

**FY 2021-22 Budget Request - Department of Health Care Policy and Financing**

**January Schedule 00 - Reconciliation Summary**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Total For: Department of Health Care Policy and Financing</b>						
HB 20-1360 FY 2020-21 Long Bill	\$12,048,019,640	560.6	\$3,370,498,402	\$1,582,848,138	\$48,000,598	\$7,046,672,502
HB 20-1361 Reduce the Adult Dental Benefit	(\$5,565,000)	0.0	(\$331,462)	(\$1,139,402)	\$0	(\$4,094,136)
HB 20-1362 Limit Increase to Medicaid Nursing Facility Rates	(\$7,011,151)	0.0	(\$3,288,230)	\$0	\$0	(\$3,722,921)
HB 20-1379 Suspend Direct Distribution to PERA	(\$977,212)	0.0	(\$880,628)	(\$74,277)	(\$22,307)	\$0
HB 20-1384 Wraparound Services for Eligible at-risk Children	(\$1,490,063)	(3.9)	(\$677,492)	\$0	\$0	(\$812,571)
HB 20-1385 Use of Increased Medicaid Match	(\$4,310,802)	0.0	(\$24,733,945)	\$24,733,945	(\$2,021,766)	(\$2,289,036)
HB 20-1386 Use Fees For Medical Assistance Program General F	\$0	0.0	(\$161,000,000)	\$161,000,000	\$0	\$0
SB20-033 Allow Medicaid Buy-in Program After Age 65	\$100,000	0.0	\$50,000	\$0	\$0	\$50,000
SB 20-057 Fire Prevention & Control Employee Benefits	\$1,954	0.0	\$977	\$0	\$0	\$977
SB20-212 Reimbursement for Telehealth Services	\$5,068,381	0.0	\$5,068,381	\$0	\$0	\$0
<b>FY 2020-21 Initial Appropriation</b>	<b>\$12,033,835,747</b>	<b>556.7</b>	<b>\$3,184,706,003</b>	<b>\$1,767,368,404</b>	<b>\$45,956,525</b>	<b>\$7,035,804,815</b>
NPS-01 Annual Fleet Vehicle Supplemental True Up	\$7,866	0.0	\$3,933	\$0	\$0	\$3,933
S-01 Medical Services Premiums	(\$17,878,040)	0.0	(\$148,915,698)	(\$94,492,763)	(\$49,482)	\$225,579,903
S-02 Behavioral Health Programs	(\$98,830,828)	0.0	(\$42,281,674)	\$1,731,562	\$0	(\$58,280,716)
S-03 Child Health Plan Plus	(\$52,581,053)	0.0	(\$14,035,710)	(\$3,774,937)	\$0	(\$34,770,406)
S-04 Medicare Modernization Act State Contribution	(\$14,430,417)	0.0	(\$14,430,417)	\$0	\$0	\$0
S-05 Office of Community Living	(\$4,860,971)	0.0	(\$14,512,191)	\$1,637,257	\$0	\$8,013,963
S-06 Nurse Advice Line	\$966,896	0.0	\$1,117,028	\$0	\$0	(\$150,132)
S-07 Medicaid Funding for Connect for Health	\$4,049,364	0.0	\$0	\$1,827,019	\$0	\$2,222,345
S-08 Funding for Family Medicine Residency Training Programs	\$1,204,207	0.0	\$353,723	\$0	\$211,050	\$639,434
S-09 Technical Adjustments	\$0	0.0	\$0	\$0	\$0	\$0
S-10 Public Health Emergency End Resources	\$8,323,654	1.0	\$784,231	\$1,087,562	\$0	\$6,451,861
S-11 Rollforward Funding for Single Assessment Tool	\$0	0.0	\$0	\$0	\$0	\$0
S-12 FMAP Bump to Non-Forecast Lines	\$0	0.0	(\$1,701,861)	(\$3,204,160)	\$0	\$4,906,021
S-13 Public School Health Services Funding Adjustment	\$8,806,057	0.0	\$0	(\$842,607)	\$0	\$9,648,664
S-14 FY 2019-20 Overexpenditures	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Total Revised Appropriation Request</b>	<b>\$11,868,612,482</b>	<b>557.7</b>	<b>\$2,951,087,367</b>	<b>\$1,671,337,337</b>	<b>\$46,118,093</b>	<b>\$7,200,069,685</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2021-22 Starting Base</b>	<b>\$12,033,835,747</b>	<b>556.7</b>	<b>\$3,184,706,003</b>	<b>\$1,767,368,404</b>	<b>\$45,956,525</b>	<b>\$7,035,804,815</b>
TA-01 Annualize SB 19-197 Spinal Cord Pilot	\$174,271	0.2	\$87,135	\$0	\$0	\$87,136
TA-02 Annualize HB 19-1038 Dental Services Pregnant Women	(\$31,379)	0.0	\$5,492	(\$2,383)	\$0	(\$34,488)
TA-03 Annualize HB 19-1176 Health Care Cost Savings	(\$92,649)	0.0	(\$92,649)	\$0	\$0	\$0
TA-04 Annualize SB 19-195 Child and Youth Behavioral Health	\$8,995,841	(1.0)	\$4,565,461	\$0	\$0	\$4,430,380
TA-05 Annualization of FY 1920 NP-12 Salesforce	\$1,062	0.0	\$531	\$0	\$0	\$531
TA-06 Annualize HB 18-1326 Support For Transition	(\$2,709,791)	2.9	(\$1,354,896)	\$0	\$0	(\$1,354,895)
TA-07 Annualize Delay HB 18-1136 Residential Inpatient SUD	\$30,000	0.0	\$15,000	\$0	\$0	\$15,000
TA-08 Annualize R-07 Payment Reform- APM/CPC+ and Hospitals	\$125,405	0.0	\$156,340	\$82,237	\$0	(\$113,172)
TA-09 Annualize R-09 Adult LTHH/PDN Clinical Assessment	(\$195,373)	0.0	(\$97,687)	\$0	\$0	(\$97,686)
TA-10 Annualize R-14 Office of Community Living Governance	\$12,696	0.0	\$6,348	\$0	\$0	\$6,348
TA-11 Annualize R-16 Employment First Initiatives State IDD	\$75,000	0.0	\$0	\$75,000	\$0	\$0
TA-12 Annualize Increase in Funding for IDD Enrollments	\$625,141	0.0	\$312,570	\$0	\$0	\$312,571
TA-13 Annualize SB 15-011 Pilot Program Spinal Cord Injury	(\$64,953)	(0.2)	(\$32,153)	\$0	\$0	(\$32,800)
TA-14 Annualize HB 19-1210 Local Government Minimum Wage	\$109,500	0.1	\$54,750	\$0	\$0	\$54,750
TA-15 Annualization of FY 2020-21 R-19 Leased Space	\$120,606	0.0	\$50,003	\$10,300	\$0	\$60,303
TA-16 Annualize R-18 Public School Health Services Program	\$26,912,386	0.0	\$0	\$13,431,193	\$0	\$13,481,193
TA-17 Annualize R-20 Safety Net Provider Payments Adjustment	\$0	0.0	\$0	\$0	\$0	\$0
TA-18 Annualize R-13 Long Term Care Utilization	(\$624,535)	0.0	(\$308,666)	(\$3,602)	\$0	(\$312,267)
TA-19 Annualize R-15 Medicaid Recovery Third Party Liability	(\$3,312,544)	0.5	(\$1,434,905)	\$426,973	\$0	(\$2,304,612)
TA-20 Annualize FY 2020-21 R-12 Work Number Verification	(\$23,661,933)	0.0	(\$3,947,813)	(\$1,487,069)	\$0	(\$18,227,051)
TA-21 Annualize R-07 Pharmacy Pricing and Technology	(\$10,884,371)	0.0	(\$2,508,920)	(\$724,243)	\$0	(\$7,651,208)
TA-22 Annualize BA-09 Public School Health Services	\$10,587,027	0.0	\$0	\$5,293,513	\$0	\$5,293,514
TA-23 Annualize BA-11 Convert Contractors to FTE	\$1,963	1.2	\$1,381	\$2,621	\$0	(\$2,039)
TA-24 Annualize BA-12 Use NHP Cash Fund	(\$250,000)	0.0	\$0	(\$250,000)	\$0	\$0
TA-25 Annualize Adjustments FY 2019-20 NPR-01 OeHI Operating	\$4,507,691	0.3	\$2,411,350	\$0	\$0	\$2,096,341
TA-26 Annualize Refinance GF with IDD CF	\$0	0.0	\$6,727,431	(\$6,727,431)	\$0	\$0
TA-27 Annualize - Local Minimum Wage Adjustment	\$10,919,423	0.0	\$5,459,713	\$0	\$0	\$5,459,710
TA-28 Annualize R-17: Single Assessment Tool Financing	(\$2,038,259)	0.0	(\$1,019,129)	\$0	\$0	(\$1,019,130)
TA-29A Annualize Adjustments to R-12 Medicaid Enterprise	\$7,402,000	0.2	\$1,367,616	\$655,919	\$0	\$5,378,465
TA-29B Annualize R-12 Medicaid Enterprise Operations	(\$3,056,076)	0.0	(\$221,067)	(\$105,198)	\$0	(\$2,729,811)

