee-for-Service Payments**

HB 19-1302 Cancer Treatment And License Plate Surcharge	\$700	0.0	\$0	\$245	\$0	\$455
SB 19-207 FY 2019-20 Long Bill	\$10,243,533	0.0	\$2,363,894	\$533,250	\$0	\$7,346,389
<b>2019-20 Initial Appropriation</b>	<b>\$10,244,233</b>	<b>0.0</b>	<b>\$2,363,894</b>	<b>\$533,495</b>	<b>\$0</b>	<b>\$7,346,844</b>
S-02 Behavioral Health Programs	\$291,205	0.0	\$52,112	\$101,600	\$0	\$137,493
S-10 FY 2018-19 Overexpenditures	\$0	0.0	\$0	\$0	\$0	\$0
<b>2019-20 Total Revised Appropriation Request</b>	<b>\$10,535,438</b>	<b>0.0</b>	<b>\$2,416,006</b>	<b>\$635,095</b>	<b>\$0</b>	<b>\$7,484,337</b>
<b>2020-21 Starting Base</b>	<b>\$10,244,233</b>	<b>0.0</b>	<b>\$2,363,894</b>	<b>\$533,495</b>	<b>\$0</b>	<b>\$7,346,844</b>
TA-23 FY 19-20 R-13 Provider Rate Adjustment	\$8,517	0.0	\$1,965	\$444	\$0	\$6,108
TA-34 FY 19-20 JBC Action: Repeal BCCP Cash Fund	\$94	0.0	\$0	\$33	\$0	\$61
TA-39 HB 19-1302 Cancer Treatment & License Plate Surcharge	(\$94)	0.0	\$0	(\$33)	\$0	(\$61)
<b>2020-21 Base Request</b>	<b>\$10,252,750</b>	<b>0.0</b>	<b>\$2,365,859</b>	<b>\$533,939</b>	<b>\$0</b>	<b>\$7,352,952</b>
R-02 Behavioral Health Programs	\$496,668	0.0	\$143,560	\$170,342	\$0	\$182,766
R-10 Provider Rate Adjustment	(\$281,896)	0.0	(\$65,991)	(\$18,573)	\$0	(\$197,332)
<b>2020-21 Governor's Budget Request - Nov 1</b>	<b>\$10,467,522</b>	<b>0.0</b>	<b>\$2,443,428</b>	<b>\$685,708</b>	<b>\$0</b>	<b>\$7,338,386</b>
<b>2020-21 Total Revised Appropriation Request</b>	<b>\$10,467,522</b>	<b>0.0</b>	<b>\$2,443,428</b>	<b>\$685,708</b>	<b>\$0</b>	<b>\$7,338,386</b>

**03. Behavioral Health Community Programs - (A) Behavioral Health Community Programs -**

HB 19-1302 Cancer Treatment And License Plate Surcharge	\$44,789	0.0	\$0	\$15,676	\$0	\$29,113
SB 19-207 FY 2019-20 Long Bill	\$723,029,646	0.0	\$201,872,261	\$38,370,104	\$0	\$482,787,281
<b>2019-20 Initial Appropriation</b>	<b>\$723,074,435</b>	<b>0.0</b>	<b>\$201,872,261</b>	<b>\$38,385,780</b>	<b>\$0</b>	<b>\$482,816,394</b>
S-02 Behavioral Health Programs	(\$15,654,741)	0.0	(\$2,733,519)	(\$985,814)	\$0	(\$11,935,408)
S-10 FY 2018-19 Overexpenditures	\$0	0.0	\$0	\$0	\$0	\$0
<b>2019-20 Total Revised Appropriation Request</b>	<b>\$707,419,694</b>	<b>0.0</b>	<b>\$199,138,742</b>	<b>\$37,399,966</b>	<b>\$0</b>	<b>\$470,880,986</b>
<b>2020-21 Starting Base</b>	<b>\$723,074,435</b>	<b>0.0</b>	<b>\$201,872,261</b>	<b>\$38,385,780</b>	<b>\$0</b>	<b>\$482,816,394</b>
TA-05 HB 18-1136 Residential and Inpatient SUD Treatment	\$173,868,069	0.0	\$34,148,547	\$11,504,494	\$0	\$128,215,028
TA-23 FY 19-20 R-13 Provider Rate Adjustment	\$8,517	0.0	\$1,965	\$444	\$0	\$6,108
TA-34 FY 19-20 JBC Action: Repeal BCCP Cash Fund	(\$8,683)	0.0	\$0	(\$3,039)	\$0	(\$5,644)
TA-39 HB 19-1302 Cancer Treatment & License Plate Surcharge	\$8,683	0.0	\$0	\$3,039	\$0	\$5,644
<b>2020-21 Base Request</b>	<b>\$896,951,021</b>	<b>0.0</b>	<b>\$236,022,773</b>	<b>\$49,890,718</b>	<b>\$0</b>	<b>\$611,037,530</b>
R-02 Behavioral Health Programs	\$41,588,549	0.0	\$13,337,312	\$7,561,171	\$0	\$20,690,066
R-10 Provider Rate Adjustment	(\$281,896)	0.0	(\$65,991)	(\$18,573)	\$0	(\$197,332)
R-11 Patient Placement and Benefit Implementation- SUD	(\$86,934,035)	0.0	(\$17,074,274)	(\$5,752,247)	\$0	(\$64,107,514)
<b>2020-21 Governor's Budget Request - Nov 1</b>	<b>\$851,323,639</b>	<b>0.0</b>	<b>\$232,219,820</b>	<b>\$51,681,069</b>	<b>\$0</b>	<b>\$567,422,750</b>
<b>2020-21 Total Revised Appropriation Request</b>	<b>\$851,323,639</b>	<b>0.0</b>	<b>\$232,219,820</b>	<b>\$51,681,069</b>	<b>\$0</b>	<b>\$567,422,750</b>

**04. Office of Community Living - (A) Division of Intellectual and Developmental Disabilities - (1) Administrative Costs**  
**Personal Services**

SB 19-207 FY 2019-20 Long Bill	\$3,600,329	40.4	\$1,678,414	\$247,286	\$0	\$1,674,629
<b>2019-20 Initial Appropriation</b>	<b>\$3,600,329</b>	<b>40.4</b>	<b>\$1,678,414</b>	<b>\$247,286</b>	<b>\$0</b>	<b>\$1,674,629</b>
<b>2019-20 Total Revised Appropriation Request</b>	<b>\$3,600,329</b>	<b>40.4</b>	<b>\$1,678,414</b>	<b>\$247,286</b>	<b>\$0</b>	<b>\$1,674,629</b>
<b>2020-21 Starting Base</b>	<b>\$3,600,329</b>	<b>40.4</b>	<b>\$1,678,414</b>	<b>\$247,286</b>	<b>\$0</b>	<b>\$1,674,629</b>
TA-13 FY 17-18 R-10 RC Task Force Rec Implementation	(\$74,795)	(1.0)	(\$37,397)	\$0	\$0	(\$37,398)
TA-14 FY 17-18 BA-09 Pueblo RC Corrective Action	(\$149,590)	(2.0)	(\$74,795)	\$0	\$0	(\$74,795)
TA-24 FY 19-20 R-14 Office of Community Living Governance	\$5,841	0.1	\$2,920	\$0	\$0	\$2,921
TA-41A FY20 Salary Survey Base Building	\$87,828	0.0	\$35,068	\$6,984	\$0	\$45,776
<b>2020-21 Base Request</b>	<b>\$3,469,613</b>	<b>37.5</b>	<b>\$1,604,210</b>	<b>\$254,270</b>	<b>\$0</b>	<b>\$1,611,133</b>
<b>2020-21 Governor's Budget Request - Nov 1</b>	<b>\$3,469,613</b>	<b>37.5</b>	<b>\$1,604,210</b>	<b>\$254,270</b>	<b>\$0</b>	<b>\$1,611,133</b>
<b>2020-21 Total Revised Appropriation Request</b>	<b>\$3,469,613</b>	<b>37.5</b>	<b>\$1,604,210</b>	<b>\$254,270</b>	<b>\$0</b>	<b>\$1,611,133</b>

**Operating Expenses**

SB 19-207 FY 2019-20 Long Bill	\$297,166	0.0	\$120,089	\$52,375	\$0	\$124,702
<b>2019-20 Initial Appropriation</b>	<b>\$297,166</b>	<b>0.0</b>	<b>\$120,089</b>	<b>\$52,375</b>	<b>\$0</b>	<b>\$124,702</b>
<b>2019-20 Total Revised Appropriation Request</b>	<b>\$297,166</b>	<b>0.0</b>	<b>\$120,089</b>	<b>\$52,375</b>	<b>\$0</b>	<b>\$124,702</b>
<b>2020-21 Starting Base</b>	<b>\$297,166</b>	<b>0.0</b>	<b>\$120,089</b>	<b>\$52,375</b>	<b>\$0</b>	<b>\$124,702</b>
TA-13 FY 17-18 R-10 RC Task Force Rec Implementation	(\$950)	0.0	(\$475)	\$0	\$0	(\$475)
TA-14 FY 17-18 BA-09 Pueblo RC Corrective Action	(\$10,026)	0.0	(\$5,013)	\$0	\$0	(\$5,013)
TA-24 FY 19-20 R-14 Office of Community Living Governance	(\$4,680)	0.0	(\$2,340)	\$0	\$0	(\$2,340)
<b>2020-21 Base Request</b>	<b>\$281,510</b>	<b>0.0</b>	<b>\$112,261</b>	<b>\$52,375</b>	<b>\$0</b>	<b>\$116,874</b>
<b>2020-21 Governor's Budget Request - Nov 1</b>	<b>\$281,510</b>	<b>0.0</b>	<b>\$112,261</b>	<b>\$52,375</b>	<b>\$0</b>	<b>\$116,874</b>
<b>2020-21 Total Revised Appropriation Request</b>	<b>\$281,510</b>	<b>0.0</b>	<b>\$112,261</b>	<b>\$52,375</b>	<b>\$0</b>	<b>\$116,874</b>

**Community and Contract Management System**

SB 19-207 FY 2019-20 Long Bill	\$137,480	0.0	\$89,362	\$0	\$0	\$48,118
<b>2019-20 Initial Appropriation</b>	<b>\$137,480</b>	<b>0.0</b>	<b>\$89,362</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,118</b>
<b>2019-20 Total Revised Appropriation Request</b>	<b>\$137,480</b>	<b>0.0</b>	<b>\$89,362</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,118</b>
<b>2020-21 Starting Base</b>	<b>\$137,480</b>	<b>0.0</b>	<b>\$89,362</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,118</b>
<b>2020-21 Base Request</b>	<b>\$137,480</b>	<b>0.0</b>	<b>\$89,362</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,118</b>

2020-21 Governor's Budget Request - Nov 1	\$137,480	0.0	\$89,362	\$0	\$0	\$48,118
<b>2020-21 Total Revised Appropriation Request</b>	<b>\$137,480</b>	<b>0.0</b>	<b>\$89,362</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,118</b>

**Support Level Administration**

SB 19-207 FY 2019-20 Long Bill	\$57,437	0.0	\$28,463	\$255	\$0	\$28,719
<b>2019-20 Initial Appropriation</b>	<b>\$57,437</b>	<b>0.0</b>	<b>\$28,463</b>	<b>\$255</b>	<b>\$0</b>	<b>\$28,719</b>
<b>2019-20 Total Revised Appropriation Request</b>	<b>\$57,437</b>	<b>0.0</b>	<b>\$28,463</b>	<b>\$255</b>	<b>\$0</b>	<b>\$28,719</b>
<b>2020-21 Starting Base</b>	<b>\$57,437</b>	<b>0.0</b>	<b>\$28,463</b>	<b>\$255</b>	<b>\$0</b>	<b>\$28,719</b>
<b>2020-21 Base Request</b>	<b>\$57,437</b>	<b>0.0</b>	<b>\$28,463</b>	<b>\$255</b>	<b>\$0</b>	<b>\$28,719</b>
<b>2020-21 Governor's Budget Request - Nov 1</b>	<b>\$57,437</b>	<b>0.0</b>	<b>\$28,463</b>	<b>\$255</b>	<b>\$0</b>	<b>\$28,719</b>
<b>2020-21 Total Revised Appropriation Request</b>	<b>\$57,437</b>	<b>0.0</b>	<b>\$28,463</b>	<b>\$255</b>	<b>\$0</b>	<b>\$28,719</b>

**04. Office of Community Living - (A) Division of Intellectual and Developmental Disabilities - (1) Administrative Costs**

SB 19-207 FY 2019-20 Long Bill	\$4,092,412	40.4	\$1,916,328	\$299,916	\$0	\$1,876,168
<b>2019-20 Initial Appropriation</b>	<b>\$4,092,412</b>	<b>40.4</b>	<b>\$1,916,328</b>	<b>\$299,916</b>	<b>\$0</b>	<b>\$1,876,168</b>
<b>2019-20 Total Revised Appropriation Request</b>	<b>\$4,092,412</b>	<b>40.4</b>	<b>\$1,916,328</b>	<b>\$299,916</b>	<b>\$0</b>	<b>\$1,876,168</b>
<b>2020-21 Starting Base</b>	<b>\$4,092,412</b>	<b>40.4</b>	<b>\$1,916,328</b>	<b>\$299,916</b>	<b>\$0</b>	<b>\$1,876,168</b>
TA-13 FY 17-18 R-10 RC Task Force Rec Implementation	(\$75,745)	(1.0)	(\$37,872)	\$0	\$0	(\$37,873)
TA-14 FY 17-18 BA-09 Pueblo RC Corrective Action	(\$159,616)	(2.0)	(\$79,808)	\$0	\$0	(\$79,808)
TA-24 FY 19-20 R-14 Office of Community Living Governance	\$1,161	0.1	\$580	\$0	\$0	\$581
TA-41A FY20 Salary Survey Base Building	\$87,828	0.0	\$35,068	\$6,984	\$0	\$45,776
<b>2020-21 Base Request</b>	<b>\$3,946,040</b>	<b>37.5</b>	<b>\$1,834,296</b>	<b>\$306,900</b>	<b>\$0</b>	<b>\$1,804,844</b>
<b>2020-21 Governor's Budget Request - Nov 1</b>	<b>\$3,946,040</b>	<b>37.5</b>	<b>\$1,834,296</b>	<b>\$306,900</b>	<b>\$0</b>	<b>\$1,804,844</b>
<b>2020-21 Total Revised Appropriation Request</b>	<b>\$3,946,040</b>	<b>37.5</b>	<b>\$1,834,296</b>	<b>\$306,900</b>	<b>\$0</b>	<b>\$1,804,844</b>

**04. Office of Community Living - (A) Division of Intellectual and Developmental Disabilities - (2) Program Costs  
Adult Comprehensive Services**

SB 19-207 FY 2019-20 Long Bill	\$503,255,278	0.0	\$248,117,256	\$3,510,383	\$0	\$251,627,639
<b>2019-20 Initial Appropriation</b>	<b>\$503,255,278</b>	<b>0.0</b>	<b>\$248,117,256</b>	<b>\$3,510,383</b>	<b>\$0</b>	<b>\$251,627,639</b>
S-05 Office of Community Living Cost and Caseload	\$4,288,232	0.0	\$2,443,580	(\$299,464)	\$0	\$2,144,116
S-10 FY 2018-19 Overexpenditures	\$0	0.0	\$0	\$0	\$0	\$0
<b>2019-20 Total Revised Appropriation Request</b>	<b>\$507,543,510</b>	<b>0.0</b>	<b>\$250,560,836</b>	<b>\$3,210,919</b>	<b>\$0</b>	<b>\$253,771,755</b>

<b>2020-21 Starting Base</b>	<b>\$503,255,278</b>	<b>0.0</b>	<b>\$248,117,256</b>	<b>\$3,510,383</b>	<b>\$0</b>	<b>\$251,627,639</b>
TA-04 HB18-1326 Support For Transition Frm Institute Setting	\$617,816	0.0	\$308,908	\$0	\$0	\$308,908
TA-23 FY 19-20 R-13 Provider Rate Adjustment	\$690,632	0.0	\$345,316	\$0	\$0	\$345,316
TA-26 FY19-20 R-16 Emplmnt 1st Initiatives & State Prog IDD	\$0	0.0	(\$289,618)	\$289,618	\$0	\$0
TA-32 FY 19-20 JBC Action: Increase Funding IDD Enrollments	(\$1,770,579)	0.0	\$2,114,711	(\$3,000,000)	\$0	(\$885,290)
<b>2020-21 Base Request</b>	<b>\$502,793,147</b>	<b>0.0</b>	<b>\$250,596,573</b>	<b>\$800,001</b>	<b>\$0</b>	<b>\$251,396,573</b>
R-05 Office of Community Living	\$32,532,746	0.0	\$16,266,372	\$0	\$0	\$16,266,374
R-10 Provider Rate Adjustment	\$1,361,049	0.0	\$680,525	\$0	\$0	\$680,524
R-16 Case Management & State-only Programs Modernization	(\$502,793,147)	0.0	(\$250,596,573)	(\$800,001)	\$0	(\$251,396,573)
<b>2020-21 Governor's Budget Request - Nov 1</b>	<b>\$33,893,795</b>	<b>0.0</b>	<b>\$16,946,897</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,946,898</b>
<b>2020-21 Total Revised Appropriation Request</b>	<b>\$33,893,795</b>	<b>0.0</b>	<b>\$16,946,897</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,946,898</b>