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-30 Annualize HB 20-1361 Reduce the Adult Dental Benefit	(\$5,565,000)	0.0	\$331,462	(\$1,802,326)	\$0	(\$4,094,136)
TA-31 Annualize HB 20-1386 Use CHASE Fees	\$0	0.0	\$161,000,000	(\$161,000,000)	\$0	\$0
TA-32 Annualize SB 20-212 Telehealth Services	\$5,068,377	0.0	(\$1,489,630)	\$307,030	\$0	\$6,250,977
TA-33 Annualize HB 20-1362 Nursing Home Provider Rates	(\$9,495,334)	0.0	(\$4,965,012)	\$0	\$0	(\$4,530,322)
TA-34 Annualize SB 20-033 Medicaid Buy-in Age 65 and Over	\$0	0.0	(\$50,000)	\$50,000	\$0	\$0
TA-35 Annualize HB 20-1384 Wraparound Services	(\$8,995,841)	(0.1)	(\$4,565,461)	\$0	\$0	(\$4,430,380)
TA-36 Annualize HB 20-1385 Use of Increased Medicaid Match	\$4,310,802	0.0	\$24,733,945	(\$24,733,945)	\$2,021,766	\$2,289,036
TA-37 Annualize HB 20-1379 Suspend DD To PERA	\$977,212	0.0	\$880,628	\$74,277	\$22,307	\$0
TA-38 Annualize R-11 Patient Placement and Benefit - SUD	\$130,401,052	0.0	\$25,611,411	\$8,628,370	\$0	\$96,161,271
TA-39 Annualize FMAP Rate Adjustment for COVID-19	\$12,816,638	0.0	\$3,533,846	\$12,816,638	\$0	(\$3,533,846)
TA-40 Annualize FY 2020-21 R-10 Provider Rate Adjustments	(\$4,333,462)	0.0	(\$1,449,823)	(\$182,541)	\$0	(\$2,701,098)
TA-41 Annualize Delay for SB 19-005 Import Prescription	\$985,162	0.9	\$985,162	\$0	\$0	\$0
TA-42A OIT Common Policy Adjustment	\$228,965	0.0	\$88,579	\$25,480	\$0	\$114,906
TA-42B CDPHE OIT Common Policy w Medicaid	\$33,989	0.0	\$16,995	\$0	\$0	\$16,994
TA-42C DHS OIT Common Policy w Medicaid	\$734,546	0.0	\$367,273	\$0	\$0	\$367,273
TA-43A Statewide Operating Common Policy Adjustments	\$188,787	0.0	\$73,205	\$16,124	\$0	\$99,458
TA-43B DHS Statewide Operating Common Policy w Medicaid	\$146,898	0.0	\$73,449	\$0	\$0	\$73,449
TA-44 R-6 Electronic Visit Verification	(\$235,364)	(4.0)	(\$73,551)	\$0	\$0	(\$161,813)
TA-45 Technical Correction to CICP FMAP	(\$40,187)	0.0	\$0	\$0	\$0	(\$40,187)
TA-46A FY 2021-22 Total Compensation Request	\$1,729,336	0.0	\$696,433	\$34,927	\$42,734	\$955,242
TA-46B CDPHE FY 2021-22 Total Compensation Request-Medicaid	(\$66,130)	0.0	(\$31,707)	\$0	\$0	(\$34,423)
TA-46C DHS FY 2021-22 Total Compensation Request-Medicaid	(\$1,495,903)	0.0	(\$747,951)	\$0	\$0	(\$747,952)
TA-46D CDE FY 2021-22 Total Compensation Request-Medicaid	(\$20,145)	0.0	(\$10,073)	\$0	\$0	(\$10,072)
TA-47A Statewide Indirect Cost Recoveries Common Policy Adj	(\$826,060)	0.0	\$0	(\$94,460)	(\$306,540)	(\$425,060)
TA-47B DHS SWICAP Common Pol Adj w Medicaid	(\$71,949)	0.0	(\$35,974)	\$0	\$0	(\$35,975)
TA-48A Annualization of SB18-200 PERA Adjustments	\$19,504	0.0	\$7,272	\$1,511	\$450	\$10,271
TA-48B CDPHE Annualization of SB18-200-Medicaid	\$1,528	0.0	\$618	\$0	\$0	\$910
TA-48C DHS Annualization of SB18-200-Medicaid	\$40,678	0.0	\$20,339	\$0	\$0	\$20,339
TA-48D CDE Annualization of SB18-200-Medicaid	\$41	0.0	\$20	\$0	\$0	\$21
TA-49 Legal Services Common Policy Adjustment	\$5,700	0.0	\$7,477	\$375	\$0	(\$2,152)
TA-50 Annualize FY 2020-21 NP-09 Human Resources Staffing	(\$1,118)	0.0	(\$559)	\$0	\$0	(\$559)

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-51 Amendment 35 Adjustments	(\$19,080)	0.0	(\$9,540)	(\$9,540)	\$0	\$0
<b>FY 2021-22 Base Request</b>	<b>\$12,184,037,538</b>	<b>557.7</b>	<b>\$3,399,908,072</b>	<b>\$1,612,178,154</b>	<b>\$47,737,242</b>	<b>\$7,124,214,070</b>
NP-01 COE Program Financial Restructure	\$20,318	0.0	\$8,927	\$750	\$224	\$10,417
NP-02 Annual Fleet Vehicle Request	\$18,558	0.0	\$9,279	\$0	\$0	\$9,279
NP-03 Reduction of Central Administrative Staff	(\$57,968)	0.0	(\$28,983)	\$0	\$0	(\$28,985)
NP-04 OIT_FY22 Budget Package Request	(\$798,504)	0.0	(\$375,847)	(\$23,022)	\$0	(\$399,635)
R-01 Medical Services Premiums	\$329,669,130	0.0	\$198,145,197	(\$26,212,193)	(\$5,066)	\$157,741,192
R-02 Behavioral Health Programs	(\$55,261,248)	0.0	(\$18,371,642)	\$8,251,231	\$0	(\$45,140,837)
R-03 Child Health Plan Plus	(\$31,086,304)	0.0	\$10,398,339	(\$8,994,295)	\$0	(\$32,490,348)
R-04 Medicare Modernization Act State Contribution	\$21,592,081	0.0	\$21,592,081	\$0	\$0	\$0
R-05 Office of Community Living	\$32,484,690	0.0	\$36,115,020	\$707,025	\$0	(\$4,337,355)
R-06 Remote Supports for HCBS Programs	(\$716,616)	0.0	(\$348,345)	(\$9,962)	\$0	(\$358,309)
R-07 Nurse Advice Line	\$0	0.0	\$898,265	(\$88,166)	\$0	(\$810,099)
R-08 Supported Living Services Flexibility	\$940,718	0.0	\$470,359	\$0	\$0	\$470,359
R-09 Patient Access and Interoperability Rule Compliance	\$2,862,999	1.0	(\$1,552)	\$0	\$0	\$2,864,551
R-10 Convert Contractor Resources to FTE	(\$1,028,965)	13.5	\$0	(\$21,609)	\$0	(\$1,007,356)
R-11 Medicaid Funding for Connect for Health	\$4,509,043	0.0	\$0	\$2,007,893	\$0	\$2,501,150
R-12 ARRA-HITECH Funding Transition	\$0	0.0	\$0	\$0	\$0	\$0
R-13 Funding for Family Medicine Residency Training Programs	\$1,208,936	0.0	\$379,468	\$0	\$225,000	\$604,468
R-14 Technical Adjustments	(\$728,105)	0.0	(\$364,052)	\$0	\$0	(\$364,053)
R-15 Transfer HAS Fee	\$0	0.0	(\$80,000,000)	\$80,000,000	\$0	\$0
R-16 Provider Rate Adjustments	(\$41,349,862)	0.0	(\$15,751,002)	\$0	\$0	(\$25,598,860)
R-17 Medicaid Benefit Adjustments	(\$7,164,645)	0.0	(\$3,614,741)	\$0	\$0	(\$3,549,904)
R-18 Behavioral Health Program Adjustments	(\$89,357,696)	0.0	(\$23,578,390)	\$0	\$0	(\$65,779,306)
R-19 Financing and Grant Program Adjustments	(\$10,013,985)	0.0	(\$15,882,005)	\$0	\$0	\$5,868,020
R-20 MMIS Annualization Delay	(\$7,376,207)	0.0	(\$2,035,713)	\$0	\$0	(\$5,340,494)
R-21 Increased Medicaid Match for Financing Payments	(\$9,314,184)	0.0	(\$4,358,071)	\$3,822,119	(\$3,916,431)	(\$4,861,801)
R-22 Executive Director's Office Reduction	(\$445,628)	0.0	(\$445,628)	\$0	\$0	\$0
R-23 Behavioral Health Claims and Eligibility Processing	\$7,466,780	0.0	\$7,488,276	\$0	\$0	(\$21,496)
R-24 Addressing Health Care Disparities	\$5,900,000	0.0	\$1,000,000	\$0	\$0	\$4,900,000
<b>FY 2021-22 Governor's Budget Request - Nov 1</b>	<b>\$12,336,010,874</b>	<b>572.2</b>	<b>\$3,511,257,312</b>	<b>\$1,671,617,925</b>	<b>\$44,040,969</b>	<b>\$7,109,094,668</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
BA-10 Public Health Emergency End Resources	\$2,259,787	3.0	\$0	\$320,442	\$0	\$1,939,345
BA-13 Public School Health Services Funding Adjustment	\$1,144,042	0.0	\$0	(\$2,271,905)	\$0	\$3,415,947
BA-15 Implement eConsult Program	\$1,838,909	1.9	\$200,586	\$233,369	\$0	\$1,404,954
NPBA-02 CBMS PEAK	(\$3,133,663)	0.0	(\$1,682,045)	(\$350,386)	(\$994)	(\$1,100,238)
<b>FY 2021-22 Governor's Budget Request - Revised</b>	<b>\$12,338,119,949</b>	<b>577.1</b>	<b>\$3,509,775,853</b>	<b>\$1,669,549,445</b>	<b>\$44,039,975</b>	<b>\$7,114,754,676</b>

**FY 2021-22 Budget Request - Department of Health Care Policy and Financing**

**January 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 20-1360 FY 2020-21 Long Bill	\$41,661,824	520.4	\$14,723,249	\$3,911,124	\$2,305,357	\$20,722,094
HB 20-1384 Wraparound Services for Eligible at-risk Children	(\$385,345)	(3.9)	(\$236,000)	\$0	\$0	(\$149,345)
<b>FY 2020-21 Initial Appropriation</b>	<b>\$41,276,479</b>	<b>516.5</b>	<b>\$14,487,249</b>	<b>\$3,911,124</b>	<b>\$2,305,357</b>	<b>\$20,572,749</b>
S-10 Public Health Emergency End Resources	\$517,248	1.0	\$0	\$258,624	\$0	\$258,624
<b>FY 2020-21 Total Revised Appropriation Request</b>	<b>\$41,793,727</b>	<b>517.5</b>	<b>\$14,487,249</b>	<b>\$4,169,748</b>	<b>\$2,305,357</b>	<b>\$20,831,373</b>
<b>FY 2021-22 Starting Base</b>	<b>\$41,276,479</b>	<b>516.5</b>	<b>\$14,487,249</b>	<b>\$3,911,124</b>	<b>\$2,305,357</b>	<b>\$20,572,749</b>
TA-01 Annualize SB 19-197 Spinal Cord Pilot	\$9,866	0.2	\$4,933	\$0	\$0	\$4,933
TA-04 Annualize SB 19-195 Child and Youth Behavioral Health	(\$87,618)	(1.0)	(\$87,136)	\$0	\$0	(\$482)
TA-06 Annualize HB 18-1326 Support For Transition	\$221,173	2.9	\$110,586	\$0	\$0	\$110,587
TA-13 Annualize SB 15-011 Pilot Program Spinal Cord Injury	(\$10,634)	(0.2)	(\$5,317)	\$0	\$0	(\$5,317)
TA-14 Annualize HB 19-1210 Local Government Minimum Wage	\$6,203	0.1	\$3,102	\$0	\$0	\$3,101
TA-19 Annualize R-15 Medicaid Recovery Third Party Liability	\$32,901	0.5	\$10,870	\$5,589	\$0	\$16,442
TA-23 Annualize BA-11 Convert Contractors to FTE	\$73,251	1.2	\$19,019	\$15,577	\$0	\$38,655
TA-29A Annualize Adjustments to R-12 Medicaid Enterprise	\$16,774	0.2	\$4,926	\$5,462	\$0	\$6,386
TA-29B Annualize R-12 Medicaid Enterprise Operations	\$0	0.0	(\$6)	\$640	\$0	(\$634)
TA-35 Annualize HB 20-1384 Wraparound Services	\$87,618	(0.1)	\$87,136	\$0	\$0	\$482
TA-41 Annualize Delay for SB 19-005 Import Prescription	\$79,859	0.9	\$79,859	\$0	\$0	\$0
TA-44 R-6 Electronic Visit Verification	(\$231,564)	(4.0)	(\$72,364)	\$0	\$0	(\$159,200)
TA-47A Statewide Indirect Cost Recoveries Common Policy Adj	(\$413,030)	0.0	\$0	\$0	(\$413,030)	\$0
TA-48A Annualization of SB18-200 PERA Adjustments	\$19,504	0.0	\$7,272	\$1,511	\$450	\$10,271
<b>FY 2021-22 Base Request</b>	<b>\$41,080,782</b>	<b>517.2</b>	<b>\$14,650,129</b>	<b>\$3,939,903</b>	<b>\$1,892,777</b>	<b>\$20,597,973</b>
R-09 Patient Access and Interoperability Rule Compliance	\$68,988	1.0	\$34,494	\$0	\$0	\$34,494
R-10 Convert Contractor Resources to FTE	\$878,910	13.5	\$224,021	\$128,794	\$0	\$526,095
R-23 Behavioral Health Claims and Eligibility Processing	\$1,585,701	0.0	\$1,607,197	\$0	\$0	(\$21,496)
<b>FY 2021-22 Governor's Budget Request - Nov 1</b>	<b>\$43,614,381</b>	<b>531.7</b>	<b>\$16,515,841</b>	<b>\$4,068,697</b>	<b>\$1,892,777</b>	<b>\$21,137,066</b>
BA-10 Public Health Emergency End Resources	\$647,637	3.0	\$0	\$323,819	\$0	\$323,818
BA-15 Implement eConsult Program	\$249,045	1.9	\$82,185	\$42,338	\$0	\$124,522
<b>FY 2021-22 Total Revised Appropriation Request</b>	<b>\$44,511,063</b>	<b>536.6</b>	<b>\$16,598,026</b>	<b>\$4,434,854</b>	<b>\$1,892,777</b>	<b>\$21,585,406</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Health, Life, and Dental</b>						
HB 20-1360 FY 2020-21 Long Bill	\$5,264,801	0.0	\$1,342,322	\$548,313	\$138,532	\$3,235,634
<b>FY 2020-21 Initial Appropriation</b>	<b>\$5,264,801</b>	<b>0.0</b>	<b>\$1,342,322</b>	<b>\$548,313</b>	<b>\$138,532</b>	<b>\$3,235,634</b>
S-10 Public Health Emergency End Resources	\$50,210	0.0	\$0	\$25,105	\$0	\$25,105
<b>FY 2020-21 Total Revised Appropriation Request</b>	<b>\$5,315,011</b>	<b>0.0</b>	<b>\$1,342,322</b>	<b>\$573,418</b>	<b>\$138,532</b>	<b>\$3,260,739</b>
<b>FY 2021-22 Starting Base</b>	<b>\$5,264,801</b>	<b>0.0</b>	<b>\$1,342,322</b>	<b>\$548,313</b>	<b>\$138,532</b>	<b>\$3,235,634</b>
TA-46A FY 2021-22 Total Compensation Request	\$1,561,927	0.0	\$1,138,266	\$25,674	\$34,625	\$363,362
<b>FY 2021-22 Base Request</b>	<b>\$6,826,728</b>	<b>0.0</b>	<b>\$2,480,588</b>	<b>\$573,987</b>	<b>\$173,157</b>	<b>\$3,598,996</b>
R-09 Patient Access and Interoperability Rule Compliance	\$10,042	0.0	\$5,021	\$0	\$0	\$5,021
R-10 Convert Contractor Resources to FTE	\$140,588	0.0	\$34,784	\$20,082	\$0	\$85,722
R-22 Executive Director's Office Reduction	(\$445,628)	0.0	(\$445,628)	\$0	\$0	\$0
R-23 Behavioral Health Claims and Eligibility Processing	\$230,966	0.0	\$230,966	\$0	\$0	\$0
<b>FY 2021-22 Governor's Budget Request - Nov 1</b>	<b>\$6,762,696</b>	<b>0.0</b>	<b>\$2,305,731</b>	<b>\$594,069</b>	<b>\$173,157</b>	<b>\$3,689,739</b>
BA-10 Public Health Emergency End Resources	\$50,210	0.0	\$0	\$25,105	\$0	\$25,105
BA-15 Implement eConsult Program	\$40,168	0.0	\$13,255	\$6,829	\$0	\$20,084
<b>FY 2021-22 Total Revised Appropriation Request</b>	<b>\$6,853,074</b>	<b>0.0</b>	<b>\$2,318,986</b>	<b>\$626,003</b>	<b>\$173,157</b>	<b>\$3,734,928</b>