**Adult Supported Living Services**

SB 19-207 FY 2019-20 Long Bill	\$85,842,087	0.0	\$45,514,802	\$2,676,085	\$0	\$37,651,200
SB 19-238 Improve Wages And Accountability Home Care Workers	\$890,070	0.0	\$445,035	\$0	\$0	\$445,035
<b>2019-20 Initial Appropriation</b>	<b>\$86,732,157</b>	<b>0.0</b>	<b>\$45,959,837</b>	<b>\$2,676,085</b>	<b>\$0</b>	<b>\$38,096,235</b>
S-05 Office of Community Living Cost and Caseload	(\$1,549,884)	0.0	(\$611,005)	(\$479,521)	\$0	(\$459,358)
<b>2019-20 Total Revised Appropriation Request</b>	<b>\$85,182,273</b>	<b>0.0</b>	<b>\$45,348,832</b>	<b>\$2,196,564</b>	<b>\$0</b>	<b>\$37,636,877</b>
<b>2020-21 Starting Base</b>	<b>\$86,732,157</b>	<b>0.0</b>	<b>\$45,959,837</b>	<b>\$2,676,085</b>	<b>\$0</b>	<b>\$38,096,235</b>
TA-23 FY 19-20 R-13 Provider Rate Adjustment	(\$859,118)	0.0	(\$426,763)	\$604	\$0	(\$432,959)
TA-33 FY19-20 JBC Action: CDASS Personal Care & Homemaker	\$245,821	0.0	\$122,911	\$0	\$0	\$122,910
TA-48 SB 19-238 Improve Wages & Accountability Home Care Wkr	\$853,065	0.0	\$426,533	\$0	\$0	\$426,532
<b>2020-21 Base Request</b>	<b>\$86,971,925</b>	<b>0.0</b>	<b>\$46,082,518</b>	<b>\$2,676,689</b>	<b>\$0</b>	<b>\$38,212,718</b>
R-05 Office of Community Living	\$2,518,170	0.0	\$1,390,900	(\$450,800)	\$0	\$1,578,070
R-10 Provider Rate Adjustment	\$367,768	0.0	\$192,733	\$2,038	\$0	\$172,997
R-16 Case Management & State-only Programs Modernization	(\$86,971,925)	0.0	(\$46,082,518)	(\$2,676,689)	\$0	(\$38,212,718)
<b>2020-21 Governor's Budget Request - Nov 1</b>	<b>\$2,885,938</b>	<b>0.0</b>	<b>\$1,583,633</b>	<b>(\$448,762)</b>	<b>\$0</b>	<b>\$1,751,067</b>
<b>2020-21 Total Revised Appropriation Request</b>	<b>\$2,885,938</b>	<b>0.0</b>	<b>\$1,583,633</b>	<b>(\$448,762)</b>	<b>\$0</b>	<b>\$1,751,067</b>

**Children's Extensive Support Services**

SB 19-207 FY 2019-20 Long Bill	\$26,943,964	0.0	\$13,471,982	\$0	\$0	\$13,471,982
SB 19-238 Improve Wages And Accountability Home Care Workers	\$118,455	0.0	\$59,228	\$0	\$0	\$59,227
<b>2019-20 Initial Appropriation</b>	<b>\$27,062,419</b>	<b>0.0</b>	<b>\$13,531,210</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,531,209</b>

S-05 Office of Community Living Cost and Caseload	\$1,197,702	0.0	\$598,850	\$0	\$0	\$598,852
<b>2019-20 Total Revised Appropriation Request</b>	<b>\$28,260,121</b>	<b>0.0</b>	<b>\$14,130,060</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,130,061</b>
<b>2020-21 Starting Base</b>	<b>\$27,062,419</b>	<b>0.0</b>	<b>\$13,531,210</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,531,209</b>
TA-23 FY 19-20 R-13 Provider Rate Adjustment	(\$21,329)	0.0	(\$10,665)	\$0	\$0	(\$10,664)
TA-48 SB 19-238 Improve Wages & Accountability Home Care Wkr	\$39,485	0.0	\$19,742	\$0	\$0	\$19,743
<b>2020-21 Base Request</b>	<b>\$27,080,575</b>	<b>0.0</b>	<b>\$13,540,287</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,540,288</b>
R-05 Office of Community Living	\$2,947,458	0.0	\$1,473,730	\$0	\$0	\$1,473,728
R-10 Provider Rate Adjustment	\$125,774	0.0	\$62,887	\$0	\$0	\$62,887
R-16 Case Management & State-only Programs Modernization	(\$27,080,575)	0.0	(\$13,540,287)	\$0	\$0	(\$13,540,288)
<b>2020-21 Governor's Budget Request - Nov 1</b>	<b>\$3,073,232</b>	<b>0.0</b>	<b>\$1,536,617</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,536,615</b>
<b>2020-21 Total Revised Appropriation Request</b>	<b>\$3,073,232</b>	<b>0.0</b>	<b>\$1,536,617</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,536,615</b>

**Case Management**

SB 19-207 FY 2019-20 Long Bill	\$45,206,293	0.0	\$23,571,393	\$150,346	\$0	\$21,484,554
<b>2019-20 Initial Appropriation</b>	<b>\$45,206,293</b>	<b>0.0</b>	<b>\$23,571,393</b>	<b>\$150,346</b>	<b>\$0</b>	<b>\$21,484,554</b>
S-05 Office of Community Living Cost and Caseload	(\$4,795,865)	0.0	(\$2,693,759)	\$255,702	\$0	(\$2,357,808)
<b>2019-20 Total Revised Appropriation Request</b>	<b>\$40,410,428</b>	<b>0.0</b>	<b>\$20,877,634</b>	<b>\$406,048</b>	<b>\$0</b>	<b>\$19,126,746</b>
<b>2020-21 Starting Base</b>	<b>\$45,206,293</b>	<b>0.0</b>	<b>\$23,571,393</b>	<b>\$150,346</b>	<b>\$0</b>	<b>\$21,484,554</b>
TA-07 SB 16-192 Assessment Tool IDD	(\$3,260,156)	0.0	(\$1,630,078)	\$0	\$0	(\$1,630,078)
TA-10 FY 18-19 R-17 Single Assessment Tool Financing	\$3,260,155	0.0	\$1,630,077	\$0	\$0	\$1,630,078
TA-23 FY 19-20 R-13 Provider Rate Adjustment	\$37,028	0.0	\$19,285	\$125	\$0	\$17,618
<b>2020-21 Base Request</b>	<b>\$45,243,320</b>	<b>0.0</b>	<b>\$23,590,677</b>	<b>\$150,471</b>	<b>\$0</b>	<b>\$21,502,172</b>
R-05 Office of Community Living	(\$2,105,990)	0.0	(\$1,288,143)	\$194,130	\$0	(\$1,011,977)
R-10 Provider Rate Adjustment	\$116,183	0.0	\$60,544	\$416	\$0	\$55,223
R-16 Case Management & State-only Programs Modernization	(\$45,243,320)	0.0	(\$23,590,677)	(\$150,471)	\$0	(\$21,502,172)
<b>2020-21 Governor's Budget Request - Nov 1</b>	<b>(\$1,989,807)</b>	<b>0.0</b>	<b>(\$1,227,599)</b>	<b>\$194,546</b>	<b>\$0</b>	<b>(\$956,754)</b>
<b>2020-21 Total Revised Appropriation Request</b>	<b>(\$1,989,807)</b>	<b>0.0</b>	<b>(\$1,227,599)</b>	<b>\$194,546</b>	<b>\$0</b>	<b>(\$956,754)</b>

**Family Support Services**

SB 19-207 FY 2019-20 Long Bill	\$7,811,600	0.0	\$7,196,645	\$614,955	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$7,811,600</b>	<b>0.0</b>	<b>\$7,196,645</b>	<b>\$614,955</b>	<b>\$0</b>	<b>\$0</b>
S-05 Office of Community Living Cost and Caseload	(\$56,296)	0.0	\$0	(\$56,296)	\$0	\$0
<b>2019-20 Total Revised Appropriation Request</b>	<b>\$7,755,304</b>	<b>0.0</b>	<b>\$7,196,645</b>	<b>\$558,659</b>	<b>\$0</b>	<b>\$0</b>



<b>2020-21 Starting Base</b>	<b>\$7,811,600</b>	<b>0.0</b>	<b>\$7,196,645</b>	<b>\$614,955</b>	<b>\$0</b>	<b>\$0</b>
TA-23 FY 19-20 R-13 Provider Rate Adjustment	\$6,140	0.0	\$6,140	\$0	\$0	\$0
<b>2020-21 Base Request</b>	<b>\$7,817,740</b>	<b>0.0</b>	<b>\$7,202,785</b>	<b>\$614,955</b>	<b>\$0</b>	<b>\$0</b>
R-05 Office of Community Living	(\$232,458)	0.0	\$0	(\$232,458)	\$0	\$0
R-10 Provider Rate Adjustment	\$19,150	0.0	\$19,150	\$0	\$0	\$0
R-16 Case Management & State-only Programs Modernization	(\$7,817,740)	0.0	(\$7,202,785)	(\$614,955)	\$0	\$0
<b>2020-21 Governor's Budget Request - Nov 1</b>	<b>(\$213,308)</b>	<b>0.0</b>	<b>\$19,150</b>	<b>(\$232,458)</b>	<b>\$0</b>	<b>\$0</b>
<b>2020-21 Total Revised Appropriation Request</b>	<b>(\$213,308)</b>	<b>0.0</b>	<b>\$19,150</b>	<b>(\$232,458)</b>	<b>\$0</b>	<b>\$0</b>

**Preventive Dental Hygiene**

SB 19-207 FY 2019-20 Long Bill	\$65,445	0.0	\$65,445	\$0	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$65,445</b>	<b>0.0</b>	<b>\$65,445</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2019-20 Total Revised Appropriation Request</b>	<b>\$65,445</b>	<b>0.0</b>	<b>\$65,445</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2020-21 Starting Base</b>	<b>\$65,445</b>	<b>0.0</b>	<b>\$65,445</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
TA-23 FY 19-20 R-13 Provider Rate Adjustment	\$54	0.0	\$54	\$0	\$0	\$0
<b>2020-21 Base Request</b>	<b>\$65,499</b>	<b>0.0</b>	<b>\$65,499</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R-10 Provider Rate Adjustment	\$174	0.0	\$174	\$0	\$0	\$0
<b>2020-21 Governor's Budget Request - Nov 1</b>	<b>\$65,673</b>	<b>0.0</b>	<b>\$65,673</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2020-21 Total Revised Appropriation Request</b>	<b>\$65,673</b>	<b>0.0</b>	<b>\$65,673</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Eligibility Determination and Waiting List Management**

SB 19-207 FY 2019-20 Long Bill	\$3,197,573	0.0	\$3,197,573	\$0	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$3,197,573</b>	<b>0.0</b>	<b>\$3,197,573</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2019-20 Total Revised Appropriation Request</b>	<b>\$3,197,573</b>	<b>0.0</b>	<b>\$3,197,573</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2020-21 Starting Base</b>	<b>\$3,197,573</b>	<b>0.0</b>	<b>\$3,197,573</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
TA-23 FY 19-20 R-13 Provider Rate Adjustment	\$2,630	0.0	\$2,630	\$0	\$0	\$0
<b>2020-21 Base Request</b>	<b>\$3,200,203</b>	<b>0.0</b>	<b>\$3,200,203</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R-10 Provider Rate Adjustment	\$8,427	0.0	\$8,371	\$0	\$0	\$56
R-16 Case Management & State-only Programs Modernization	(\$3,200,203)	0.0	(\$3,200,203)	\$0	\$0	\$0
<b>2020-21 Governor's Budget Request - Nov 1</b>	<b>\$8,427</b>	<b>0.0</b>	<b>\$8,371</b>	<b>\$0</b>	<b>\$0</b>	<b>\$56</b>
<b>2020-21 Total Revised Appropriation Request</b>	<b>\$8,427</b>	<b>0.0</b>	<b>\$8,371</b>	<b>\$0</b>	<b>\$0</b>	<b>\$56</b>

**Children's Habilitation Residential Program**

SB 19-207 FY 2019-20 Long Bill	\$5,152,220	0.0	\$2,576,110	\$0	\$0	\$2,576,110
<b>2019-20 Initial Appropriation</b>	<b>\$5,152,220</b>	<b>0.0</b>	<b>\$2,576,110</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,576,110</b>
S-05 Office of Community Living Cost and Caseload	(\$1,742,606)	0.0	(\$871,303)	\$0	\$0	(\$871,303)
<b>2019-20 Total Revised Appropriation Request</b>	<b>\$3,409,614</b>	<b>0.0</b>	<b>\$1,704,807</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,704,807</b>
<b>2020-21 Starting Base</b>	<b>\$5,152,220</b>	<b>0.0</b>	<b>\$2,576,110</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,576,110</b>
TA-23 FY 19-20 R-13 Provider Rate Adjustment	\$3,358	0.0	\$1,679	\$0	\$0	\$1,679
<b>2020-21 Base Request</b>	<b>\$5,155,578</b>	<b>0.0</b>	<b>\$2,577,789</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,577,789</b>
R-05 Office of Community Living	(\$289,853)	0.0	(\$144,927)	\$0	\$0	(\$144,926)
R-10 Provider Rate Adjustment	\$546,946	0.0	\$273,473	\$0	\$0	\$273,473
R-16 Case Management & State-only Programs Modernization	(\$5,155,578)	0.0	(\$2,577,789)	\$0	\$0	(\$2,577,789)
<b>2020-21 Governor's Budget Request - Nov 1</b>	<b>\$257,093</b>	<b>0.0</b>	<b>\$128,546</b>	<b>\$0</b>	<b>\$0</b>	<b>\$128,547</b>
<b>2020-21 Total Revised Appropriation Request</b>	<b>\$257,093</b>	<b>0.0</b>	<b>\$128,546</b>	<b>\$0</b>	<b>\$0</b>	<b>\$128,547</b>

**Supported Employment Provider and Certification Reimbursemen**

SB 19-207 FY 2019-20 Long Bill	\$303,158	0.0	\$303,158	\$0	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$303,158</b>	<b>0.0</b>	<b>\$303,158</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2019-20 Total Revised Appropriation Request</b>	<b>\$303,158</b>	<b>0.0</b>	<b>\$303,158</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2020-21 Starting Base</b>	<b>\$303,158</b>	<b>0.0</b>	<b>\$303,158</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2020-21 Base Request</b>	<b>\$303,158</b>	<b>0.0</b>	<b>\$303,158</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2020-21 Governor's Budget Request - Nov 1</b>	<b>\$303,158</b>	<b>0.0</b>	<b>\$303,158</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2020-21 Total Revised Appropriation Request</b>	<b>\$303,158</b>	<b>0.0</b>	<b>\$303,158</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Supported Employment Pilot Program**

SB 19-207 FY 2019-20 Long Bill	\$500,000	0.0	\$0	\$500,000	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$500,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>
<b>2019-20 Total Revised Appropriation Request</b>	<b>\$500,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>
<b>2020-21 Starting Base</b>	<b>\$500,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>
<b>2020-21 Base Request</b>	<b>\$500,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>
<b>2020-21 Governor's Budget Request - Nov 1</b>	<b>\$500,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>
<b>2020-21 Total Revised Appropriation Request</b>	<b>\$500,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>