**Short-term Disability**

HB 20-1360 FY 2020-21 Long Bill	\$72,366	0.0	\$26,778	\$5,695	\$1,607	\$38,286
<b>FY 2020-21 Initial Appropriation</b>	<b>\$72,366</b>	<b>0.0</b>	<b>\$26,778</b>	<b>\$5,695</b>	<b>\$1,607</b>	<b>\$38,286</b>
S-10 Public Health Emergency End Resources	\$211	0.0	\$0	\$105	\$0	\$106
<b>FY 2020-21 Total Revised Appropriation Request</b>	<b>\$72,577</b>	<b>0.0</b>	<b>\$26,778</b>	<b>\$5,800</b>	<b>\$1,607</b>	<b>\$38,392</b>
<b>FY 2021-22 Starting Base</b>	<b>\$72,366</b>	<b>0.0</b>	<b>\$26,778</b>	<b>\$5,695</b>	<b>\$1,607</b>	<b>\$38,286</b>
TA-46A FY 2021-22 Total Compensation Request	(\$1,218)	0.0	(\$252)	(\$185)	\$37	(\$818)
<b>FY 2021-22 Base Request</b>	<b>\$71,148</b>	<b>0.0</b>	<b>\$26,526</b>	<b>\$5,510</b>	<b>\$1,644</b>	<b>\$37,468</b>
R-09 Patient Access and Interoperability Rule Compliance	\$104	0.0	\$52	\$0	\$0	\$52
R-10 Convert Contractor Resources to FTE	\$1,330	0.0	\$339	\$194	\$0	\$797
R-23 Behavioral Health Claims and Eligibility Processing	\$2,399	0.0	\$2,399	\$0	\$0	\$0
<b>FY 2021-22 Governor's Budget Request - Nov 1</b>	<b>\$74,981</b>	<b>0.0</b>	<b>\$29,316</b>	<b>\$5,704</b>	<b>\$1,644</b>	<b>\$38,317</b>
BA-10 Public Health Emergency End Resources	\$520	0.0	\$0	\$260	\$0	\$260
BA-15 Implement eConsult Program	\$377	0.0	\$125	\$64	\$0	\$188
<b>FY 2021-22 Total Revised Appropriation Request</b>	<b>\$75,878</b>	<b>0.0</b>	<b>\$29,441</b>	<b>\$6,028</b>	<b>\$1,644</b>	<b>\$38,765</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Amortization Equalization Disbursement**

HB 20-1360 FY 2020-21 Long Bill	\$2,188,905	0.0	\$810,157	\$172,037	\$48,635	\$1,158,076
<b>FY 2020-21 Initial Appropriation</b>	<b>\$2,188,905</b>	<b>0.0</b>	<b>\$810,157</b>	<b>\$172,037</b>	<b>\$48,635</b>	<b>\$1,158,076</b>
S-10 Public Health Emergency End Resources	\$6,214	0.0	\$0	\$3,107	\$0	\$3,107
<b>FY 2020-21 Total Revised Appropriation Request</b>	<b>\$2,195,119</b>	<b>0.0</b>	<b>\$810,157</b>	<b>\$175,144</b>	<b>\$48,635</b>	<b>\$1,161,183</b>
<b>FY 2021-22 Starting Base</b>	<b>\$2,188,905</b>	<b>0.0</b>	<b>\$810,157</b>	<b>\$172,037</b>	<b>\$48,635</b>	<b>\$1,158,076</b>
TA-46A FY 2021-22 Total Compensation Request	\$34,415	0.0	\$18,755	\$152	\$2,745	\$12,763
<b>FY 2021-22 Base Request</b>	<b>\$2,223,320</b>	<b>0.0</b>	<b>\$828,912</b>	<b>\$172,189</b>	<b>\$51,380</b>	<b>\$1,170,839</b>
R-09 Patient Access and Interoperability Rule Compliance	\$3,070	0.0	\$1,535	\$0	\$0	\$1,535
R-10 Convert Contractor Resources to FTE	\$39,114	0.0	\$9,969	\$5,731	\$0	\$23,414
R-23 Behavioral Health Claims and Eligibility Processing	\$70,570	0.0	\$70,570	\$0	\$0	\$0
<b>FY 2021-22 Governor's Budget Request - Nov 1</b>	<b>\$2,336,074</b>	<b>0.0</b>	<b>\$910,986</b>	<b>\$177,920</b>	<b>\$51,380</b>	<b>\$1,195,788</b>
BA-10 Public Health Emergency End Resources	\$15,282	0.0	\$0	\$7,641	\$0	\$7,641
BA-15 Implement eConsult Program	\$11,083	0.0	\$3,657	\$1,884	\$0	\$5,542
<b>FY 2021-22 Total Revised Appropriation Request</b>	<b>\$2,362,439</b>	<b>0.0</b>	<b>\$914,643</b>	<b>\$187,445</b>	<b>\$51,380</b>	<b>\$1,208,971</b>

**Supplemental Amortization Equalization Disbursement**

HB 20-1360 FY 2020-21 Long Bill	\$2,188,905	0.0	\$810,157	\$172,037	\$48,635	\$1,158,076
<b>FY 2020-21 Initial Appropriation</b>	<b>\$2,188,905</b>	<b>0.0</b>	<b>\$810,157</b>	<b>\$172,037</b>	<b>\$48,635</b>	<b>\$1,158,076</b>
S-10 Public Health Emergency End Resources	\$6,214	0.0	\$0	\$3,107	\$0	\$3,107
<b>FY 2020-21 Total Revised Appropriation Request</b>	<b>\$2,195,119</b>	<b>0.0</b>	<b>\$810,157</b>	<b>\$175,144</b>	<b>\$48,635</b>	<b>\$1,161,183</b>
<b>FY 2021-22 Starting Base</b>	<b>\$2,188,905</b>	<b>0.0</b>	<b>\$810,157</b>	<b>\$172,037</b>	<b>\$48,635</b>	<b>\$1,158,076</b>
TA-46A FY 2021-22 Total Compensation Request	\$34,415	0.0	\$18,755	\$152	\$2,745	\$12,763
<b>FY 2021-22 Base Request</b>	<b>\$2,223,320</b>	<b>0.0</b>	<b>\$828,912</b>	<b>\$172,189</b>	<b>\$51,380</b>	<b>\$1,170,839</b>
R-09 Patient Access and Interoperability Rule Compliance	\$3,070	0.0	\$1,535	\$0	\$0	\$1,535
R-10 Convert Contractor Resources to FTE	\$39,114	0.0	\$9,969	\$5,731	\$0	\$23,414
R-23 Behavioral Health Claims and Eligibility Processing	\$70,570	0.0	\$70,570	\$0	\$0	\$0
<b>FY 2021-22 Governor's Budget Request - Nov 1</b>	<b>\$2,336,074</b>	<b>0.0</b>	<b>\$910,986</b>	<b>\$177,920</b>	<b>\$51,380</b>	<b>\$1,195,788</b>
BA-10 Public Health Emergency End Resources	\$15,282	0.0	\$0	\$7,641	\$0	\$7,641
BA-15 Implement eConsult Program	\$11,083	0.0	\$3,657	\$1,884	\$0	\$5,542
<b>FY 2021-22 Total Revised Appropriation Request</b>	<b>\$2,362,439</b>	<b>0.0</b>	<b>\$914,643</b>	<b>\$187,445</b>	<b>\$51,380</b>	<b>\$1,208,971</b>



	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>PERA Direct Distribution</b>						
HB 20-1360 FY 2020-21 Long Bill	\$977,212	0.0	\$880,628	\$74,277	\$22,307	\$0
HB 20-1379 Suspend Direct Distribution to PERA	(\$977,212)	0.0	(\$880,628)	(\$74,277)	(\$22,307)	\$0
<b>FY 2020-21 Initial Appropriation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 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>
<b>FY 2021-22 Starting Base</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
TA-37 Annualize HB 20-1379 Suspend DD To PERA	\$977,212	0.0	\$880,628	\$74,277	\$22,307	\$0
TA-46A FY 2021-22 Total Compensation Request	\$99,797	0.0	(\$479,091)	\$9,134	\$2,582	\$567,172
<b>FY 2021-22 Base Request</b>	<b>\$1,077,009</b>	<b>0.0</b>	<b>\$401,537</b>	<b>\$83,411</b>	<b>\$24,889</b>	<b>\$567,172</b>
<b>FY 2021-22 Governor's Budget Request - Nov 1</b>	<b>\$1,077,009</b>	<b>0.0</b>	<b>\$401,537</b>	<b>\$83,411</b>	<b>\$24,889</b>	<b>\$567,172</b>
<b>FY 2021-22 Total Revised Appropriation Request</b>	<b>\$1,077,009</b>	<b>0.0</b>	<b>\$401,537</b>	<b>\$83,411</b>	<b>\$24,889</b>	<b>\$567,172</b>
<b>Worker's Compensation</b>						
HB 20-1360 FY 2020-21 Long Bill	\$128,527	0.0	\$53,287	\$10,976	\$0	\$64,264
<b>FY 2020-21 Initial Appropriation</b>	<b>\$128,527</b>	<b>0.0</b>	<b>\$53,287</b>	<b>\$10,976</b>	<b>\$0</b>	<b>\$64,264</b>
<b>FY 2020-21 Total Revised Appropriation Request</b>	<b>\$128,527</b>	<b>0.0</b>	<b>\$53,287</b>	<b>\$10,976</b>	<b>\$0</b>	<b>\$64,264</b>
<b>FY 2021-22 Starting Base</b>	<b>\$128,527</b>	<b>0.0</b>	<b>\$53,287</b>	<b>\$10,976</b>	<b>\$0</b>	<b>\$64,264</b>
TA-43A Statewide Operating Common Policy Adjustments	\$39,046	0.0	\$16,189	\$3,335	\$0	\$19,522
<b>FY 2021-22 Base Request</b>	<b>\$167,573</b>	<b>0.0</b>	<b>\$69,476</b>	<b>\$14,311</b>	<b>\$0</b>	<b>\$83,786</b>
<b>FY 2021-22 Governor's Budget Request - Nov 1</b>	<b>\$167,573</b>	<b>0.0</b>	<b>\$69,476</b>	<b>\$14,311</b>	<b>\$0</b>	<b>\$83,786</b>
<b>FY 2021-22 Total Revised Appropriation Request</b>	<b>\$167,573</b>	<b>0.0</b>	<b>\$69,476</b>	<b>\$14,311</b>	<b>\$0</b>	<b>\$83,786</b>
<b>Operating Expenses</b>						
HB 20-1360 FY 2020-21 Long Bill	\$2,361,115	0.0	\$957,878	\$214,413	\$13,297	\$1,175,527
HB 20-1384 Wraparound Services for Eligible at-risk Children	(\$4,750)	0.0	(\$3,331)	\$0	\$0	(\$1,419)
<b>FY 2020-21 Initial Appropriation</b>	<b>\$2,356,365</b>	<b>0.0</b>	<b>\$954,547</b>	<b>\$214,413</b>	<b>\$13,297</b>	<b>\$1,174,108</b>
S-10 Public Health Emergency End Resources	\$25,265	0.0	\$0	\$12,632	\$0	\$12,633
<b>FY 2020-21 Total Revised Appropriation Request</b>	<b>\$2,381,630</b>	<b>0.0</b>	<b>\$954,547</b>	<b>\$227,045</b>	<b>\$13,297</b>	<b>\$1,186,741</b>
<b>FY 2021-22 Starting Base</b>	<b>\$2,356,365</b>	<b>0.0</b>	<b>\$954,547</b>	<b>\$214,413</b>	<b>\$13,297</b>	<b>\$1,174,108</b>
TA-01 Annualize SB 19-197 Spinal Cord Pilot	\$190	0.0	\$95	\$0	\$0	\$95

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-03 Annualize HB 19-1176 Health Care Cost Savings	(\$5,200)	0.0	(\$5,200)	\$0	\$0	\$0
TA-04 Annualize SB 19-195 Child and Youth Behavioral Health	(\$950)	0.0	(\$1,431)	\$0	\$0	\$481
TA-06 Annualize HB 18-1326 Support For Transition	(\$23,515)	0.0	(\$11,758)	\$0	\$0	(\$11,757)
TA-08 Annualize R-07 Payment Reform- APM/CPC+ and Hospitals	\$405	0.0	\$132	\$70	\$0	\$203
TA-13 Annualize SB 15-011 Pilot Program Spinal Cord Injury	(\$258)	0.0	(\$129)	\$0	\$0	(\$129)
TA-14 Annualize HB 19-1210 Local Government Minimum Wage	(\$4,703)	0.0	(\$2,352)	\$0	\$0	(\$2,351)
TA-19 Annualize R-15 Medicaid Recovery Third Party Liability	(\$23,515)	0.0	(\$7,752)	(\$4,002)	\$0	(\$11,761)
TA-23 Annualize BA-11 Convert Contractors to FTE	(\$56,436)	0.0	(\$15,266)	(\$9,778)	\$0	(\$31,392)
TA-29B Annualize R-12 Medicaid Enterprise Operations	\$0	0.0	(\$4)	\$8	\$0	(\$4)
TA-35 Annualize HB 20-1384 Wraparound Services	\$950	0.0	\$1,431	\$0	\$0	(\$481)
TA-41 Annualize Delay for SB 19-005 Import Prescription	\$8,780	0.0	\$8,780	\$0	\$0	\$0
TA-44 R-6 Electronic Visit Verification	(\$3,800)	0.0	(\$1,187)	\$0	\$0	(\$2,613)
<b>FY 2021-22 Base Request</b>	<b>\$2,248,313</b>	<b>0.0</b>	<b>\$919,906</b>	<b>\$200,711</b>	<b>\$13,297</b>	<b>\$1,114,399</b>
R-09 Patient Access and Interoperability Rule Compliance	\$5,653	0.0	\$2,826	\$0	\$0	\$2,827
R-10 Convert Contractor Resources to FTE	\$140,742	0.0	\$34,442	\$19,921	\$0	\$86,379
R-23 Behavioral Health Claims and Eligibility Processing	\$130,019	0.0	\$130,019	\$0	\$0	\$0
<b>FY 2021-22 Governor's Budget Request - Nov 1</b>	<b>\$2,524,727</b>	<b>0.0</b>	<b>\$1,087,193</b>	<b>\$220,632</b>	<b>\$13,297</b>	<b>\$1,203,605</b>
BA-10 Public Health Emergency End Resources	\$4,355	0.0	\$0	\$2,177	\$0	\$2,178
BA-15 Implement eConsult Program	\$21,742	0.0	\$7,175	\$3,696	\$0	\$10,871
<b>FY 2021-22 Total Revised Appropriation Request</b>	<b>\$2,550,824</b>	<b>0.0</b>	<b>\$1,094,368</b>	<b>\$226,505</b>	<b>\$13,297</b>	<b>\$1,216,654</b>