**04. Office of Community Living - (A) Division of Intellectual and Developmental Disabilities - (2) Program Costs**

SB 19-207 FY 2019-20 Long Bill	\$678,277,618	0.0	\$344,014,364	\$7,451,769	\$0	\$326,811,485
SB 19-238 Improve Wages And Accountability Home Care Workers	\$1,008,525	0.0	\$504,263	\$0	\$0	\$504,262
<b>2019-20 Initial Appropriation</b>	<b>\$679,286,143</b>	<b>0.0</b>	<b>\$344,518,627</b>	<b>\$7,451,769</b>	<b>\$0</b>	<b>\$327,315,747</b>
S-05 Office of Community Living Cost and Caseload	(\$2,658,717)	0.0	(\$1,133,637)	(\$579,579)	\$0	(\$945,501)
S-10 FY 2018-19 Overexpenditures	\$0	0.0	\$0	\$0	\$0	\$0
<b>2019-20 Total Revised Appropriation Request</b>	<b>\$676,627,426</b>	<b>0.0</b>	<b>\$343,384,990</b>	<b>\$6,872,190</b>	<b>\$0</b>	<b>\$326,370,246</b>
<b>2020-21 Starting Base</b>	<b>\$679,286,143</b>	<b>0.0</b>	<b>\$344,518,627</b>	<b>\$7,451,769</b>	<b>\$0</b>	<b>\$327,315,747</b>
TA-04 HB18-1326 Support For Transition Frm Institute Setting	\$617,816	0.0	\$308,908	\$0	\$0	\$308,908
TA-07 SB 16-192 Assessment Tool IDD	(\$3,260,156)	0.0	(\$1,630,078)	\$0	\$0	(\$1,630,078)
TA-10 FY 18-19 R-17 Single Assessment Tool Financing	\$3,260,155	0.0	\$1,630,077	\$0	\$0	\$1,630,078
TA-23 FY 19-20 R-13 Provider Rate Adjustment	(\$140,605)	0.0	(\$62,324)	\$729	\$0	(\$79,010)
TA-26 FY19-20 R-16 Emplymnt 1st Initiatives & State Prog IDD	\$0	0.0	(\$289,618)	\$289,618	\$0	\$0
TA-32 FY 19-20 JBC Action: Increase Funding IDD Enrollments	(\$1,770,579)	0.0	\$2,114,711	(\$3,000,000)	\$0	(\$885,290)
TA-33 FY19-20 JBC Action: CDASS Personal Care & Homemaker	\$245,821	0.0	\$122,911	\$0	\$0	\$122,910
TA-48 SB 19-238 Improve Wages & Accountability Home Care Wkr	\$892,550	0.0	\$446,275	\$0	\$0	\$446,275
<b>2020-21 Base Request</b>	<b>\$679,131,145</b>	<b>0.0</b>	<b>\$347,159,489</b>	<b>\$4,742,116</b>	<b>\$0</b>	<b>\$327,229,540</b>
R-05 Office of Community Living	\$35,370,073	0.0	\$17,697,932	(\$489,128)	\$0	\$18,161,269
R-10 Provider Rate Adjustment	\$2,545,471	0.0	\$1,297,857	\$2,454	\$0	\$1,245,160
R-16 Case Management & State-only Programs Modernization	(\$678,262,488)	0.0	(\$346,790,832)	(\$4,242,116)	\$0	(\$327,229,540)
<b>2020-21 Governor's Budget Request - Nov 1</b>	<b>\$38,784,201</b>	<b>0.0</b>	<b>\$19,364,446</b>	<b>\$13,326</b>	<b>\$0</b>	<b>\$19,406,429</b>
<b>2020-21 Total Revised Appropriation Request</b>	<b>\$38,784,201</b>	<b>0.0</b>	<b>\$19,364,446</b>	<b>\$13,326</b>	<b>\$0</b>	<b>\$19,406,429</b>

**04. Office of Community Living - (B) Medicaid Programs - Home and Community Based Services for People with IDD**

R-16 Case Management & State-only Programs Modernization	\$611,865,306	0.0	\$304,609,815	\$1,528,123	\$0	\$305,727,368
<b>2020-21 Governor's Budget Request - Nov 1</b>	<b>\$611,865,306</b>	<b>0.0</b>	<b>\$304,609,815</b>	<b>\$1,528,123</b>	<b>\$0</b>	<b>\$305,727,368</b>
<b>2020-21 Total Revised Appropriation Request</b>	<b>\$611,865,306</b>	<b>0.0</b>	<b>\$304,609,815</b>	<b>\$1,528,123</b>	<b>\$0</b>	<b>\$305,727,368</b>

**Case Management Services**

R-16 Case Management & State-only Programs Modernization	\$91,916,420	0.0	\$46,921,092	\$150,471	\$0	\$44,844,857
<b>2020-21 Governor's Budget Request - Nov 1</b>	<b>\$91,916,420</b>	<b>0.0</b>	<b>\$46,921,092</b>	<b>\$150,471</b>	<b>\$0</b>	<b>\$44,844,857</b>
<b>2020-21 Total Revised Appropriation Request</b>	<b>\$91,916,420</b>	<b>0.0</b>	<b>\$46,921,092</b>	<b>\$150,471</b>	<b>\$0</b>	<b>\$44,844,857</b>

**04. Office of Community Living - (B) Medicaid Programs -**

R-16 Case Management & State-only Programs Modernization	\$703,781,726	0.0	\$351,530,907	\$1,678,594	\$0	\$350,572,225
<b>2020-21 Governor's Budget Request - Nov 1</b>	<b>\$703,781,726</b>	<b>0.0</b>	<b>\$351,530,907</b>	<b>\$1,678,594</b>	<b>\$0</b>	<b>\$350,572,225</b>
<b>2020-21 Total Revised Appropriation Request</b>	<b>\$703,781,726</b>	<b>0.0</b>	<b>\$351,530,907</b>	<b>\$1,678,594</b>	<b>\$0</b>	<b>\$350,572,225</b>

**04. Office of Community Living - (C) State-Only Programs - (C) 1 State-Only Programs  
State-Only Programs for People with IDD**

R-16 Case Management & State-only Programs Modernization	\$20,430,614	0.0	\$17,867,092	\$2,563,522	\$0	\$0
<b>2020-21 Governor's Budget Request - Nov 1</b>	<b>\$20,430,614</b>	<b>0.0</b>	<b>\$17,867,092</b>	<b>\$2,563,522</b>	<b>\$0</b>	<b>\$0</b>
<b>2020-21 Total Revised Appropriation Request</b>	<b>\$20,430,614</b>	<b>0.0</b>	<b>\$17,867,092</b>	<b>\$2,563,522</b>	<b>\$0</b>	<b>\$0</b>

**04. Office of Community Living - (C) State-Only Programs - (C) 1 State-Only Programs**

R-16 Case Management & State-only Programs Modernization	\$20,430,614	0.0	\$17,867,092	\$2,563,522	\$0	\$0
<b>2020-21 Governor's Budget Request - Nov 1</b>	<b>\$20,430,614</b>	<b>0.0</b>	<b>\$17,867,092</b>	<b>\$2,563,522</b>	<b>\$0</b>	<b>\$0</b>
<b>2020-21 Total Revised Appropriation Request</b>	<b>\$20,430,614</b>	<b>0.0</b>	<b>\$17,867,092</b>	<b>\$2,563,522</b>	<b>\$0</b>	<b>\$0</b>

**05. Indigent Care Program - (A) Indigent Care Program - Safety Net Provider Payments**

SB 19-207 FY 2019-20 Long Bill	\$311,296,186	0.0	\$0	\$155,648,093	\$0	\$155,648,093
<b>2019-20 Initial Appropriation</b>	<b>\$311,296,186</b>	<b>0.0</b>	<b>\$0</b>	<b>\$155,648,093</b>	<b>\$0</b>	<b>\$155,648,093</b>
<b>2019-20 Total Revised Appropriation Request</b>	<b>\$311,296,186</b>	<b>0.0</b>	<b>\$0</b>	<b>\$155,648,093</b>	<b>\$0</b>	<b>\$155,648,093</b>
<b>2020-21 Starting Base</b>	<b>\$311,296,186</b>	<b>0.0</b>	<b>\$0</b>	<b>\$155,648,093</b>	<b>\$0</b>	<b>\$155,648,093</b>
<b>2020-21 Base Request</b>	<b>\$311,296,186</b>	<b>0.0</b>	<b>\$0</b>	<b>\$155,648,093</b>	<b>\$0</b>	<b>\$155,648,093</b>
R-20 Safety Net Provider Payments Adjustment	(\$91,759,573)	0.0	\$0	(\$45,879,786)	\$0	(\$45,879,787)
<b>2020-21 Governor's Budget Request - Nov 1</b>	<b>\$219,536,613</b>	<b>0.0</b>	<b>\$0</b>	<b>\$109,768,307</b>	<b>\$0</b>	<b>\$109,768,306</b>
<b>2020-21 Total Revised Appropriation Request</b>	<b>\$219,536,613</b>	<b>0.0</b>	<b>\$0</b>	<b>\$109,768,307</b>	<b>\$0</b>	<b>\$109,768,306</b>

**Clinic Based Indigent Care**

SB 19-207 FY 2019-20 Long Bill	\$6,079,573	0.0	\$3,019,693	\$0	\$0	\$3,059,880
<b>2019-20 Initial Appropriation</b>	<b>\$6,079,573</b>	<b>0.0</b>	<b>\$3,019,693</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,059,880</b>
<b>2019-20 Total Revised Appropriation Request</b>	<b>\$6,079,573</b>	<b>0.0</b>	<b>\$3,019,693</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,059,880</b>
<b>2020-21 Starting Base</b>	<b>\$6,079,573</b>	<b>0.0</b>	<b>\$3,019,693</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,059,880</b>
<b>2020-21 Base Request</b>	<b>\$6,079,573</b>	<b>0.0</b>	<b>\$3,019,693</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,059,880</b>
<b>2020-21 Governor's Budget Request - Nov 1</b>	<b>\$6,079,573</b>	<b>0.0</b>	<b>\$3,019,693</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,059,880</b>
<b>2020-21 Total Revised Appropriation Request</b>	<b>\$6,079,573</b>	<b>0.0</b>	<b>\$3,019,693</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,059,880</b>

**Pediatric Specialty Hospital**

SB 19-207 FY 2019-20 Long Bill	\$13,455,012	0.0	\$6,727,506	\$0	\$0	\$6,727,506
<b>2019-20 Initial Appropriation</b>	<b>\$13,455,012</b>	<b>0.0</b>	<b>\$6,727,506</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,727,506</b>
<b>2019-20 Total Revised Appropriation Request</b>	<b>\$13,455,012</b>	<b>0.0</b>	<b>\$6,727,506</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,727,506</b>
<b>2020-21 Starting Base</b>	<b>\$13,455,012</b>	<b>0.0</b>	<b>\$6,727,506</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,727,506</b>
<b>2020-21 Base Request</b>	<b>\$13,455,012</b>	<b>0.0</b>	<b>\$6,727,506</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,727,506</b>
<b>2020-21 Governor's Budget Request - Nov 1</b>	<b>\$13,455,012</b>	<b>0.0</b>	<b>\$6,727,506</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,727,506</b>
<b>2020-21 Total Revised Appropriation Request</b>	<b>\$13,455,012</b>	<b>0.0</b>	<b>\$6,727,506</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,727,506</b>

**Appropriation from Tobacco Tax Fund to the General Fund**

SB 19-207 FY 2019-20 Long Bill	\$407,703	0.0	\$0	\$407,703	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$407,703</b>	<b>0.0</b>	<b>\$0</b>	<b>\$407,703</b>	<b>\$0</b>	<b>\$0</b>
<b>2019-20 Total Revised Appropriation Request</b>	<b>\$407,703</b>	<b>0.0</b>	<b>\$0</b>	<b>\$407,703</b>	<b>\$0</b>	<b>\$0</b>
<b>2020-21 Starting Base</b>	<b>\$407,703</b>	<b>0.0</b>	<b>\$0</b>	<b>\$407,703</b>	<b>\$0</b>	<b>\$0</b>
TA-60 HCPF Adjustments for Amendment 35	(\$19,251)	0.0	\$0	(\$19,251)	\$0	\$0
<b>2020-21 Base Request</b>	<b>\$388,452</b>	<b>0.0</b>	<b>\$0</b>	<b>\$388,452</b>	<b>\$0</b>	<b>\$0</b>
<b>2020-21 Governor's Budget Request - Nov 1</b>	<b>\$388,452</b>	<b>0.0</b>	<b>\$0</b>	<b>\$388,452</b>	<b>\$0</b>	<b>\$0</b>
<b>2020-21 Total Revised Appropriation Request</b>	<b>\$388,452</b>	<b>0.0</b>	<b>\$0</b>	<b>\$388,452</b>	<b>\$0</b>	<b>\$0</b>

**Primary Care Fund Program**

SB 19-207 FY 2019-20 Long Bill	\$27,714,032	0.0	\$0	\$27,714,032	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$27,714,032</b>	<b>0.0</b>	<b>\$0</b>	<b>\$27,714,032</b>	<b>\$0</b>	<b>\$0</b>
<b>2019-20 Total Revised Appropriation Request</b>	<b>\$27,714,032</b>	<b>0.0</b>	<b>\$0</b>	<b>\$27,714,032</b>	<b>\$0</b>	<b>\$0</b>
<b>2020-21 Starting Base</b>	<b>\$27,714,032</b>	<b>0.0</b>	<b>\$0</b>	<b>\$27,714,032</b>	<b>\$0</b>	<b>\$0</b>
<b>2020-21 Base Request</b>	<b>\$27,714,032</b>	<b>0.0</b>	<b>\$0</b>	<b>\$27,714,032</b>	<b>\$0</b>	<b>\$0</b>
<b>2020-21 Governor's Budget Request - Nov 1</b>	<b>\$27,714,032</b>	<b>0.0</b>	<b>\$0</b>	<b>\$27,714,032</b>	<b>\$0</b>	<b>\$0</b>
<b>2020-21 Total Revised Appropriation Request</b>	<b>\$27,714,032</b>	<b>0.0</b>	<b>\$0</b>	<b>\$27,714,032</b>	<b>\$0</b>	<b>\$0</b>

**Children's Basic Health Plan Administration**

HB 19-1038 Dental Services For Pregnant Women	\$50,000	0.0	\$0	\$10,310	\$0	\$39,690
SB 19-207 FY 2019-20 Long Bill	\$5,033,274	0.0	\$0	\$1,037,861	\$0	\$3,995,413
<b>2019-20 Initial Appropriation</b>	<b>\$5,083,274</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,048,171</b>	<b>\$0</b>	<b>\$4,035,103</b>
<b>2019-20 Total Revised Appropriation Request</b>	<b>\$5,083,274</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,048,171</b>	<b>\$0</b>	<b>\$4,035,103</b>
<b>2020-21 Starting Base</b>	<b>\$5,083,274</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,048,171</b>	<b>\$0</b>	<b>\$4,035,103</b>
TA-37 HB 19-1038 Dental Services for Pregnant Women on CBHP+	\$0	0.0	\$16,060	(\$10,310)	\$0	(\$5,750)
<b>2020-21 Base Request</b>	<b>\$5,083,274</b>	<b>0.0</b>	<b>\$16,060</b>	<b>\$1,037,861</b>	<b>\$0</b>	<b>\$4,029,353</b>
R-03 Child Health Plan Plus	\$0	0.0	(\$16,060)	\$594,886	\$0	(\$578,826)
R-08 Accountability and Compliance Improvement Resources	(\$181,859)	0.0	\$0	(\$58,412)	\$0	(\$123,447)
<b>2020-21 Governor's Budget Request - Nov 1</b>	<b>\$4,901,415</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,574,335</b>	<b>\$0</b>	<b>\$3,327,080</b>
<b>2020-21 Total Revised Appropriation Request</b>	<b>\$4,901,415</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,574,335</b>	<b>\$0</b>	<b>\$3,327,080</b>

**Children's Basic Health Plan Medical and Dental Costs**

HB 19-1038 Dental Services For Pregnant Women	\$166,693	0.0	\$0	\$34,372	\$0	\$132,321
SB 19-207 FY 2019-20 Long Bill	\$208,935,025	0.0	\$407,703	\$43,703,025	\$0	\$164,824,297
<b>2019-20 Initial Appropriation</b>	<b>\$209,101,718</b>	<b>0.0</b>	<b>\$407,703</b>	<b>\$43,737,397</b>	<b>\$0</b>	<b>\$164,956,618</b>
S-03 Child Health Plan Plus	(\$3,536,486)	0.0	\$0	(\$737,600)	\$0	(\$2,798,886)
<b>2019-20 Total Revised Appropriation Request</b>	<b>\$205,565,232</b>	<b>0.0</b>	<b>\$407,703</b>	<b>\$42,999,797</b>	<b>\$0</b>	<b>\$162,157,732</b>
<b>2020-21 Starting Base</b>	<b>\$209,101,718</b>	<b>0.0</b>	<b>\$407,703</b>	<b>\$43,737,397</b>	<b>\$0</b>	<b>\$164,956,618</b>
TA-37 HB 19-1038 Dental Services for Pregnant Women on CBHP+	\$72,946	0.0	\$28,823	\$13,777	\$0	\$30,346
TA-60 HCPF Adjustments for Amendment 35	\$0	0.0	(\$19,251)	\$19,251	\$0	\$0
<b>2020-21 Base Request</b>	<b>\$209,174,664</b>	<b>0.0</b>	<b>\$417,275</b>	<b>\$43,770,425</b>	<b>\$0</b>	<b>\$164,986,964</b>
R-03 Child Health Plan Plus	\$8,856,952	0.0	\$25,567,365	\$1,095,281	\$0	(\$17,805,694)
<b>2020-21 Governor's Budget Request - Nov 1</b>	<b>\$218,031,616</b>	<b>0.0</b>	<b>\$25,984,640</b>	<b>\$44,865,706</b>	<b>\$0</b>	<b>\$147,181,270</b>
<b>2020-21 Total Revised Appropriation Request</b>	<b>\$218,031,616</b>	<b>0.0</b>	<b>\$25,984,640</b>	<b>\$44,865,706</b>	<b>\$0</b>	<b>\$147,181,270</b>