**Legal Services**

HB 20-1360 FY 2020-21 Long Bill	\$1,251,687	0.0	\$398,303	\$222,539	\$0	\$630,845
<b>FY 2020-21 Initial Appropriation</b>	<b>\$1,251,687</b>	<b>0.0</b>	<b>\$398,303</b>	<b>\$222,539</b>	<b>\$0</b>	<b>\$630,845</b>
<b>FY 2020-21 Total Revised Appropriation Request</b>	<b>\$1,251,687</b>	<b>0.0</b>	<b>\$398,303</b>	<b>\$222,539</b>	<b>\$0</b>	<b>\$630,845</b>
<b>FY 2021-22 Starting Base</b>	<b>\$1,251,687</b>	<b>0.0</b>	<b>\$398,303</b>	<b>\$222,539</b>	<b>\$0</b>	<b>\$630,845</b>
TA-41 Annualize Delay for SB 19-005 Import Prescription	\$10,363	0.0	\$10,363	\$0	\$0	\$0
TA-49 Legal Services Common Policy Adjustment	\$2,106	0.0	\$5,680	\$375	\$0	(\$3,949)
<b>FY 2021-22 Base Request</b>	<b>\$1,264,156</b>	<b>0.0</b>	<b>\$414,346</b>	<b>\$222,914</b>	<b>\$0</b>	<b>\$626,896</b>
<b>FY 2021-22 Governor's Budget Request - Nov 1</b>	<b>\$1,264,156</b>	<b>0.0</b>	<b>\$414,346</b>	<b>\$222,914</b>	<b>\$0</b>	<b>\$626,896</b>
<b>FY 2021-22 Total Revised Appropriation Request</b>	<b>\$1,264,156</b>	<b>0.0</b>	<b>\$414,346</b>	<b>\$222,914</b>	<b>\$0</b>	<b>\$626,896</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Administrative Law Judge Services</b>						
HB 20-1360 FY 2020-21 Long Bill	\$735,806	0.0	\$305,065	\$62,838	\$0	\$367,903
<b>FY 2020-21 Initial Appropriation</b>	<b>\$735,806</b>	<b>0.0</b>	<b>\$305,065</b>	<b>\$62,838</b>	<b>\$0</b>	<b>\$367,903</b>
<b>FY 2020-21 Total Revised Appropriation Request</b>	<b>\$735,806</b>	<b>0.0</b>	<b>\$305,065</b>	<b>\$62,838</b>	<b>\$0</b>	<b>\$367,903</b>
<b>FY 2021-22 Starting Base</b>	<b>\$735,806</b>	<b>0.0</b>	<b>\$305,065</b>	<b>\$62,838</b>	<b>\$0</b>	<b>\$367,903</b>
TA-43A Statewide Operating Common Policy Adjustments	\$90,507	0.0	\$37,524	\$7,730	\$0	\$45,253
<b>FY 2021-22 Base Request</b>	<b>\$826,313</b>	<b>0.0</b>	<b>\$342,589</b>	<b>\$70,568</b>	<b>\$0</b>	<b>\$413,156</b>
<b>FY 2021-22 Governor's Budget Request - Nov 1</b>	<b>\$826,313</b>	<b>0.0</b>	<b>\$342,589</b>	<b>\$70,568</b>	<b>\$0</b>	<b>\$413,156</b>
<b>FY 2021-22 Total Revised Appropriation Request</b>	<b>\$826,313</b>	<b>0.0</b>	<b>\$342,589</b>	<b>\$70,568</b>	<b>\$0</b>	<b>\$413,156</b>
<b>Payment to Risk Management and Property Funds</b>						
HB 20-1360 FY 2020-21 Long Bill	\$110,332	0.0	\$45,744	\$9,422	\$0	\$55,166
<b>FY 2020-21 Initial Appropriation</b>	<b>\$110,332</b>	<b>0.0</b>	<b>\$45,744</b>	<b>\$9,422</b>	<b>\$0</b>	<b>\$55,166</b>
<b>FY 2020-21 Total Revised Appropriation Request</b>	<b>\$110,332</b>	<b>0.0</b>	<b>\$45,744</b>	<b>\$9,422</b>	<b>\$0</b>	<b>\$55,166</b>
<b>FY 2021-22 Starting Base</b>	<b>\$110,332</b>	<b>0.0</b>	<b>\$45,744</b>	<b>\$9,422</b>	<b>\$0</b>	<b>\$55,166</b>
TA-43A Statewide Operating Common Policy Adjustments	\$62,112	0.0	\$25,752	\$5,304	\$0	\$31,056
<b>FY 2021-22 Base Request</b>	<b>\$172,444</b>	<b>0.0</b>	<b>\$71,496</b>	<b>\$14,726</b>	<b>\$0</b>	<b>\$86,222</b>
<b>FY 2021-22 Governor's Budget Request - Nov 1</b>	<b>\$172,444</b>	<b>0.0</b>	<b>\$71,496</b>	<b>\$14,726</b>	<b>\$0</b>	<b>\$86,222</b>
<b>FY 2021-22 Total Revised Appropriation Request</b>	<b>\$172,444</b>	<b>0.0</b>	<b>\$71,496</b>	<b>\$14,726</b>	<b>\$0</b>	<b>\$86,222</b>
<b>Leased Space</b>						
HB 20-1360 FY 2020-21 Long Bill	\$2,670,142	0.0	\$1,107,042	\$228,030	\$0	\$1,335,070
<b>FY 2020-21 Initial Appropriation</b>	<b>\$2,670,142</b>	<b>0.0</b>	<b>\$1,107,042</b>	<b>\$228,030</b>	<b>\$0</b>	<b>\$1,335,070</b>
<b>FY 2020-21 Total Revised Appropriation Request</b>	<b>\$2,670,142</b>	<b>0.0</b>	<b>\$1,107,042</b>	<b>\$228,030</b>	<b>\$0</b>	<b>\$1,335,070</b>
<b>FY 2021-22 Starting Base</b>	<b>\$2,670,142</b>	<b>0.0</b>	<b>\$1,107,042</b>	<b>\$228,030</b>	<b>\$0</b>	<b>\$1,335,070</b>
TA-15 Annualization of FY 2020-21 R-19 Leased Space	\$120,606	0.0	\$50,003	\$10,300	\$0	\$60,303
<b>FY 2021-22 Base Request</b>	<b>\$2,790,748</b>	<b>0.0</b>	<b>\$1,157,045</b>	<b>\$238,330</b>	<b>\$0</b>	<b>\$1,395,373</b>
<b>FY 2021-22 Governor's Budget Request - Nov 1</b>	<b>\$2,790,748</b>	<b>0.0</b>	<b>\$1,157,045</b>	<b>\$238,330</b>	<b>\$0</b>	<b>\$1,395,373</b>
<b>FY 2021-22 Total Revised Appropriation Request</b>	<b>\$2,790,748</b>	<b>0.0</b>	<b>\$1,157,045</b>	<b>\$238,330</b>	<b>\$0</b>	<b>\$1,395,373</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Capitol Complex Leased Space</b>						
HB 20-1360 FY 2020-21 Long Bill	\$591,064	0.0	\$245,055	\$50,477	\$0	\$295,532
<b>FY 2020-21 Initial Appropriation</b>	<b>\$591,064</b>	<b>0.0</b>	<b>\$245,055</b>	<b>\$50,477</b>	<b>\$0</b>	<b>\$295,532</b>
<b>FY 2020-21 Total Revised Appropriation Request</b>	<b>\$591,064</b>	<b>0.0</b>	<b>\$245,055</b>	<b>\$50,477</b>	<b>\$0</b>	<b>\$295,532</b>
<b>FY 2021-22 Starting Base</b>	<b>\$591,064</b>	<b>0.0</b>	<b>\$245,055</b>	<b>\$50,477</b>	<b>\$0</b>	<b>\$295,532</b>
TA-43A Statewide Operating Common Policy Adjustments	\$54,811	0.0	\$22,725	\$4,681	\$0	\$27,405
<b>FY 2021-22 Base Request</b>	<b>\$645,875</b>	<b>0.0</b>	<b>\$267,780</b>	<b>\$55,158</b>	<b>\$0</b>	<b>\$322,937</b>
<b>FY 2021-22 Governor's Budget Request - Nov 1</b>	<b>\$645,875</b>	<b>0.0</b>	<b>\$267,780</b>	<b>\$55,158</b>	<b>\$0</b>	<b>\$322,937</b>