**05. Indigent Care Program - (A) Indigent Care Program -**

HB 19-1038 Dental Services For Pregnant Women	\$216,693	0.0	\$0	\$44,682	\$0	\$172,011
SB 19-207 FY 2019-20 Long Bill	\$572,920,805	0.0	\$10,154,902	\$228,510,714	\$0	\$334,255,189
<b>2019-20 Initial Appropriation</b>	<b>\$573,137,498</b>	<b>0.0</b>	<b>\$10,154,902</b>	<b>\$228,555,396</b>	<b>\$0</b>	<b>\$334,427,200</b>
S-03 Child Health Plan Plus	(\$3,536,486)	0.0	\$0	(\$737,600)	\$0	(\$2,798,886)
<b>2019-20 Total Revised Appropriation Request</b>	<b>\$569,601,012</b>	<b>0.0</b>	<b>\$10,154,902</b>	<b>\$227,817,796</b>	<b>\$0</b>	<b>\$331,628,314</b>
<b>2020-21 Starting Base</b>	<b>\$573,137,498</b>	<b>0.0</b>	<b>\$10,154,902</b>	<b>\$228,555,396</b>	<b>\$0</b>	<b>\$334,427,200</b>
TA-37 HB 19-1038 Dental Services for Pregnant Women on CBHP+	\$72,946	0.0	\$44,883	\$3,467	\$0	\$24,596
TA-60 HCPF Adjustments for Amendment 35	(\$19,251)	0.0	(\$19,251)	\$0	\$0	\$0
<b>2020-21 Base Request</b>	<b>\$573,191,193</b>	<b>0.0</b>	<b>\$10,180,534</b>	<b>\$228,558,863</b>	<b>\$0</b>	<b>\$334,451,796</b>
R-03 Child Health Plan Plus	\$8,856,952	0.0	\$25,551,305	\$1,690,167	\$0	(\$18,384,520)
R-08 Accountability and Compliance Improvement Resources	(\$181,859)	0.0	\$0	(\$58,412)	\$0	(\$123,447)
R-20 Safety Net Provider Payments Adjustment	(\$91,759,573)	0.0	\$0	(\$45,879,786)	\$0	(\$45,879,787)
<b>2020-21 Governor's Budget Request - Nov 1</b>	<b>\$490,106,713</b>	<b>0.0</b>	<b>\$35,731,839</b>	<b>\$184,310,832</b>	<b>\$0</b>	<b>\$270,064,042</b>
<b>2020-21 Total Revised Appropriation Request</b>	<b>\$490,106,713</b>	<b>0.0</b>	<b>\$35,731,839</b>	<b>\$184,310,832</b>	<b>\$0</b>	<b>\$270,064,042</b>

**06. Other Medical Services - (A) Other Medical Services - Old Age Pension State Medical**

SB 19-207 FY 2019-20 Long Bill	\$10,000,000	0.0	\$0	\$10,000,000	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$10,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$10,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>2019-20 Total Revised Appropriation Request</b>	<b>\$10,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$10,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>2020-21 Starting Base</b>	<b>\$10,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$10,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>2020-21 Base Request</b>	<b>\$10,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$10,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>2020-21 Governor's Budget Request - Nov 1</b>	<b>\$10,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$10,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>2020-21 Total Revised Appropriation Request</b>	<b>\$10,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$10,000,000</b>	<b>\$0</b>	<b>\$0</b>

**Senior Dental**

SB 19-207 FY 2019-20 Long Bill	\$3,990,358	0.0	\$3,962,510	\$27,848	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$3,990,358</b>	<b>0.0</b>	<b>\$3,962,510</b>	<b>\$27,848</b>	<b>\$0</b>	<b>\$0</b>
<b>2019-20 Total Revised Appropriation Request</b>	<b>\$3,990,358</b>	<b>0.0</b>	<b>\$3,962,510</b>	<b>\$27,848</b>	<b>\$0</b>	<b>\$0</b>
<b>2020-21 Starting Base</b>	<b>\$3,990,358</b>	<b>0.0</b>	<b>\$3,962,510</b>	<b>\$27,848</b>	<b>\$0</b>	<b>\$0</b>
<b>2020-21 Base Request</b>	<b>\$3,990,358</b>	<b>0.0</b>	<b>\$3,962,510</b>	<b>\$27,848</b>	<b>\$0</b>	<b>\$0</b>
<b>2020-21 Governor's Budget Request - Nov 1</b>	<b>\$3,990,358</b>	<b>0.0</b>	<b>\$3,962,510</b>	<b>\$27,848</b>	<b>\$0</b>	<b>\$0</b>
<b>2020-21 Total Revised Appropriation Request</b>	<b>\$3,990,358</b>	<b>0.0</b>	<b>\$3,962,510</b>	<b>\$27,848</b>	<b>\$0</b>	<b>\$0</b>

**Commission on Family Medicine Residency Training Programs**

SB 19-207 FY 2019-20 Long Bill	\$8,196,518	0.0	\$4,098,259	\$0	\$0	\$4,098,259
<b>2019-20 Initial Appropriation</b>	<b>\$8,196,518</b>	<b>0.0</b>	<b>\$4,098,259</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,098,259</b>
<b>2019-20 Total Revised Appropriation Request</b>	<b>\$8,196,518</b>	<b>0.0</b>	<b>\$4,098,259</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,098,259</b>
<b>2020-21 Starting Base</b>	<b>\$8,196,518</b>	<b>0.0</b>	<b>\$4,098,259</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,098,259</b>
<b>2020-21 Base Request</b>	<b>\$8,196,518</b>	<b>0.0</b>	<b>\$4,098,259</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,098,259</b>
<b>2020-21 Governor's Budget Request - Nov 1</b>	<b>\$8,196,518</b>	<b>0.0</b>	<b>\$4,098,259</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,098,259</b>
<b>2020-21 Total Revised Appropriation Request</b>	<b>\$8,196,518</b>	<b>0.0</b>	<b>\$4,098,259</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,098,259</b>



**Teaching Hospital -- Denver Health and Hospital Authority**

SB 19-207 FY 2019-20 Long Bill	\$2,804,714	0.0	\$1,402,357	\$0	\$0	\$1,402,357
<b>2019-20 Initial Appropriation</b>	<b>\$2,804,714</b>	<b>0.0</b>	<b>\$1,402,357</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,402,357</b>
<b>2019-20 Total Revised Appropriation Request</b>	<b>\$2,804,714</b>	<b>0.0</b>	<b>\$1,402,357</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,402,357</b>
<b>2020-21 Starting Base</b>	<b>\$2,804,714</b>	<b>0.0</b>	<b>\$1,402,357</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,402,357</b>
<b>2020-21 Base Request</b>	<b>\$2,804,714</b>	<b>0.0</b>	<b>\$1,402,357</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,402,357</b>
<b>2020-21 Governor's Budget Request - Nov 1</b>	<b>\$2,804,714</b>	<b>0.0</b>	<b>\$1,402,357</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,402,357</b>
<b>2020-21 Total Revised Appropriation Request</b>	<b>\$2,804,714</b>	<b>0.0</b>	<b>\$1,402,357</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,402,357</b>

**Teaching Hospital -- University of Colorado Hospital**

SB 19-207 FY 2019-20 Long Bill	\$1,631,984	0.0	\$590,992	\$0	\$225,000	\$815,992
<b>2019-20 Initial Appropriation</b>	<b>\$1,631,984</b>	<b>0.0</b>	<b>\$590,992</b>	<b>\$0</b>	<b>\$225,000</b>	<b>\$815,992</b>
<b>2019-20 Total Revised Appropriation Request</b>	<b>\$1,631,984</b>	<b>0.0</b>	<b>\$590,992</b>	<b>\$0</b>	<b>\$225,000</b>	<b>\$815,992</b>
<b>2020-21 Starting Base</b>	<b>\$1,631,984</b>	<b>0.0</b>	<b>\$590,992</b>	<b>\$0</b>	<b>\$225,000</b>	<b>\$815,992</b>
<b>2020-21 Base Request</b>	<b>\$1,631,984</b>	<b>0.0</b>	<b>\$590,992</b>	<b>\$0</b>	<b>\$225,000</b>	<b>\$815,992</b>
<b>2020-21 Governor's Budget Request - Nov 1</b>	<b>\$1,631,984</b>	<b>0.0</b>	<b>\$590,992</b>	<b>\$0</b>	<b>\$225,000</b>	<b>\$815,992</b>
<b>2020-21 Total Revised Appropriation Request</b>	<b>\$1,631,984</b>	<b>0.0</b>	<b>\$590,992</b>	<b>\$0</b>	<b>\$225,000</b>	<b>\$815,992</b>

**Medicare Modernization Act State Contribution Payment**

SB 19-207 FY 2019-20 Long Bill	\$151,073,595	0.0	\$151,073,595	\$0	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$151,073,595</b>	<b>0.0</b>	<b>\$151,073,595</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
S-04 Medicare Modernization Act State Contribution	\$9,321,829	0.0	\$9,321,829	\$0	\$0	\$0
S-10 FY 2018-19 Overexpenditures	\$0	0.0	\$0	\$0	\$0	\$0
<b>2019-20 Total Revised Appropriation Request</b>	<b>\$160,395,424</b>	<b>0.0</b>	<b>\$160,395,424</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2020-21 Starting Base</b>	<b>\$151,073,595</b>	<b>0.0</b>	<b>\$151,073,595</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2020-21 Base Request</b>	<b>\$151,073,595</b>	<b>0.0</b>	<b>\$151,073,595</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R-04 Medicare Modernization Act State Contribution	\$17,929,806	0.0	\$17,929,806	\$0	\$0	\$0
<b>2020-21 Governor's Budget Request - Nov 1</b>	<b>\$169,003,401</b>	<b>0.0</b>	<b>\$169,003,401</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2020-21 Total Revised Appropriation Request</b>	<b>\$169,003,401</b>	<b>0.0</b>	<b>\$169,003,401</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Public School Health Services Contract Administration**

SB 19-207 FY 2019-20 Long Bill	\$1,750,000	0.0	\$875,000	\$0	\$0	\$875,000
<b>2019-20 Initial Appropriation</b>	<b>\$1,750,000</b>	<b>0.0</b>	<b>\$875,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$875,000</b>
<b>2019-20 Total Revised Appropriation Request</b>	<b>\$1,750,000</b>	<b>0.0</b>	<b>\$875,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$875,000</b>
<b>2020-21 Starting Base</b>	<b>\$1,750,000</b>	<b>0.0</b>	<b>\$875,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$875,000</b>
<b>2020-21 Base Request</b>	<b>\$1,750,000</b>	<b>0.0</b>	<b>\$875,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$875,000</b>
R-18 Public School Health Services Program Expansion	\$150,000	0.0	\$75,000	\$0	\$0	\$75,000
<b>2020-21 Governor's Budget Request - Nov 1</b>	<b>\$1,900,000</b>	<b>0.0</b>	<b>\$950,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$950,000</b>
<b>2020-21 Total Revised Appropriation Request</b>	<b>\$1,900,000</b>	<b>0.0</b>	<b>\$950,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$950,000</b>

**Public School Health Services**

SB 19-207 FY 2019-20 Long Bill	\$120,880,730	0.0	\$0	\$60,440,365	\$0	\$60,440,365
<b>2019-20 Initial Appropriation</b>	<b>\$120,880,730</b>	<b>0.0</b>	<b>\$0</b>	<b>\$60,440,365</b>	<b>\$0</b>	<b>\$60,440,365</b>
S-09 Public School Health Services Funding Adjustment	\$1,676,970	0.0	\$0	\$838,485	\$0	\$838,485
<b>2019-20 Total Revised Appropriation Request</b>	<b>\$122,557,700</b>	<b>0.0</b>	<b>\$0</b>	<b>\$61,278,850</b>	<b>\$0</b>	<b>\$61,278,850</b>
<b>2020-21 Starting Base</b>	<b>\$120,880,730</b>	<b>0.0</b>	<b>\$0</b>	<b>\$60,440,365</b>	<b>\$0</b>	<b>\$60,440,365</b>
TA-27 FY 19-20 BA-07 Public School Health Services	\$11,599,440	0.0	\$0	\$5,799,719	\$0	\$5,799,721
<b>2020-21 Base Request</b>	<b>\$132,480,170</b>	<b>0.0</b>	<b>\$0</b>	<b>\$66,240,084</b>	<b>\$0</b>	<b>\$66,240,086</b>
R-18 Public School Health Services Program Expansion	\$0	0.0	\$0	\$0	\$0	\$0
<b>2020-21 Governor's Budget Request - Nov 1</b>	<b>\$132,480,170</b>	<b>0.0</b>	<b>\$0</b>	<b>\$66,240,084</b>	<b>\$0</b>	<b>\$66,240,086</b>
BA-09 Public School Health Services Adjustment	(\$3,687,021)	0.0	\$0	(\$1,843,509)	\$0	(\$1,843,512)
<b>2020-21 Total Revised Appropriation Request</b>	<b>\$128,793,149</b>	<b>0.0</b>	<b>\$0</b>	<b>\$64,396,575</b>	<b>\$0</b>	<b>\$64,396,574</b>

**SBIRT Training Grant Program**

SB 19-207 FY 2019-20 Long Bill	\$1,500,000	0.0	\$0	\$1,500,000	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$1,500,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>
<b>2019-20 Total Revised Appropriation Request</b>	<b>\$1,500,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>
<b>2020-21 Starting Base</b>	<b>\$1,500,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>
<b>2020-21 Base Request</b>	<b>\$1,500,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>
<b>2020-21 Governor's Budget Request - Nov 1</b>	<b>\$1,500,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>
<b>2020-21 Total Revised Appropriation Request</b>	<b>\$1,500,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>

**06. Other Medical Services - (A) Other Medical Services -**

SB 19-207 FY 2019-20 Long Bill	\$301,827,899	0.0	\$162,002,713	\$71,968,213	\$225,000	\$67,631,973
<b>2019-20 Initial Appropriation</b>	<b>\$301,827,899</b>	<b>0.0</b>	<b>\$162,002,713</b>	<b>\$71,968,213</b>	<b>\$225,000</b>	<b>\$67,631,973</b>
S-04 Medicare Modernization Act State Contribution	\$9,321,829	0.0	\$9,321,829	\$0	\$0	\$0
S-09 Public School Health Services Funding Adjustment	\$1,676,970	0.0	\$0	\$838,485	\$0	\$838,485
S-10 FY 2018-19 Overexpenditures	\$0	0.0	\$0	\$0	\$0	\$0
<b>2019-20 Total Revised Appropriation Request</b>	<b>\$312,826,698</b>	<b>0.0</b>	<b>\$171,324,542</b>	<b>\$72,806,698</b>	<b>\$225,000</b>	<b>\$68,470,458</b>
<b>2020-21 Starting Base</b>	<b>\$301,827,899</b>	<b>0.0</b>	<b>\$162,002,713</b>	<b>\$71,968,213</b>	<b>\$225,000</b>	<b>\$67,631,973</b>
TA-27 FY 19-20 BA-07 Public School Health Services	\$11,599,440	0.0	\$0	\$5,799,719	\$0	\$5,799,721
<b>2020-21 Base Request</b>	<b>\$313,427,339</b>	<b>0.0</b>	<b>\$162,002,713</b>	<b>\$77,767,932</b>	<b>\$225,000</b>	<b>\$73,431,694</b>
R-04 Medicare Modernization Act State Contribution	\$17,929,806	0.0	\$17,929,806	\$0	\$0	\$0
R-18 Public School Health Services Program Expansion	\$150,000	0.0	\$75,000	\$0	\$0	\$75,000
<b>2020-21 Governor's Budget Request - Nov 1</b>	<b>\$331,507,145</b>	<b>0.0</b>	<b>\$180,007,519</b>	<b>\$77,767,932</b>	<b>\$225,000</b>	<b>\$73,506,694</b>
BA-09 Public School Health Services Adjustment	(\$3,687,021)	0.0	\$0	(\$1,843,509)	\$0	(\$1,843,512)
<b>2020-21 Total Revised Appropriation Request</b>	<b>\$327,820,124</b>	<b>0.0</b>	<b>\$180,007,519</b>	<b>\$75,924,423</b>	<b>\$225,000</b>	<b>\$71,663,182</b>