<b>FY 2021-22 Total Revised Appropriation Request</b>	<b>\$645,875</b>	<b>0.0</b>	<b>\$267,780</b>	<b>\$55,158</b>	<b>\$0</b>	<b>\$322,937</b>
<b>Payments to OIT</b>						
HB 20-1360 FY 2020-21 Long Bill	\$8,359,664	0.0	\$3,234,081	\$930,283	\$0	\$4,195,300
<b>FY 2020-21 Initial Appropriation</b>	<b>\$8,359,664</b>	<b>0.0</b>	<b>\$3,234,081</b>	<b>\$930,283</b>	<b>\$0</b>	<b>\$4,195,300</b>
<b>FY 2020-21 Total Revised Appropriation Request</b>	<b>\$8,359,664</b>	<b>0.0</b>	<b>\$3,234,081</b>	<b>\$930,283</b>	<b>\$0</b>	<b>\$4,195,300</b>
<b>FY 2021-22 Starting Base</b>	<b>\$8,359,664</b>	<b>0.0</b>	<b>\$3,234,081</b>	<b>\$930,283</b>	<b>\$0</b>	<b>\$4,195,300</b>
TA-29B Annualize R-12 Medicaid Enterprise Operations	\$0	0.0	(\$1)	\$411	\$0	(\$410)
TA-41 Annualize Delay for SB 19-005 Import Prescription	\$296,160	0.0	\$296,160	\$0	\$0	\$0
TA-42A OIT Common Policy Adjustment	\$228,965	0.0	\$88,579	\$25,480	\$0	\$114,906
<b>FY 2021-22 Base Request</b>	<b>\$8,884,789</b>	<b>0.0</b>	<b>\$3,618,819</b>	<b>\$956,174</b>	<b>\$0</b>	<b>\$4,309,796</b>
NP-04 OIT_FY22 Budget Package Request	(\$206,878)	0.0	(\$80,034)	(\$23,022)	\$0	(\$103,822)
<b>FY 2021-22 Governor's Budget Request - Nov 1</b>	<b>\$8,677,911</b>	<b>0.0</b>	<b>\$3,538,785</b>	<b>\$933,152</b>	<b>\$0</b>	<b>\$4,205,974</b>
<b>FY 2021-22 Total Revised Appropriation Request</b>	<b>\$8,677,911</b>	<b>0.0</b>	<b>\$3,538,785</b>	<b>\$933,152</b>	<b>\$0</b>	<b>\$4,205,974</b>
<b>Statewide Training</b>						
NP-01 COE Program Financial Restructure	\$9,690	0.0	\$3,613	\$750	\$224	\$5,103
<b>FY 2021-22 Governor's Budget Request - Nov 1</b>	<b>\$9,690</b>	<b>0.0</b>	<b>\$3,613</b>	<b>\$750</b>	<b>\$224</b>	<b>\$5,103</b>
<b>FY 2021-22 Total Revised Appropriation Request</b>	<b>\$9,690</b>	<b>0.0</b>	<b>\$3,613</b>	<b>\$750</b>	<b>\$224</b>	<b>\$5,103</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>CORE Operations</b>						
HB 20-1360 FY 2020-21 Long Bill	\$184,939	0.0	\$81,743	\$15,794	\$0	\$87,402
<b>FY 2020-21 Initial Appropriation</b>	<b>\$184,939</b>	<b>0.0</b>	<b>\$81,743</b>	<b>\$15,794</b>	<b>\$0</b>	<b>\$87,402</b>
<b>FY 2020-21 Total Revised Appropriation Request</b>	<b>\$184,939</b>	<b>0.0</b>	<b>\$81,743</b>	<b>\$15,794</b>	<b>\$0</b>	<b>\$87,402</b>
<b>FY 2021-22 Starting Base</b>	<b>\$184,939</b>	<b>0.0</b>	<b>\$81,743</b>	<b>\$15,794</b>	<b>\$0</b>	<b>\$87,402</b>
TA-43A Statewide Operating Common Policy Adjustments	(\$57,689)	0.0	(\$28,985)	(\$4,926)	\$0	(\$23,778)
<b>FY 2021-22 Base Request</b>	<b>\$127,250</b>	<b>0.0</b>	<b>\$52,758</b>	<b>\$10,868</b>	<b>\$0</b>	<b>\$63,624</b>
<b>FY 2021-22 Governor's Budget Request - Nov 1</b>	<b>\$127,250</b>	<b>0.0</b>	<b>\$52,758</b>	<b>\$10,868</b>	<b>\$0</b>	<b>\$63,624</b>
<b>FY 2021-22 Total Revised Appropriation Request</b>	<b>\$127,250</b>	<b>0.0</b>	<b>\$52,758</b>	<b>\$10,868</b>	<b>\$0</b>	<b>\$63,624</b>
<b>General Professional Services and Special Projects</b>						
HB 20-1360 FY 2020-21 Long Bill	\$20,894,356	0.0	\$6,494,494	\$3,230,464	\$150,000	\$11,019,398
HB 20-1384 Wraparound Services for Eligible at-risk Children	(\$155,809)	0.0	(\$120,871)	\$0	\$0	(\$34,938)
SB20-033 Allow Medicaid Buy-in Program After Age 65	\$100,000	0.0	\$50,000	\$0	\$0	\$50,000
<b>FY 2020-21 Initial Appropriation</b>	<b>\$20,838,547</b>	<b>0.0</b>	<b>\$6,423,623</b>	<b>\$3,230,464</b>	<b>\$150,000</b>	<b>\$11,034,460</b>
S-10 Public Health Emergency End Resources	\$3,015,883	0.0	\$0	\$1,507,942	\$0	\$1,507,941
S-11 Rollforward Funding for Single Assessment Tool	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Total Revised Appropriation Request</b>	<b>\$23,854,430</b>	<b>0.0</b>	<b>\$6,423,623</b>	<b>\$4,738,406</b>	<b>\$150,000</b>	<b>\$12,542,401</b>
<b>FY 2021-22 Starting Base</b>	<b>\$20,838,547</b>	<b>0.0</b>	<b>\$6,423,623</b>	<b>\$3,230,464</b>	<b>\$150,000</b>	<b>\$11,034,460</b>
TA-03 Annualize HB 19-1176 Health Care Cost Savings	(\$87,449)	0.0	(\$87,449)	\$0	\$0	\$0
TA-04 Annualize SB 19-195 Child and Youth Behavioral Health	(\$155,809)	0.0	(\$120,871)	\$0	\$0	(\$34,938)
TA-08 Annualize R-07 Payment Reform- APM/CPC+ and Hospitals	\$125,000	0.0	\$156,208	\$82,167	\$0	(\$113,375)
TA-09 Annualize R-09 Adult LTHH/PDN Clinical Assessment	(\$195,373)	0.0	(\$97,687)	\$0	\$0	(\$97,686)
TA-13 Annualize SB 15-011 Pilot Program Spinal Cord Injury	(\$9,166)	0.0	(\$4,583)	\$0	\$0	(\$4,583)
TA-21 Annualize R-07 Pharmacy Pricing and Technology	\$308,519	0.0	\$101,812	\$52,448	\$0	\$154,259
TA-28 Annualize R-17: Single Assessment Tool Financing	(\$2,038,259)	0.0	(\$1,019,129)	\$0	\$0	(\$1,019,130)
TA-34 Annualize SB 20-033 Medicaid Buy-in Age 65 and Over	\$0	0.0	(\$50,000)	\$50,000	\$0	\$0
TA-35 Annualize HB 20-1384 Wraparound Services	\$155,809	0.0	\$120,871	\$0	\$0	\$34,938
TA-41 Annualize Delay for SB 19-005 Import Prescription	\$590,000	0.0	\$590,000	\$0	\$0	\$0
<b>FY 2021-22 Base Request</b>	<b>\$19,531,819</b>	<b>0.0</b>	<b>\$6,012,795</b>	<b>\$3,415,079</b>	<b>\$150,000</b>	<b>\$9,953,945</b>
R-10 Convert Contractor Resources to FTE	\$277,500	0.0	\$87,384	\$48,867	\$0	\$141,249