**07. Department of Human Services Medicaid-Funded Programs - (A) Executive Director's Office - Medicaid Funding - Executive Director's Office - Medicaid Funding**

SB 19-207 FY 2019-20 Long Bill	\$16,532,177	0.0	\$8,266,088	\$0	\$0	\$8,266,089
<b>2019-20 Initial Appropriation</b>	<b>\$16,532,177</b>	<b>0.0</b>	<b>\$8,266,088</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,266,089</b>
<b>2019-20 Total Revised Appropriation Request</b>	<b>\$16,532,177</b>	<b>0.0</b>	<b>\$8,266,088</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,266,089</b>
<b>2020-21 Starting Base</b>	<b>\$16,532,177</b>	<b>0.0</b>	<b>\$8,266,088</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,266,089</b>
TA-41C DHS FY20 Salary Survey Base Building w Medicaid	(\$1,189,415)	0.0	(\$594,707)	\$0	\$0	(\$594,708)
TA-58C DHS FY 2020-21 Total Compensation Request w Medicaid	\$514,484	0.0	\$257,242	\$0	\$0	\$257,242
<b>2020-21 Base Request</b>	<b>\$15,857,246</b>	<b>0.0</b>	<b>\$7,928,623</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,928,623</b>
NP-06 Paid Family Leave	\$454,264	0.0	\$227,132	\$0	\$0	\$227,132
<b>2020-21 Governor's Budget Request - Nov 1</b>	<b>\$16,311,510</b>	<b>0.0</b>	<b>\$8,155,755</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,155,755</b>
<b>2020-21 Total Revised Appropriation Request</b>	<b>\$16,311,510</b>	<b>0.0</b>	<b>\$8,155,755</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,155,755</b>

**07. Department of Human Services Medicaid-Funded Programs - (A) Executive Director's Office - Medicaid Funding -**

SB 19-207 FY 2019-20 Long Bill	\$16,532,177	0.0	\$8,266,088	\$0	\$0	\$8,266,089
<b>2019-20 Initial Appropriation</b>	<b>\$16,532,177</b>	<b>0.0</b>	<b>\$8,266,088</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,266,089</b>
<b>2019-20 Total Revised Appropriation Request</b>	<b>\$16,532,177</b>	<b>0.0</b>	<b>\$8,266,088</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,266,089</b>
<b>2020-21 Starting Base</b>	<b>\$16,532,177</b>	<b>0.0</b>	<b>\$8,266,088</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,266,089</b>
TA-41C DHS FY20 Salary Survey Base Building w Medicaid	(\$1,189,415)	0.0	(\$594,707)	\$0	\$0	(\$594,708)
TA-58C DHS FY 2020-21 Total Compensation Request w Medicaid	\$514,484	0.0	\$257,242	\$0	\$0	\$257,242
<b>2020-21 Base Request</b>	<b>\$15,857,246</b>	<b>0.0</b>	<b>\$7,928,623</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,928,623</b>
NP-06 Paid Family Leave	\$454,264	0.0	\$227,132	\$0	\$0	\$227,132
<b>2020-21 Governor's Budget Request - Nov 1</b>	<b>\$16,311,510</b>	<b>0.0</b>	<b>\$8,155,755</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,155,755</b>
<b>2020-21 Total Revised Appropriation Request</b>	<b>\$16,311,510</b>	<b>0.0</b>	<b>\$8,155,755</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,155,755</b>

**07. Department of Human Services Medicaid-Funded Programs - (B) Office of Information Technology Services - Medicaid - Other Office Of Information Technology Services Line Items**

SB 19-207 FY 2019-20 Long Bill	\$680,382	0.0	\$340,191	\$0	\$0	\$340,191
<b>2019-20 Initial Appropriation</b>	<b>\$680,382</b>	<b>0.0</b>	<b>\$340,191</b>	<b>\$0</b>	<b>\$0</b>	<b>\$340,191</b>
<b>2019-20 Total Revised Appropriation Request</b>	<b>\$680,382</b>	<b>0.0</b>	<b>\$340,191</b>	<b>\$0</b>	<b>\$0</b>	<b>\$340,191</b>
<b>2020-21 Starting Base</b>	<b>\$680,382</b>	<b>0.0</b>	<b>\$340,191</b>	<b>\$0</b>	<b>\$0</b>	<b>\$340,191</b>
<b>2020-21 Base Request</b>	<b>\$680,382</b>	<b>0.0</b>	<b>\$340,191</b>	<b>\$0</b>	<b>\$0</b>	<b>\$340,191</b>

2020-21 Governor's Budget Request - Nov 1	\$680,382	0.0	\$340,191	\$0	\$0	\$340,191
<b>2020-21 Total Revised Appropriation Request</b>	<b>\$680,382</b>	<b>0.0</b>	<b>\$340,191</b>	<b>\$0</b>	<b>\$0</b>	<b>\$340,191</b>

**07. Department of Human Services Medicaid-Funded Programs - (B) Office of Information Technology Services - Medicaid -**

SB 19-207 FY 2019-20 Long Bill	\$680,382	0.0	\$340,191	\$0	\$0	\$340,191
<b>2019-20 Initial Appropriation</b>	<b>\$680,382</b>	<b>0.0</b>	<b>\$340,191</b>	<b>\$0</b>	<b>\$0</b>	<b>\$340,191</b>
<b>2019-20 Total Revised Appropriation Request</b>	<b>\$680,382</b>	<b>0.0</b>	<b>\$340,191</b>	<b>\$0</b>	<b>\$0</b>	<b>\$340,191</b>
<b>2020-21 Starting Base</b>	<b>\$680,382</b>	<b>0.0</b>	<b>\$340,191</b>	<b>\$0</b>	<b>\$0</b>	<b>\$340,191</b>
<b>2020-21 Base Request</b>	<b>\$680,382</b>	<b>0.0</b>	<b>\$340,191</b>	<b>\$0</b>	<b>\$0</b>	<b>\$340,191</b>
<b>2020-21 Governor's Budget Request - Nov 1</b>	<b>\$680,382</b>	<b>0.0</b>	<b>\$340,191</b>	<b>\$0</b>	<b>\$0</b>	<b>\$340,191</b>
<b>2020-21 Total Revised Appropriation Request</b>	<b>\$680,382</b>	<b>0.0</b>	<b>\$340,191</b>	<b>\$0</b>	<b>\$0</b>	<b>\$340,191</b>

**07. Department of Human Services Medicaid-Funded Programs - (C) Division of Child Welfare - Medicaid Funding - Administration**

SB 19-207 FY 2019-20 Long Bill	\$63,419	0.0	\$31,709	\$0	\$0	\$31,710
<b>2019-20 Initial Appropriation</b>	<b>\$63,419</b>	<b>0.0</b>	<b>\$31,709</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,710</b>
<b>2019-20 Total Revised Appropriation Request</b>	<b>\$63,419</b>	<b>0.0</b>	<b>\$31,709</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,710</b>
<b>2020-21 Starting Base</b>	<b>\$63,419</b>	<b>0.0</b>	<b>\$31,709</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,710</b>
TA-41C DHS FY20 Salary Survey Base Building w Medicaid	\$1,278	0.0	\$639	\$0	\$0	\$639
TA-59C DHS Annualization of SB 18-200 w Medicaid	\$322	0.0	\$161	\$0	\$0	\$161
<b>2020-21 Base Request</b>	<b>\$65,019</b>	<b>0.0</b>	<b>\$32,509</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,510</b>
<b>2020-21 Governor's Budget Request - Nov 1</b>	<b>\$65,019</b>	<b>0.0</b>	<b>\$32,509</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,510</b>
<b>2020-21 Total Revised Appropriation Request</b>	<b>\$65,019</b>	<b>0.0</b>	<b>\$32,509</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,510</b>

**Child Welfare Services**

SB 19-207 FY 2019-20 Long Bill	\$12,981,594	0.0	\$6,490,796	\$0	\$0	\$6,490,798
<b>2019-20 Initial Appropriation</b>	<b>\$12,981,594</b>	<b>0.0</b>	<b>\$6,490,796</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,490,798</b>
<b>2019-20 Total Revised Appropriation Request</b>	<b>\$12,981,594</b>	<b>0.0</b>	<b>\$6,490,796</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,490,798</b>
<b>2020-21 Starting Base</b>	<b>\$12,981,594</b>	<b>0.0</b>	<b>\$6,490,796</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,490,798</b>
<b>2020-21 Base Request</b>	<b>\$12,981,594</b>	<b>0.0</b>	<b>\$6,490,796</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,490,798</b>
NP-03 Adjust Medicaid Funding for Eligibility	(\$1,900,000)	0.0	(\$950,000)	\$0	\$0	(\$950,000)

R-10 Provider Rate Adjustment	\$1,896,341	0.0	\$948,171	\$0	\$0	\$948,170
<b>2020-21 Governor's Budget Request - Nov 1</b>	<b>\$12,977,935</b>	<b>0.0</b>	<b>\$6,488,967</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,488,968</b>
<b>2020-21 Total Revised Appropriation Request</b>	<b>\$12,977,935</b>	<b>0.0</b>	<b>\$6,488,967</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,488,968</b>

**07. Department of Human Services Medicaid-Funded Programs - (C) Division of Child Welfare - Medicaid Funding -**

SB 19-207 FY 2019-20 Long Bill	\$13,045,013	0.0	\$6,522,505	\$0	\$0	\$6,522,508
<b>2019-20 Initial Appropriation</b>	<b>\$13,045,013</b>	<b>0.0</b>	<b>\$6,522,505</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,522,508</b>
<b>2019-20 Total Revised Appropriation Request</b>	<b>\$13,045,013</b>	<b>0.0</b>	<b>\$6,522,505</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,522,508</b>
<b>2020-21 Starting Base</b>	<b>\$13,045,013</b>	<b>0.0</b>	<b>\$6,522,505</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,522,508</b>
TA-41C DHS FY20 Salary Survey Base Building w Medicaid	\$1,278	0.0	\$639	\$0	\$0	\$639
TA-59C DHS Annualization of SB 18-200 w Medicaid	\$322	0.0	\$161	\$0	\$0	\$161
<b>2020-21 Base Request</b>	<b>\$13,046,613</b>	<b>0.0</b>	<b>\$6,523,305</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,523,308</b>
NP-03 Adjust Medicaid Funding for Eligibility	(\$1,900,000)	0.0	(\$950,000)	\$0	\$0	(\$950,000)
R-10 Provider Rate Adjustment	\$1,896,341	0.0	\$948,171	\$0	\$0	\$948,170
<b>2020-21 Governor's Budget Request - Nov 1</b>	<b>\$13,042,954</b>	<b>0.0</b>	<b>\$6,521,476</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,521,478</b>
<b>2020-21 Total Revised Appropriation Request</b>	<b>\$13,042,954</b>	<b>0.0</b>	<b>\$6,521,476</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,521,478</b>

**07. Department of Human Services Medicaid-Funded Programs - (D) Office of Early Childhood - Medicaid Funding - Div of Comm. and Family Support, Early Intervention Services**

SB 19-207 FY 2019-20 Long Bill	\$7,968,022	0.0	\$3,984,011	\$0	\$0	\$3,984,011
<b>2019-20 Initial Appropriation</b>	<b>\$7,968,022</b>	<b>0.0</b>	<b>\$3,984,011</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,984,011</b>
<b>2019-20 Total Revised Appropriation Request</b>	<b>\$7,968,022</b>	<b>0.0</b>	<b>\$3,984,011</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,984,011</b>
<b>2020-21 Starting Base</b>	<b>\$7,968,022</b>	<b>0.0</b>	<b>\$3,984,011</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,984,011</b>
<b>2020-21 Base Request</b>	<b>\$7,968,022</b>	<b>0.0</b>	<b>\$3,984,011</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,984,011</b>
<b>2020-21 Governor's Budget Request - Nov 1</b>	<b>\$7,968,022</b>	<b>0.0</b>	<b>\$3,984,011</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,984,011</b>
<b>2020-21 Total Revised Appropriation Request</b>	<b>\$7,968,022</b>	<b>0.0</b>	<b>\$3,984,011</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,984,011</b>

**07. Department of Human Services Medicaid-Funded Programs - (D) Office of Early Childhood - Medicaid Funding -**

SB 19-207 FY 2019-20 Long Bill	\$7,968,022	0.0	\$3,984,011	\$0	\$0	\$3,984,011
<b>2019-20 Initial Appropriation</b>	<b>\$7,968,022</b>	<b>0.0</b>	<b>\$3,984,011</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,984,011</b>
<b>2019-20 Total Revised Appropriation Request</b>	<b>\$7,968,022</b>	<b>0.0</b>	<b>\$3,984,011</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,984,011</b>
<b>2020-21 Starting Base</b>	<b>\$7,968,022</b>	<b>0.0</b>	<b>\$3,984,011</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,984,011</b>

2020-21 Base Request	\$7,968,022	0.0	\$3,984,011	\$0	\$0	\$3,984,011
2020-21 Governor's Budget Request - Nov 1	\$7,968,022	0.0	\$3,984,011	\$0	\$0	\$3,984,011
2020-21 Total Revised Appropriation Request	\$7,968,022	0.0	\$3,984,011	\$0	\$0	\$3,984,011

**07. Department of Human Services Medicaid-Funded Programs - (E) Office of Self Sufficiency - Medicaid Funding - Systematic Alien Verification For Eligibility**

SB 19-207 FY 2019-20 Long Bill	\$28,307	0.0	\$14,153	\$0	\$0	\$14,154
2019-20 Initial Appropriation	\$28,307	0.0	\$14,153	\$0	\$0	\$14,154
2019-20 Total Revised Appropriation Request	\$28,307	0.0	\$14,153	\$0	\$0	\$14,154
2020-21 Starting Base	\$28,307	0.0	\$14,153	\$0	\$0	\$14,154
2020-21 Base Request	\$28,307	0.0	\$14,153	\$0	\$0	\$14,154
2020-21 Governor's Budget Request - Nov 1	\$28,307	0.0	\$14,153	\$0	\$0	\$14,154
2020-21 Total Revised Appropriation Request	\$28,307	0.0	\$14,153	\$0	\$0	\$14,154

**07. Department of Human Services Medicaid-Funded Programs - (E) Office of Self Sufficiency - Medicaid Funding -**

SB 19-207 FY 2019-20 Long Bill	\$28,307	0.0	\$14,153	\$0	\$0	\$14,154
2019-20 Initial Appropriation	\$28,307	0.0	\$14,153	\$0	\$0	\$14,154
2019-20 Total Revised Appropriation Request	\$28,307	0.0	\$14,153	\$0	\$0	\$14,154
2020-21 Starting Base	\$28,307	0.0	\$14,153	\$0	\$0	\$14,154
2020-21 Base Request	\$28,307	0.0	\$14,153	\$0	\$0	\$14,154
2020-21 Governor's Budget Request - Nov 1	\$28,307	0.0	\$14,153	\$0	\$0	\$14,154
2020-21 Total Revised Appropriation Request	\$28,307	0.0	\$14,153	\$0	\$0	\$14,154

**07. Department of Human Services Medicaid-Funded Programs - (F) Behavioral Health Services - Medicaid Funding - Community Behavioral Health Administration**

SB19-195 Child & Youth Behavioral Health System Enhancements	\$300,000	0.0	\$150,000	\$0	\$0	\$150,000
SB 19-207 FY 2019-20 Long Bill	\$484,476	0.0	\$242,238	\$0	\$0	\$242,238
2019-20 Initial Appropriation	\$784,476	0.0	\$392,238	\$0	\$0	\$392,238
2019-20 Total Revised Appropriation Request	\$784,476	0.0	\$392,238	\$0	\$0	\$392,238
2020-21 Starting Base	\$784,476	0.0	\$392,238	\$0	\$0	\$392,238
TA-05 HB 18-1136 Residential and Inpatient SUD Treatment	\$30,000	0.0	\$15,000	\$0	\$0	\$15,000
2020-21 Base Request	\$814,476	0.0	\$407,238	\$0	\$0	\$407,238

2020-21 Governor's Budget Request - Nov 1	\$814,476	0.0	\$407,238	\$0	\$0	\$407,238
<b>2020-21 Total Revised Appropriation Request</b>	<b>\$814,476</b>	<b>0.0</b>	<b>\$407,238</b>	<b>\$0</b>	<b>\$0</b>	<b>\$407,238</b>

**Mental Health Treatment Services for Youth (H.B. 99-1116)**

SB 19-207 FY 2019-20 Long Bill	\$126,610	0.0	\$63,305	\$0	\$0	\$63,305
<b>2019-20 Initial Appropriation</b>	<b>\$126,610</b>	<b>0.0</b>	<b>\$63,305</b>	<b>\$0</b>	<b>\$0</b>	<b>\$63,305</b>
<b>2019-20 Total Revised Appropriation Request</b>	<b>\$126,610</b>	<b>0.0</b>	<b>\$63,305</b>	<b>\$0</b>	<b>\$0</b>	<b>\$63,305</b>
<b>2020-21 Starting Base</b>	<b>\$126,610</b>	<b>0.0</b>	<b>\$63,305</b>	<b>\$0</b>	<b>\$0</b>	<b>\$63,305</b>
<b>2020-21 Base Request</b>	<b>\$126,610</b>	<b>0.0</b>	<b>\$63,305</b>	<b>\$0</b>	<b>\$0</b>	<b>\$63,305</b>
<b>2020-21 Governor's Budget Request - Nov 1</b>	<b>\$126,610</b>	<b>0.0</b>	<b>\$63,305</b>	<b>\$0</b>	<b>\$0</b>	<b>\$63,305</b>
<b>2020-21 Total Revised Appropriation Request</b>	<b>\$126,610</b>	<b>0.0</b>	<b>\$63,305</b>	<b>\$0</b>	<b>\$0</b>	<b>\$63,305</b>

**High Risk Pregnant Women Program**

SB 19-207 FY 2019-20 Long Bill	\$1,838,654	0.0	\$919,327	\$0	\$0	\$919,327
<b>2019-20 Initial Appropriation</b>	<b>\$1,838,654</b>	<b>0.0</b>	<b>\$919,327</b>	<b>\$0</b>	<b>\$0</b>	<b>\$919,327</b>
<b>2019-20 Total Revised Appropriation Request</b>	<b>\$1,838,654</b>	<b>0.0</b>	<b>\$919,327</b>	<b>\$0</b>	<b>\$0</b>	<b>\$919,327</b>
<b>2020-21 Starting Base</b>	<b>\$1,838,654</b>	<b>0.0</b>	<b>\$919,327</b>	<b>\$0</b>	<b>\$0</b>	<b>\$919,327</b>
<b>2020-21 Base Request</b>	<b>\$1,838,654</b>	<b>0.0</b>	<b>\$919,327</b>	<b>\$0</b>	<b>\$0</b>	<b>\$919,327</b>
NP-10 Post Affordable Care Act Reductions (DHS)	(\$637,000)	0.0	(\$318,500)	\$0	\$0	(\$318,500)
<b>2020-21 Governor's Budget Request - Nov 1</b>	<b>\$1,201,654</b>	<b>0.0</b>	<b>\$600,827</b>	<b>\$0</b>	<b>\$0</b>	<b>\$600,827</b>
<b>2020-21 Total Revised Appropriation Request</b>	<b>\$1,201,654</b>	<b>0.0</b>	<b>\$600,827</b>	<b>\$0</b>	<b>\$0</b>	<b>\$600,827</b>

**Mental Health Institutes**

SB 19-207 FY 2019-20 Long Bill	\$8,219,072	0.0	\$4,109,536	\$0	\$0	\$4,109,536
<b>2019-20 Initial Appropriation</b>	<b>\$8,219,072</b>	<b>0.0</b>	<b>\$4,109,536</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,109,536</b>
NPS-01 Mental Health Institutes Revenue Adjustment	\$197,059	0.0	\$98,530	\$0	\$0	\$98,529
S-10 FY 2018-19 Overexpenditures	\$0	0.0	\$0	\$0	\$0	\$0
<b>2019-20 Total Revised Appropriation Request</b>	<b>\$8,416,131</b>	<b>0.0</b>	<b>\$4,208,066</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,208,065</b>
<b>2020-21 Starting Base</b>	<b>\$8,219,072</b>	<b>0.0</b>	<b>\$4,109,536</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,109,536</b>
<b>2020-21 Base Request</b>	<b>\$8,219,072</b>	<b>0.0</b>	<b>\$4,109,536</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,109,536</b>
<b>2020-21 Governor's Budget Request - Nov 1</b>	<b>\$8,219,072</b>	<b>0.0</b>	<b>\$4,109,536</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,109,536</b>



NPBA-01 Mental Health Institutes Revenue Adjustment	\$197,059	0.0	\$98,530	\$0	\$0	\$98,529
<b>2020-21 Total Revised Appropriation Request</b>	<b>\$8,416,131</b>	<b>0.0</b>	<b>\$4,208,066</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,208,065</b>

**07. Department of Human Services Medicaid-Funded Programs - (F) Behavioral Health Services - Medicaid Funding -**

SB19-195 Child & Youth Behavioral Health System Enhancements	\$300,000	0.0	\$150,000	\$0	\$0	\$150,000
SB 19-207 FY 2019-20 Long Bill	\$10,668,812	0.0	\$5,334,406	\$0	\$0	\$5,334,406
<b>2019-20 Initial Appropriation</b>	<b>\$10,968,812</b>	<b>0.0</b>	<b>\$5,484,406</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,484,406</b>
NPS-01 Mental Health Institutes Revenue Adjustment	\$197,059	0.0	\$98,530	\$0	\$0	\$98,529
S-10 FY 2018-19 Overexpenditures	\$0	0.0	\$0	\$0	\$0	\$0
<b>2019-20 Total Revised Appropriation Request</b>	<b>\$11,165,871</b>	<b>0.0</b>	<b>\$5,582,936</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,582,935</b>
<b>2020-21 Starting Base</b>	<b>\$10,968,812</b>	<b>0.0</b>	<b>\$5,484,406</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,484,406</b>
TA-05 HB 18-1136 Residential and Inpatient SUD Treatment	\$30,000	0.0	\$15,000	\$0	\$0	\$15,000
<b>2020-21 Base Request</b>	<b>\$10,998,812</b>	<b>0.0</b>	<b>\$5,499,406</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,499,406</b>
NP-10 Post Affordable Care Act Reductions (DHS)	(\$637,000)	0.0	(\$318,500)	\$0	\$0	(\$318,500)
<b>2020-21 Governor's Budget Request - Nov 1</b>	<b>\$10,361,812</b>	<b>0.0</b>	<b>\$5,180,906</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,180,906</b>
NPBA-01 Mental Health Institutes Revenue Adjustment	\$197,059	0.0	\$98,530	\$0	\$0	\$98,529
<b>2020-21 Total Revised Appropriation Request</b>	<b>\$10,558,871</b>	<b>0.0</b>	<b>\$5,279,436</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,279,435</b>

**07. Department of Human Services Medicaid-Funded Programs - (G) Services for People with Disabilities - Medicaid Funding - Regional Centers**

SB 19-207 FY 2019-20 Long Bill	\$53,290,409	0.0	\$24,756,301	\$1,888,903	\$0	\$26,645,205
<b>2019-20 Initial Appropriation</b>	<b>\$53,290,409</b>	<b>0.0</b>	<b>\$24,756,301</b>	<b>\$1,888,903</b>	<b>\$0</b>	<b>\$26,645,205</b>
<b>2019-20 Total Revised Appropriation Request</b>	<b>\$53,290,409</b>	<b>0.0</b>	<b>\$24,756,301</b>	<b>\$1,888,903</b>	<b>\$0</b>	<b>\$26,645,205</b>
<b>2020-21 Starting Base</b>	<b>\$53,290,409</b>	<b>0.0</b>	<b>\$24,756,301</b>	<b>\$1,888,903</b>	<b>\$0</b>	<b>\$26,645,205</b>
TA-41C DHS FY20 Salary Survey Base Building w Medicaid	\$1,184,293	0.0	\$592,146	\$0	\$0	\$592,147
TA-59C DHS Annualization of SB 18-200 w Medicaid	\$296,366	0.0	\$148,183	\$0	\$0	\$148,183
<b>2020-21 Base Request</b>	<b>\$54,771,068</b>	<b>0.0</b>	<b>\$25,496,630</b>	<b>\$1,888,903</b>	<b>\$0</b>	<b>\$27,385,535</b>
NP-11 Realign Regional Center Appropriations (DHS)	\$0	0.0	\$0	\$0	\$0	\$0
<b>2020-21 Governor's Budget Request - Nov 1</b>	<b>\$54,771,068</b>	<b>0.0</b>	<b>\$25,496,630</b>	<b>\$1,888,903</b>	<b>\$0</b>	<b>\$27,385,535</b>
<b>2020-21 Total Revised Appropriation Request</b>	<b>\$54,771,068</b>	<b>0.0</b>	<b>\$25,496,630</b>	<b>\$1,888,903</b>	<b>\$0</b>	<b>\$27,385,535</b>

**Regional Center Depreciation and Annual Adjustments**

SB 19-207 FY 2019-20 Long Bill	\$691,725	0.0	\$345,863	\$0	\$0	\$345,862
<b>2019-20 Initial Appropriation</b>	<b>\$691,725</b>	<b>0.0</b>	<b>\$345,863</b>	<b>\$0</b>	<b>\$0</b>	<b>\$345,862</b>
<b>2019-20 Total Revised Appropriation Request</b>	<b>\$691,725</b>	<b>0.0</b>	<b>\$345,863</b>	<b>\$0</b>	<b>\$0</b>	<b>\$345,862</b>
<b>2020-21 Starting Base</b>	<b>\$691,725</b>	<b>0.0</b>	<b>\$345,863</b>	<b>\$0</b>	<b>\$0</b>	<b>\$345,862</b>
<b>2020-21 Base Request</b>	<b>\$691,725</b>	<b>0.0</b>	<b>\$345,863</b>	<b>\$0</b>	<b>\$0</b>	<b>\$345,862</b>
<b>2020-21 Governor's Budget Request - Nov 1</b>	<b>\$691,725</b>	<b>0.0</b>	<b>\$345,863</b>	<b>\$0</b>	<b>\$0</b>	<b>\$345,862</b>
<b>2020-21 Total Revised Appropriation Request</b>	<b>\$691,725</b>	<b>0.0</b>	<b>\$345,863</b>	<b>\$0</b>	<b>\$0</b>	<b>\$345,862</b>

**07. Department of Human Services Medicaid-Funded Programs - (G) Services for People with Disabilities - Medicaid Funding -**

SB 19-207 FY 2019-20 Long Bill	\$53,982,134	0.0	\$25,102,164	\$1,888,903	\$0	\$26,991,067
<b>2019-20 Initial Appropriation</b>	<b>\$53,982,134</b>	<b>0.0</b>	<b>\$25,102,164</b>	<b>\$1,888,903</b>	<b>\$0</b>	<b>\$26,991,067</b>
<b>2019-20 Total Revised Appropriation Request</b>	<b>\$53,982,134</b>	<b>0.0</b>	<b>\$25,102,164</b>	<b>\$1,888,903</b>	<b>\$0</b>	<b>\$26,991,067</b>
<b>2020-21 Starting Base</b>	<b>\$53,982,134</b>	<b>0.0</b>	<b>\$25,102,164</b>	<b>\$1,888,903</b>	<b>\$0</b>	<b>\$26,991,067</b>
TA-41C DHS FY20 Salary Survey Base Building w Medicaid	\$1,184,293	0.0	\$592,146	\$0	\$0	\$592,147
TA-59C DHS Annualization of SB 18-200 w Medicaid	\$296,366	0.0	\$148,183	\$0	\$0	\$148,183
<b>2020-21 Base Request</b>	<b>\$55,462,793</b>	<b>0.0</b>	<b>\$25,842,493</b>	<b>\$1,888,903</b>	<b>\$0</b>	<b>\$27,731,397</b>
NP-11 Realign Regional Center Appropriations (DHS)	\$0	0.0	\$0	\$0	\$0	\$0
<b>2020-21 Governor's Budget Request - Nov 1</b>	<b>\$55,462,793</b>	<b>0.0</b>	<b>\$25,842,493</b>	<b>\$1,888,903</b>	<b>\$0</b>	<b>\$27,731,397</b>
<b>2020-21 Total Revised Appropriation Request</b>	<b>\$55,462,793</b>	<b>0.0</b>	<b>\$25,842,493</b>	<b>\$1,888,903</b>	<b>\$0</b>	<b>\$27,731,397</b>

**07. Department of Human Services Medicaid-Funded Programs - (H) Adult Assistance and Services for Elderly - Medicaid - Adult Asst. Medicaid Programs - Community Srvc's for Elderly**

SB 19-207 FY 2019-20 Long Bill	\$1,001,800	0.0	\$500,900	\$0	\$0	\$500,900
<b>2019-20 Initial Appropriation</b>	<b>\$1,001,800</b>	<b>0.0</b>	<b>\$500,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,900</b>
<b>2019-20 Total Revised Appropriation Request</b>	<b>\$1,001,800</b>	<b>0.0</b>	<b>\$500,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,900</b>
<b>2020-21 Starting Base</b>	<b>\$1,001,800</b>	<b>0.0</b>	<b>\$500,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,900</b>
<b>2020-21 Base Request</b>	<b>\$1,001,800</b>	<b>0.0</b>	<b>\$500,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,900</b>
<b>2020-21 Governor's Budget Request - Nov 1</b>	<b>\$1,001,800</b>	<b>0.0</b>	<b>\$500,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,900</b>
<b>2020-21 Total Revised Appropriation Request</b>	<b>\$1,001,800</b>	<b>0.0</b>	<b>\$500,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,900</b>

**07. Department of Human Services Medicaid-Funded Programs - (H) Adult Assistance and Services for Elderly - Medicaid -**

SB 19-207 FY 2019-20 Long Bill	\$1,001,800	0.0	\$500,900	\$0	\$0	\$500,900
<b>2019-20 Initial Appropriation</b>	<b>\$1,001,800</b>	<b>0.0</b>	<b>\$500,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,900</b>
<b>2019-20 Total Revised Appropriation Request</b>	<b>\$1,001,800</b>	<b>0.0</b>	<b>\$500,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,900</b>
<b>2020-21 Starting Base</b>	<b>\$1,001,800</b>	<b>0.0</b>	<b>\$500,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,900</b>
<b>2020-21 Base Request</b>	<b>\$1,001,800</b>	<b>0.0</b>	<b>\$500,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,900</b>
<b>2020-21 Governor's Budget Request - Nov 1</b>	<b>\$1,001,800</b>	<b>0.0</b>	<b>\$500,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,900</b>
<b>2020-21 Total Revised Appropriation Request</b>	<b>\$1,001,800</b>	<b>0.0</b>	<b>\$500,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,900</b>

**07. Department of Human Services Medicaid-Funded Programs - (I) Division of Youth Corrections - Medicaid Funding -  
Division Of Youth Corrections - Medicaid Funding**

SB 19-207 FY 2019-20 Long Bill	\$1,156,907	0.0	\$578,454	\$0	\$0	\$578,453
<b>2019-20 Initial Appropriation</b>	<b>\$1,156,907</b>	<b>0.0</b>	<b>\$578,454</b>	<b>\$0</b>	<b>\$0</b>	<b>\$578,453</b>
NPS-03 DYS Caseload Reduction	(\$129,585)	0.0	(\$64,793)	\$0	\$0	(\$64,792)
S-10 FY 2018-19 Overexpenditures	\$0	0.0	\$0	\$0	\$0	\$0
<b>2019-20 Total Revised Appropriation Request</b>	<b>\$1,027,322</b>	<b>0.0</b>	<b>\$513,661</b>	<b>\$0</b>	<b>\$0</b>	<b>\$513,661</b>
<b>2020-21 Starting Base</b>	<b>\$1,156,907</b>	<b>0.0</b>	<b>\$578,454</b>	<b>\$0</b>	<b>\$0</b>	<b>\$578,453</b>
TA-31 FY 19-20 JBC Action: Leap Year Adjustments	(\$2,754)	0.0	(\$1,377)	\$0	\$0	(\$1,377)
TA-41C DHS FY20 Salary Survey Base Building w Medicaid	\$3,844	0.0	\$1,922	\$0	\$0	\$1,922
TA-59C DHS Annualization of SB 18-200 w Medicaid	\$962	0.0	\$481	\$0	\$0	\$481
<b>2020-21 Base Request</b>	<b>\$1,158,959</b>	<b>0.0</b>	<b>\$579,480</b>	<b>\$0</b>	<b>\$0</b>	<b>\$579,479</b>
NP-02 Youth Services Caseload Adjustment	(\$139,615)	0.0	(\$69,807)	\$0	\$0	(\$69,808)
<b>2020-21 Governor's Budget Request - Nov 1</b>	<b>\$1,019,344</b>	<b>0.0</b>	<b>\$509,673</b>	<b>\$0</b>	<b>\$0</b>	<b>\$509,671</b>
NPBA-03 DYS Caseload Reduction	(\$188,562)	0.0	(\$94,281)	\$0	\$0	(\$94,281)
<b>2020-21 Total Revised Appropriation Request</b>	<b>\$830,782</b>	<b>0.0</b>	<b>\$415,392</b>	<b>\$0</b>	<b>\$0</b>	<b>\$415,390</b>

**07. Department of Human Services Medicaid-Funded Programs - (I) Division of Youth Corrections - Medicaid Funding -**

SB 19-207 FY 2019-20 Long Bill	\$1,156,907	0.0	\$578,454	\$0	\$0	\$578,453
<b>2019-20 Initial Appropriation</b>	<b>\$1,156,907</b>	<b>0.0</b>	<b>\$578,454</b>	<b>\$0</b>	<b>\$0</b>	<b>\$578,453</b>
NPS-03 DYS Caseload Reduction	(\$129,585)	0.0	(\$64,793)	\$0	\$0	(\$64,792)
S-10 FY 2018-19 Overexpenditures	\$0	0.0	\$0	\$0	\$0	\$0
<b>2019-20 Total Revised Appropriation Request</b>	<b>\$1,027,322</b>	<b>0.0</b>	<b>\$513,661</b>	<b>\$0</b>	<b>\$0</b>	<b>\$513,661</b>

<b>2020-21 Starting Base</b>	<b>\$1,156,907</b>	<b>0.0</b>	<b>\$578,454</b>	<b>\$0</b>	<b>\$0</b>	<b>\$578,453</b>
TA-31 FY 19-20 JBC Action: Leap Year Adjustments	(\$2,754)	0.0	(\$1,377)	\$0	\$0	(\$1,377)
TA-41C DHS FY20 Salary Survey Base Building w Medicaid	\$3,844	0.0	\$1,922	\$0	\$0	\$1,922
TA-59C DHS Annualization of SB 18-200 w Medicaid	\$962	0.0	\$481	\$0	\$0	\$481
<b>2020-21 Base Request</b>	<b>\$1,158,959</b>	<b>0.0</b>	<b>\$579,480</b>	<b>\$0</b>	<b>\$0</b>	<b>\$579,479</b>
NP-02 Youth Services Caseload Adjustment	(\$139,615)	0.0	(\$69,807)	\$0	\$0	(\$69,808)
<b>2020-21 Governor's Budget Request - Nov 1</b>	<b>\$1,019,344</b>	<b>0.0</b>	<b>\$509,673</b>	<b>\$0</b>	<b>\$0</b>	<b>\$509,671</b>
NPBA-03 DYS Caseload Reduction	(\$188,562)	0.0	(\$94,281)	\$0	\$0	(\$94,281)
<b>2020-21 Total Revised Appropriation Request</b>	<b>\$830,782</b>	<b>0.0</b>	<b>\$415,392</b>	<b>\$0</b>	<b>\$0</b>	<b>\$415,390</b>

**07. Department of Human Services Medicaid-Funded Programs - (J) Other - Fed Medicaid Indirect Cost Reimbursement For CDHS Programs**

SB 19-207 FY 2019-20 Long Bill	\$500,000	0.0	\$0	\$0	\$0	\$500,000
<b>2019-20 Initial Appropriation</b>	<b>\$500,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>
<b>2019-20 Total Revised Appropriation Request</b>	<b>\$500,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>
<b>2020-21 Starting Base</b>	<b>\$500,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>
<b>2020-21 Base Request</b>	<b>\$500,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>
<b>2020-21 Governor's Budget Request - Nov 1</b>	<b>\$500,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>
<b>2020-21 Total Revised Appropriation Request</b>	<b>\$500,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>

**DHS Services Indirect Cost Assessment**

SB 19-207 FY 2019-20 Long Bill	\$15,595,306	0.0	\$7,797,653	\$0	\$0	\$7,797,653
<b>2019-20 Initial Appropriation</b>	<b>\$15,595,306</b>	<b>0.0</b>	<b>\$7,797,653</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,797,653</b>
NPS-02 Annual Fleet Vehicle True Up	(\$17,574)	0.0	(\$8,786)	\$0	\$0	(\$8,788)
<b>2019-20 Total Revised Appropriation Request</b>	<b>\$15,577,732</b>	<b>0.0</b>	<b>\$7,788,867</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,788,865</b>
<b>2020-21 Starting Base</b>	<b>\$15,595,306</b>	<b>0.0</b>	<b>\$7,797,653</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,797,653</b>
TA-03 FY 1920 NP-12 Salesforce	\$1,037	0.0	\$518	\$0	\$0	\$519
TA-55C DHS OIT Common Policy Adjustment w Medicaid	(\$200,857)	0.0	(\$100,427)	\$0	\$0	(\$100,430)
TA-56B DHS Statewide Indirect Cost Recoveries CP Adj w Med	\$278,425	0.0	\$139,193	\$0	\$0	\$139,232
TA-57 DHS Operating Common Policy w Medicaid	(\$112,642)	0.0	(\$56,318)	\$0	\$0	(\$56,324)
<b>2020-21 Base Request</b>	<b>\$15,561,269</b>	<b>0.0</b>	<b>\$7,780,619</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,780,650</b>
NP-01 Joint Agency Interoperability Operations & Maintenance	\$4,015,032	0.0	\$2,007,516	\$0	\$0	\$2,007,516
NP-04 DHS Annual Fleet Vehicle	(\$23,290)	0.0	(\$11,644)	\$0	\$0	(\$11,646)

NP-05 OIT_FY21 Budget Request Package	\$49,406	0.0	\$24,702	\$0	\$0	\$24,704
NP-08 Legal Services Adjustment (DPA)	\$136,402	0.0	\$68,200	\$0	\$0	\$68,202
NP-09 Human Resources Staffing (DHS)	\$111,255	0.0	\$55,627	\$0	\$0	\$55,628
<b>2020-21 Governor's Budget Request - Nov 1</b>	<b>\$19,850,074</b>	<b>0.0</b>	<b>\$9,925,020</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,925,054</b>
<b>2020-21 Total Revised Appropriation Request</b>	<b>\$19,850,074</b>	<b>0.0</b>	<b>\$9,925,020</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,925,054</b>

**07. Department of Human Services Medicaid-Funded Programs - (J) Other -**

SB 19-207 FY 2019-20 Long Bill	\$16,095,306	0.0	\$7,797,653	\$0	\$0	\$8,297,653
<b>2019-20 Initial Appropriation</b>	<b>\$16,095,306</b>	<b>0.0</b>	<b>\$7,797,653</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,297,653</b>
NPS-02 Annual Fleet Vehicle True Up	(\$17,574)	0.0	(\$8,786)	\$0	\$0	(\$8,788)
<b>2019-20 Total Revised Appropriation Request</b>	<b>\$16,077,732</b>	<b>0.0</b>	<b>\$7,788,867</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,288,865</b>
<b>2020-21 Starting Base</b>	<b>\$16,095,306</b>	<b>0.0</b>	<b>\$7,797,653</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,297,653</b>
TA-03 FY 1920 NP-12 Salesforce	\$1,037	0.0	\$518	\$0	\$0	\$519
TA-55C DHS OIT Common Policy Adjustment w Medicaid	(\$200,857)	0.0	(\$100,427)	\$0	\$0	(\$100,430)
TA-56B DHS Statewide Indirect Cost Recoveries CP Adj w Med	\$278,425	0.0	\$139,193	\$0	\$0	\$139,232
TA-57 DHS Operating Common Policy w Medicaid	(\$112,642)	0.0	(\$56,318)	\$0	\$0	(\$56,324)
<b>2020-21 Base Request</b>	<b>\$16,061,269</b>	<b>0.0</b>	<b>\$7,780,619</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,280,650</b>
NP-01 Joint Agency Interoperability Operations & Maintenance	\$4,015,032	0.0	\$2,007,516	\$0	\$0	\$2,007,516
NP-04 DHS Annual Fleet Vehicle	(\$23,290)	0.0	(\$11,644)	\$0	\$0	(\$11,646)
NP-05 OIT_FY21 Budget Request Package	\$49,406	0.0	\$24,702	\$0	\$0	\$24,704
NP-08 Legal Services Adjustment (DPA)	\$136,402	0.0	\$68,200	\$0	\$0	\$68,202
NP-09 Human Resources Staffing (DHS)	\$111,255	0.0	\$55,627	\$0	\$0	\$55,628
<b>2020-21 Governor's Budget Request - Nov 1</b>	<b>\$20,350,074</b>	<b>0.0</b>	<b>\$9,925,020</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,425,054</b>
<b>2020-21 Total Revised Appropriation Request</b>	<b>\$20,350,074</b>	<b>0.0</b>	<b>\$9,925,020</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,425,054</b>

**Total For: Health Care Policy and Financing**

HB 19-1004 Proposal For Affordable Health Coverage Option	\$150,000	0.0	\$150,000	\$0	\$0	\$0
HB 19-1038 Dental Services For Pregnant Women	\$439,425	0.0	\$0	\$66,955	\$0	\$372,470
HB 19-1176 Health Care Cost Savings Act of 2019	\$92,649	0.0	\$92,649	\$0	\$0	\$0
HB 19-1269 Mental Health Parity Insurance Medicaid	\$334,001	3.0	\$113,560	\$53,440	\$0	\$167,001
HB 19-1287 Treatment For Opioids And Substance Use Disorders	\$63,922	0.8	\$21,733	\$10,228	\$0	\$31,961
HB 19-1302 Cancer Treatment And License Plate Surcharge	\$2,425,021	0.0	\$0	\$857,783	\$0	\$1,567,238
SB 19-005 Import Prescription Drugs From Canada	\$971,802	4.1	\$1,041,802	\$0	\$0	(\$70,000)
SB19-195 Child & Youth Behavioral Health System Enhancements	\$1,391,387	3.9	\$619,484	\$0	\$0	\$771,903
SB 19-207 FY 2019-20 Long Bill	\$10,657,855,447	532.8	\$3,136,842,180	\$1,385,028,692	\$93,615,672	\$6,042,368,903
SB 19-209 PACE Program Funding Methodology	\$13,510,958	0.0	\$6,755,479	\$0	\$0	\$6,755,479
SB 19-222 Individuals At Risk Of Institutionalization	\$150,000	0.0	\$51,000	\$24,000	\$0	\$75,000
SB 19-238 Improve Wages And Accountability Home Care Workers	\$11,427,252	0.0	\$5,682,377	\$0	\$0	\$5,744,875
SB 19-254 Nursing Home Penalty Cash Fund	\$250,000	0.0	\$0	\$250,000	\$0	\$0
<b>2019-20 Initial Appropriation</b>	<b>\$10,689,061,864</b>	<b>544.6</b>	<b>\$3,151,370,264</b>	<b>\$1,386,291,098</b>	<b>\$93,615,672</b>	<b>\$6,057,784,830</b>
NPS-01 Mental Health Institutes Revenue Adjustment	\$197,059	0.0	\$98,530	\$0	\$0	\$98,529
NPS-02 Annual Fleet Vehicle True Up	(\$17,574)	0.0	(\$8,786)	\$0	\$0	(\$8,788)
NPS-03 DYS Caseload Reduction	(\$129,585)	0.0	(\$64,793)	\$0	\$0	(\$64,792)
S-01 Medical Services Premiums	\$64,206,386	0.0	\$36,885,502	\$42,906,264	\$0	(\$15,585,380)
S-02 Behavioral Health Programs	(\$15,654,741)	0.0	(\$2,733,519)	(\$985,814)	\$0	(\$11,935,408)
S-03 Child Health Plan Plus	(\$3,536,486)	0.0	\$0	(\$737,600)	\$0	(\$2,798,886)
S-04 Medicare Modernization Act State Contribution	\$9,321,829	0.0	\$9,321,829	\$0	\$0	\$0
S-05 Office of Community Living Cost and Caseload	(\$2,658,717)	0.0	(\$1,133,637)	(\$579,579)	\$0	(\$945,501)
S-06 Pharmacy Pricing and Technology	\$7,135,879	0.0	\$1,408,842	\$325,528	\$0	\$5,401,509
S-07 Patient Placement and Benefit Implementation- SUD	\$80,000	0.0	\$26,400	\$13,600	\$0	\$40,000
S-08 Leased Space	\$72,035	0.0	\$29,865	\$6,152	\$0	\$36,018
S-09 Public School Health Services Funding Adjustment	\$1,676,970	0.0	\$0	\$838,485	\$0	\$838,485
S-10 FY 2018-19 Overexpenditures	\$0	0.0	\$0	\$0	\$0	\$0
<b>2019-20 Total Revised Appropriation Request</b>	<b>\$10,749,754,919</b>	<b>544.6</b>	<b>\$3,195,200,497</b>	<b>\$1,428,078,134</b>	<b>\$93,615,672</b>	<b>\$6,032,860,616</b>
<b>FY 2020-21 Starting Base</b>	<b>\$10,689,061,864</b>	<b>544.6</b>	<b>\$3,151,370,264</b>	<b>\$1,386,291,098</b>	<b>\$93,615,672</b>	<b>\$6,057,784,830</b>
TA-01 FY 1920 NPBA-5 CO Choice Transitions Funding Deficit	(\$443,850)	0.0	(\$221,925)	\$0	\$0	(\$221,925)
TA-02 FY 1920 NP-6 Transfer Home Modif Child Waiver Program	\$14,231	0.0	\$7,116	\$0	\$0	\$7,115
TA-03 FY 1920 NP-12 Salesforce	\$1,037	0.0	\$518	\$0	\$0	\$519
TA-04 HB18-1326 Support For Transition Frm Institute Setting	(\$2,881,664)	0.0	(\$1,440,829)	\$0	\$0	(\$1,440,835)
TA-05 HB 18-1136 Residential and Inpatient SUD Treatment	\$173,762,995	0.0	\$34,119,290	\$11,481,214	\$0	\$128,162,491

TA-06 HB 18-1328 Redesign Residential Child Hlth Care Waiver	(\$29,500)	0.0	(\$14,750)	\$0	\$0	(\$14,750)
TA-07 SB 16-192 Assessment Tool IDD	(\$9,549,860)	0.0	(\$4,774,930)	\$0	\$0	(\$4,774,930)
TA-08 FY 18-19 R-19 IDD Waiver Consolidation Admin Funding	(\$177,000)	0.0	(\$88,500)	\$0	\$0	(\$88,500)
TA-09 FY 18-19 R-18 Cost Allocation Vendor Consolidation	\$7,475	0.0	\$2,449	\$1,288	\$0	\$3,738
TA-10 FY 18-19 R-17 Single Assessment Tool Financing	\$6,349,861	0.0	\$3,174,930	\$0	\$0	\$3,174,931
TA-11 FY 18-19 R-10 Drug Cost Containment Initiatives	(\$71,710)	0.0	(\$22,206)	(\$11,649)	\$0	(\$37,855)
TA-12 FY 18-19 R-08 Medicaid Savings Initiatives	(\$238,891)	0.0	(\$393,731)	\$666,416	(\$660)	(\$510,916)
TA-13 FY 17-18 R-10 RC Task Force Rec Implementation	(\$75,745)	(1.0)	(\$37,872)	\$0	\$0	(\$37,873)
TA-14 FY 17-18 BA-09 Pueblo RC Corrective Action	(\$159,616)	(2.0)	(\$79,808)	\$0	\$0	(\$79,808)
TA-15 FY 18-19 12 Month Contraceptives Supply	\$118,809	0.0	\$2,868	\$42,729	\$0	\$73,212
TA-16 FY 2019-20 R-06 Local Administration Transformation	\$3,806,273	0.5	\$1,207,420	\$365,141	\$111,939	\$2,121,773
TA-17 FY 19-20 R-07 Payment Reform- APM/CPC+ and Hospitals	(\$400,150)	0.2	\$21,643	\$11,382	\$0	(\$433,175)
TA-18 FY 19-20 R-08 Benefits and Tech Advisory Committee	\$2,276	0.2	\$842	\$296	\$0	\$1,138
TA-19 FY 19-20 R-09 Adult LTHH/PDN Clinical Assessment Tool	(\$149,920)	0.0	(\$74,960)	\$0	\$0	(\$74,960)
TA-20 FY 19-20 R-10 Customer Experience	(\$993,724)	0.2	(\$321,867)	(\$174,995)	\$0	(\$496,862)
TA-21 FY 19-20 R-11 APCD True Up	\$135,422	0.0	\$135,422	\$0	\$0	\$0
TA-22 FY 19-20 R-12 Medicaid Enterprise Operations	\$6,563,485	0.2	\$2,399,407	\$513,326	\$0	\$3,650,752
TA-23 FY 19-20 R-13 Provider Rate Adjustment	\$7,647,178	0.0	\$3,248,157	\$148,624	\$0	\$4,250,397
TA-24 FY 19-20 R-14 Office of Community Living Governance	(\$349,011)	0.1	(\$93,679)	\$0	\$0	(\$255,332)
TA-25 FY 19-20 R-15 Operational Compliance & Prog Oversight	\$355,986	0.5	\$56,240	\$106,506	\$0	\$193,240
TA-26 FY19-20 R-16 Emplmnt 1st Initiatives & State Prog IDD	\$2,079	0.2	(\$289,618)	\$291,697	\$0	\$0
TA-27 FY 19-20 BA-07 Public School Health Services	\$11,599,440	0.0	(\$1)	\$5,799,719	\$0	\$5,799,722
TA-28 FY 19-20 NPR-01 OeHI Operating	\$4,507,691	0.3	\$2,411,350	\$0	\$0	\$2,096,341
TA-29 FY 19-20 NPR-02 CBMS-PEAK	\$364,321	0.0	\$59,446	\$294,318	\$669	\$9,888
TA-30 FY 19-20 JBC Action: SIM	(\$202,434)	(1.5)	(\$202,434)	\$0	\$0	\$0
TA-31 FY 19-20 JBC Action: Leap Year Adjustments	(\$2,754)	0.0	(\$1,377)	\$0	\$0	(\$1,377)
TA-32 FY 19-20 JBC Action: Increase Funding IDD Enrollments	(\$1,770,579)	0.0	\$2,114,711	(\$3,000,000)	\$0	(\$885,290)
TA-33 FY19-20 JBC Action: CDASS Personal Care & Homemaker	\$6,454,701	0.0	\$3,227,351	\$0	\$0	\$3,227,350
TA-34 FY 19-20 JBC Action: Repeal BCCP Cash Fund	\$350,530	0.0	\$0	\$118,775	\$0	\$231,755
TA-35 SB 15-011 Pilot Prog Spinal Cord Injury Alt Medicine	(\$324,767)	(0.8)	(\$160,768)	\$0	\$0	(\$163,999)
TA-36 SB 19-209 PACE Program Funding Methodology	\$1,339,954	0.0	\$669,977	\$0	\$0	\$669,977
TA-37 HB 19-1038 Dental Services for Pregnant Women on CBHP+	(\$149,786)	0.0	\$44,883	(\$18,806)	\$0	(\$175,863)
TA-38 HB 19-1004 Proposal for Affordable Health Coverage Opt	(\$150,000)	0.0	(\$150,000)	\$0	\$0	\$0
TA-39 HB 19-1302 Cancer Treatment & License Plate Surcharge	(\$350,530)	0.0	\$0	(\$118,775)	\$0	(\$231,755)
TA-40 Technical Correction to Reconcile to CDPHE	(\$35,477)	0.0	(\$17,740)	\$0	\$0	(\$17,737)
TA-41A FY20 Salary Survey Base Building	(\$373)	0.0	(\$187)	\$0	\$0	(\$186)

TA-41B CDPHE FY20 Salary Survey Base Building w Medicaid	\$0	0.0	\$0	\$0	\$0	\$0
TA-41C DHS FY20 Salary Survey Base Building w Medicaid	\$0	0.0	\$0	\$0	\$0	\$0
TA-42 HB 19-1210 Local Government Minimum Wage	\$297,875	0.9	\$148,938	\$0	\$0	\$148,937
TA-43 HB 19-1269 Mental Health Parity Insurance Medicaid	(\$188,109)	(1.0)	(\$63,957)	(\$30,097)	\$0	(\$94,055)
TA-44 SB 19-005 Import Prescription Drugs from Canada	\$985,162	0.9	\$985,162	\$0	\$0	\$0
TA-45 SB 19-197 Cont Complementary or Alt Medicine Prog	\$649,584	0.8	\$324,793	\$0	\$0	\$324,791
TA-46 SB 19-222 Individuals at Risk of Institutionalization	(\$150,000)	0.0	(\$51,000)	(\$24,000)	\$0	(\$75,000)
TA-47 HB 19-1287 Treatment Opioids & Substance Use Disorder	\$7,064	0.2	\$2,403	\$1,129	\$0	\$3,532
TA-48 SB 19-238 Improve Wages & Accountability Home Care Wkr	\$7,178,000	0.0	\$3,620,249	\$0	\$0	\$3,557,751
TA-49 SB 19-195 Child & Youth Behavioral Health System	\$98,676	1.1	\$58,008	\$0	\$0	\$40,668
TA-50 FY20 Workers' Comp Common Policy Adj	\$18,487	0.0	\$7,666	\$1,578	\$0	\$9,243
TA-51 FY20 Admin Law Judge Svcs Common Policy Adj	\$72,485	0.0	\$30,052	\$6,190	\$0	\$36,243
TA-52 FY20 Pymt to Risk Mgmt Property Fund Common Policy Adj	(\$8,525)	0.0	(\$3,533)	(\$729)	\$0	(\$4,263)
TA-53 FY20 Capitol Complex Leased Space Common Policy Adj	\$30,206	0.0	\$12,524	\$2,579	\$0	\$15,103
TA-54 FY20 CORE Operations Common Policy Adj	\$45,331	0.0	\$20,036	\$3,871	\$0	\$21,424
TA-55A OIT Common Policy Adjustment	\$304,486	0.0	\$132,156	\$26,321	\$0	\$146,009
TA-55B CDPHE OIT Common Policy Adjustment w Medicaid	\$104,152	0.0	\$43,744	\$0	\$0	\$60,408
TA-55C DHS OIT Common Policy Adjustment w Medicaid	(\$200,857)	0.0	(\$100,427)	\$0	\$0	(\$100,430)
TA-56A Statewide Indirect Cost Recoveries Common Policy Adj	(\$162,909)	0.0	\$162,909	\$59,558	(\$275,252)	(\$110,124)
TA-56B DHS Statewide Indirect Cost Recoveries CP Adj w Med	\$278,425	0.0	\$139,193	\$0	\$0	\$139,232
TA-57 DHS Operating Common Policy w Medicaid	(\$112,642)	0.0	(\$56,318)	\$0	\$0	(\$56,324)
TA-58A FY 2020-21 Total Compensation Request	\$2,537,168	0.0	\$1,017,424	\$184,669	\$42,180	\$1,292,895
TA-58B CDPHE FY2020-21 Total Compensation Request w Medicaid	\$464,365	0.0	\$198,210	\$0	\$0	\$266,155
TA-58C DHS FY 2020-21 Total Compensation Request w Medicaid	\$514,484	0.0	\$257,242	\$0	\$0	\$257,242
TA-58D CBMS Staff Development Center FY21 Total Comp Offset	\$64,030	0.0	\$20,868	\$10,356	\$2	\$32,804
TA-59A Annualization of SB 18-200	\$238,348	0.0	\$88,747	\$18,117	\$5,441	\$126,043
TA-59B CDPHE Annualization of SB 18-200 w Medicaid	\$25,289	0.0	\$10,512	\$0	\$0	\$14,777
TA-59C DHS Annualization of SB 18-200 w Medicaid	\$297,650	0.0	\$148,825	\$0	\$0	\$148,825
TA-60 HCPF Adjustments for Amendment 35	(\$19,251)	0.0	(\$19,251)	\$0	\$0	\$0
<b>2020-21 Base Request</b>	<b>\$10,907,307,241</b>	<b>544.6</b>	<b>\$3,203,022,277</b>	<b>\$1,403,067,846</b>	<b>\$93,499,991</b>	<b>\$6,207,717,127</b>
NP-01 Joint Agency Interoperability Operations & Maintenance	\$4,015,032	0.0	\$2,007,516	\$0	\$0	\$2,007,516
NP-02 Youth Services Caseload Adjustment	(\$139,615)	0.0	(\$69,807)	\$0	\$0	(\$69,808)
NP-03 Adjust Medicaid Funding for Eligibility	(\$1,900,000)	0.0	(\$950,000)	\$0	\$0	(\$950,000)
NP-04 DHS Annual Fleet Vehicle	(\$23,290)	0.0	(\$11,644)	\$0	\$0	(\$11,646)
NP-05 OIT_FY21 Budget Request Package	\$116,209	0.0	\$53,696	\$5,774	\$0	\$56,739
NP-06 Paid Family Leave	\$505,041	0.0	\$246,802	\$2,518	\$757	\$254,964



NP-07 CDPHE Provider Rate Adjustment	\$3,677	0.0	\$1,838	\$0	\$0	\$1,839
NP-08 Legal Services Adjustment (DPA)	(\$177,100)	0.0	(\$33,856)	(\$54,696)	\$0	(\$88,548)
NP-09 Human Resources Staffing (DHS)	\$111,255	0.0	\$55,627	\$0	\$0	\$55,628
NP-10 Post Affordable Care Act Reductions (DHS)	(\$637,000)	0.0	(\$318,500)	\$0	\$0	(\$318,500)
NP-11 Realign Regional Center Appropriations (DHS)	\$0	0.0	\$0	\$0	\$0	\$0
R-01 Medical Services Premiums	\$307,654,186	0.0	\$118,712,084	\$111,034,880	\$0	\$77,907,222
R-02 Behavioral Health Programs	\$41,588,549	0.0	\$13,337,312	\$7,561,171	\$0	\$20,690,066
R-03 Child Health Plan Plus	\$8,856,952	0.0	\$25,551,305	\$1,690,167	\$0	(\$18,384,520)
R-04 Medicare Modernization Act State Contribution	\$17,929,806	0.0	\$17,929,806	\$0	\$0	\$0
R-05 Office of Community Living	\$35,370,073	0.0	\$17,697,932	(\$489,128)	\$0	\$18,161,269
R-06 Improve Customer Service	\$3,428,079	4.3	\$1,046,792	\$552,719	\$8	\$1,828,560
R-07 Pharmacy Pricing and Technology	\$4,561,775	5.0	\$1,152,570	\$654,693	\$0	\$2,754,512
R-08 Accountability and Compliance Improvement Resources	\$3,085,585	11.5	\$658,086	\$194,286	\$0	\$2,233,213
R-09 Bundled Payments	\$743,065	1.9	\$63,224	\$68,307	\$0	\$611,534
R-10 Provider Rate Adjustment	\$2,090,599	0.0	\$538,753	\$266,277	\$0	\$1,285,569
R-11 Patient Placement and Benefit Implementation- SUD	(\$85,566,035)	0.0	(\$16,622,834)	(\$5,519,687)	\$0	(\$63,423,514)
R-12 Work Number Verification	(\$22,577,733)	0.0	(\$3,791,252)	(\$1,436,052)	\$0	(\$17,350,429)
R-13 Long-Term Care Utilization Management	\$1,746,531	0.0	\$431,632	\$5,002	\$0	\$1,309,897
R-14 Enhanced Care and Condition Management	\$433,636	1.0	\$143,099	\$73,715	\$0	\$216,822
R-15 Medicaid Recovery & Third Party Liability Modernization	(\$12,301,943)	5.8	(\$3,468,482)	\$2,074,120	\$0	(\$10,907,581)
R-16 Case Management & State-only Programs Modernization	\$402,372	3.8	(\$69,366)	\$0	\$0	\$471,738
R-17 Program Capacity for Older Adults	\$558,020	0.9	\$184,146	\$94,864	\$0	\$279,010
R-18 Public School Health Services Program Expansion	\$75,000	0.0	\$0	\$0	\$0	\$75,000
R-19 Leased Space	\$111,119	0.0	\$46,070	\$9,490	\$0	\$55,559
R-20 Safety Net Provider Payments Adjustment	\$0	0.0	\$0	\$0	\$0	\$0
<b>2020-21 Governor's Budget Request - Nov 1</b>	<b>\$11,217,371,086</b>	<b>578.8</b>	<b>\$3,377,544,826</b>	<b>\$1,519,856,266</b>	<b>\$93,500,756</b>	<b>\$6,226,469,238</b>
BA-09 Public School Health Services Adjustment	(\$3,588,057)	0.0	\$0	(\$1,843,509)	\$49,482	(\$1,794,030)
BA-11 Convert Contractors to FTE	(\$602,072)	11.5	(\$53,907)	(\$45,938)	\$0	(\$502,227)
NPBA-01 Mental Health Institutes Revenue Adjustment	\$197,059	0.0	\$98,530	\$0	\$0	\$98,529
NPBA-03 DYS Caseload Reduction	(\$188,562)	0.0	(\$94,281)	\$0	\$0	(\$94,281)
<b>2020-21 Total Revised Appropriation Request</b>	<b>\$11,213,189,454</b>	<b>590.3</b>	<b>\$3,377,495,168</b>	<b>\$1,517,966,819</b>	<b>\$93,550,238</b>	<b>\$6,224,177,229</b>

FY 2019-20 Summary of Supplemental Requests -- Health Care Policy and Financing										Schedule 11
Request Name	Interagency Review	Supplemental Criteria	Requires Legislation	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	
<b>Non-Prioritized Request</b>										
NPS-01 Mental Health Institutes Revenue Adjustment	Other	data that was not available	No	\$197,059	0.0	\$98,530	\$0	\$0	\$98,529	
NPS-02 Annual Fleet Vehicle True Up	Other	data that was not available	No	(\$17,574)	0.0	(\$8,786)	\$0	\$0	(\$8,788)	
NPS-03 DYS Caseload Reduction	Other	data that was not available	No	(\$129,585)	0.0	(\$64,793)	\$0	\$0	(\$64,792)	
<b>Subtotal Non-Prioritized Request</b>				<b>\$49,900</b>	<b>0.0</b>	<b>\$24,951</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,949</b>	
<b>Prioritized Request</b>										
S-01 Medical Services Premiums	None	data that was not available	No	\$64,206,386	0.0	\$36,885,502	\$42,906,264	\$0	(\$15,585,380)	
S-02 Behavioral Health Programs	None	data that was not available	No	(\$15,654,741)	0.0	(\$2,733,519)	(\$985,814)	\$0	(\$11,935,408)	
S-03 Child Health Plan Plus	None	data that was not available	No	(\$3,536,486)	0.0	\$0	(\$737,600)	\$0	(\$2,798,886)	
S-04 Medicare Modernization Act State Contribution	None	data that was not available	No	\$9,321,829	0.0	\$9,321,829	\$0	\$0	\$0	
S-05 Office of Community Living Cost and Caseload	None	data that was not available	No	(\$2,658,717)	0.0	(\$1,133,637)	(\$579,579)	\$0	(\$945,501)	
S-06 Pharmacy Pricing and Technology	None	data that was not available	No	\$7,135,879	0.0	\$1,408,842	\$325,528	\$0	\$5,401,509	
S-07 Patient Placement and Benefit Implementation- SUD	None	data that was not available	No	\$80,000	0.0	\$26,400	\$13,600	\$0	\$40,000	
S-08 Leased Space	None	data that was not available	No	\$72,035	0.0	\$29,865	\$6,152	\$0	\$36,018	
S-09 Public School Health Services Funding Adjustment	None	data that was not available	No	\$1,676,970	0.0	\$0	\$838,485	\$0	\$838,485	
S-10 FY 2018-19 Overexpenditures	None	data that was not available	No	\$0	0.0	\$0	\$0	\$0	\$0	
<b>Subtotal Prioritized Request</b>				<b>\$60,643,155</b>	<b>0.0</b>	<b>\$43,805,282</b>	<b>\$41,787,036</b>	<b>\$0</b>	<b>(\$24,949,163)</b>	
<b>TOTAL Health Care Policy and Financing</b>				<b>\$60,693,055</b>	<b>0.0</b>	<b>\$43,830,233</b>	<b>\$41,787,036</b>	<b>\$0</b>	<b>(\$24,924,214)</b>	

**FY 2020-21 Summary of Budget Amendment Requests -- Health Care Policy and Financing** **Schedule 12**

Request Name	Interagency Review	Budget Amendment Criteria	Requires Legislation	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Non-Prioritized Request</b>									
NPBA-01 Mental Health Institutes Revenue Adjustment	Other	data that was not available	No	\$197,059	0.0	\$98,530	\$0	\$0	\$98,529
NPBA-03 DYS Caseload Reduction	Other	data that was not available	No	(\$188,562)	0.0	(\$94,281)	\$0	\$0	(\$94,281)
<b>Subtotal Non-Prioritized Request</b>				<b>\$8,497</b>	<b>0.0</b>	<b>\$4,249</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,248</b>

**Prioritized Request**

BA-09 Public School Health Services Adjustment	None	data that was not available	No	(\$3,588,057)	0.0	\$0	(\$1,843,509)	\$49,482	(\$1,794,030)
BA-11 Convert Contractors to FTE	None	data that was not available	No	(\$602,072)	11.5	(\$53,907)	(\$45,938)	\$0	(\$502,227)
<b>Subtotal Prioritized Request</b>				<b>(\$4,190,129)</b>	<b>11.5</b>	<b>(\$53,907)</b>	<b>(\$1,889,447)</b>	<b>\$49,482</b>	<b>(\$2,296,257)</b>
<b>TOTAL Health Care Policy and Financing</b>				<b>(\$4,181,632)</b>	<b>11.5</b>	<b>(\$49,658)</b>	<b>(\$1,889,447)</b>	<b>\$49,482</b>	<b>(\$2,292,009)</b>