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
R-24 Addressing Health Care Disparities	\$100,000	0.0	\$100,000	\$0	\$0	\$0
<b>FY 2021-22 Governor's Budget Request - Nov 1</b>	<b>\$19,909,319</b>	<b>0.0</b>	<b>\$6,200,179</b>	<b>\$3,463,946</b>	<b>\$150,000</b>	<b>\$10,095,194</b>
BA-10 Public Health Emergency End Resources	\$2,412,706	0.0	\$0	\$1,206,353	\$0	\$1,206,353
<b>FY 2021-22 Total Revised Appropriation Request</b>	<b>\$22,322,025</b>	<b>0.0</b>	<b>\$6,200,179</b>	<b>\$4,670,299</b>	<b>\$150,000</b>	<b>\$11,301,547</b>

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

HB 20-1360 FY 2020-21 Long Bill	\$89,641,645	520.4	\$31,515,983	\$9,858,719	\$2,728,370	\$45,538,573
HB 20-1379 Suspend Direct Distribution to PERA	(\$977,212)	0.0	(\$880,628)	(\$74,277)	(\$22,307)	\$0
HB 20-1384 Wraparound Services for Eligible at-risk Children	(\$545,904)	(3.9)	(\$360,202)	\$0	\$0	(\$185,702)
SB20-033 Allow Medicaid Buy-in Program After Age 65	\$100,000	0.0	\$50,000	\$0	\$0	\$50,000
<b>FY 2020-21 Initial Appropriation</b>	<b>\$88,218,529</b>	<b>516.5</b>	<b>\$30,325,153</b>	<b>\$9,784,442</b>	<b>\$2,706,063</b>	<b>\$45,402,871</b>
S-10 Public Health Emergency End Resources	\$3,621,245	1.0	\$0	\$1,810,622	\$0	\$1,810,623
S-11 Rollforward Funding for Single Assessment Tool	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Total Revised Appropriation Request</b>	<b>\$91,839,774</b>	<b>517.5</b>	<b>\$30,325,153</b>	<b>\$11,595,064</b>	<b>\$2,706,063</b>	<b>\$47,213,494</b>
<b>FY 2021-22 Starting Base</b>	<b>\$88,218,529</b>	<b>516.5</b>	<b>\$30,325,153</b>	<b>\$9,784,442</b>	<b>\$2,706,063</b>	<b>\$45,402,871</b>
TA-01 Annualize SB 19-197 Spinal Cord Pilot	\$10,056	0.2	\$5,028	\$0	\$0	\$5,028
TA-03 Annualize HB 19-1176 Health Care Cost Savings	(\$92,649)	0.0	(\$92,649)	\$0	\$0	\$0
TA-04 Annualize SB 19-195 Child and Youth Behavioral Health	(\$244,377)	(1.0)	(\$209,438)	\$0	\$0	(\$34,939)
TA-06 Annualize HB 18-1326 Support For Transition	\$197,658	2.9	\$98,828	\$0	\$0	\$98,830
TA-08 Annualize R-07 Payment Reform- APM/CPC+ and Hospitals	\$125,405	0.0	\$156,340	\$82,237	\$0	(\$113,172)
TA-09 Annualize R-09 Adult LTHH/PDN Clinical Assessment	(\$195,373)	0.0	(\$97,687)	\$0	\$0	(\$97,686)
TA-13 Annualize SB 15-011 Pilot Program Spinal Cord Injury	(\$20,058)	(0.2)	(\$10,029)	\$0	\$0	(\$10,029)
TA-14 Annualize HB 19-1210 Local Government Minimum Wage	\$1,500	0.1	\$750	\$0	\$0	\$750
TA-15 Annualization of FY 2020-21 R-19 Leased Space	\$120,606	0.0	\$50,003	\$10,300	\$0	\$60,303
TA-19 Annualize R-15 Medicaid Recovery Third Party Liability	\$9,386	0.5	\$3,118	\$1,587	\$0	\$4,681
TA-21 Annualize R-07 Pharmacy Pricing and Technology	\$308,519	0.0	\$101,812	\$52,448	\$0	\$154,259
TA-23 Annualize BA-11 Convert Contractors to FTE	\$16,815	1.2	\$3,753	\$5,799	\$0	\$7,263
TA-28 Annualize R-17: Single Assessment Tool Financing	(\$2,038,259)	0.0	(\$1,019,129)	\$0	\$0	(\$1,019,130)
TA-29A Annualize Adjustments to R-12 Medicaid Enterprise	\$16,774	0.2	\$4,926	\$5,462	\$0	\$6,386
TA-29B Annualize R-12 Medicaid Enterprise Operations	\$0	0.0	(\$11)	\$1,059	\$0	(\$1,048)
TA-34 Annualize SB 20-033 Medicaid Buy-in Age 65 and Over	\$0	0.0	(\$50,000)	\$50,000	\$0	\$0
TA-35 Annualize HB 20-1384 Wraparound Services	\$244,377	(0.1)	\$209,438	\$0	\$0	\$34,939

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-37 Annualize HB 20-1379 Suspend DD To PERA	\$977,212	0.0	\$880,628	\$74,277	\$22,307	\$0
TA-41 Annualize Delay for SB 19-005 Import Prescription	\$985,162	0.9	\$985,162	\$0	\$0	\$0
TA-42A OIT Common Policy Adjustment	\$228,965	0.0	\$88,579	\$25,480	\$0	\$114,906
TA-43A Statewide Operating Common Policy Adjustments	\$188,787	0.0	\$73,205	\$16,124	\$0	\$99,458
TA-44 R-6 Electronic Visit Verification	(\$235,364)	(4.0)	(\$73,551)	\$0	\$0	(\$161,813)
TA-46A FY 2021-22 Total Compensation Request	\$1,729,336	0.0	\$696,433	\$34,927	\$42,734	\$955,242
TA-47A Statewide Indirect Cost Recoveries Common Policy Adj	(\$413,030)	0.0	\$0	\$0	(\$413,030)	\$0
TA-48A Annualization of SB18-200 PERA Adjustments	\$19,504	0.0	\$7,272	\$1,511	\$450	\$10,271
TA-49 Legal Services Common Policy Adjustment	\$2,106	0.0	\$5,680	\$375	\$0	(\$3,949)
<b>FY 2021-22 Base Request</b>	<b>\$90,161,587</b>	<b>517.2</b>	<b>\$32,143,614</b>	<b>\$10,146,028</b>	<b>\$2,358,524</b>	<b>\$45,513,421</b>
NP-01 COE Program Financial Restructure	\$9,690	0.0	\$3,613	\$750	\$224	\$5,103
NP-04 OIT_FY22 Budget Package Request	(\$206,878)	0.0	(\$80,034)	(\$23,022)	\$0	(\$103,822)
R-09 Patient Access and Interoperability Rule Compliance	\$90,927	1.0	\$45,463	\$0	\$0	\$45,464
R-10 Convert Contractor Resources to FTE	\$1,517,298	13.5	\$400,908	\$229,320	\$0	\$887,070
R-22 Executive Director's Office Reduction	(\$445,628)	0.0	(\$445,628)	\$0	\$0	\$0
R-23 Behavioral Health Claims and Eligibility Processing	\$2,090,225	0.0	\$2,111,721	\$0	\$0	(\$21,496)
R-24 Addressing Health Care Disparities	\$100,000	0.0	\$100,000	\$0	\$0	\$0
<b>FY 2021-22 Governor's Budget Request - Nov 1</b>	<b>\$93,317,221</b>	<b>531.7</b>	<b>\$34,279,657</b>	<b>\$10,353,076</b>	<b>\$2,358,748</b>	<b>\$46,325,740</b>
BA-10 Public Health Emergency End Resources	\$3,145,992	3.0	\$0	\$1,572,996	\$0	\$1,572,996
BA-15 Implement eConsult Program	\$333,498	1.9	\$110,054	\$56,695	\$0	\$166,749
<b>2021-22 Total Revised Appropriation Request</b>	<b>\$96,796,711</b>	<b>536.6</b>	<b>\$34,389,711</b>	<b>\$11,982,767</b>	<b>\$2,358,748</b>	<b>\$48,065,485</b>

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

HB 20-1360 FY 2020-21 Long Bill	\$8,446,977	0.0	\$3,141,059	\$0	\$0	\$5,305,918
SB 20-057 Fire Prevention & Control Employee Benefits	\$1,954	0.0	\$977	\$0	\$0	\$977
<b>FY 2020-21 Initial Appropriation</b>	<b>\$8,448,931</b>	<b>0.0</b>	<b>\$3,142,036</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,306,895</b>
<b>FY 2020-21 Total Revised Appropriation Request</b>	<b>\$8,448,931</b>	<b>0.0</b>	<b>\$3,142,036</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,306,895</b>
<b>FY 2021-22 Starting Base</b>	<b>\$8,448,931</b>	<b>0.0</b>	<b>\$3,142,036</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,306,895</b>
TA-42B CDPHE OIT Common Policy w Medicaid	\$33,989	0.0	\$16,995	\$0	\$0	\$16,994
TA-46B CDPHE FY 2021-22 Total Compensation Request-Medicaid	(\$66,130)	0.0	(\$31,707)	\$0	\$0	(\$34,423)
TA-48B CDPHE Annualization of SB18-200-Medicaid	\$1,528	0.0	\$618	\$0	\$0	\$910

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2021-22 Base Request	\$8,418,318	0.0	\$3,127,942	\$0	\$0	\$5,290,376
FY 2021-22 Governor's Budget Request - Nov 1	\$8,418,318	0.0	\$3,127,942	\$0	\$0	\$5,290,376
FY 2021-22 Total Revised Appropriation Request	\$8,418,318	0.0	\$3,127,942	\$0	\$0	\$5,290,376

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

HB 20-1360 FY 2020-21 Long Bill	\$3,010,000	0.0	\$0	\$0	\$1,505,000	\$1,505,000
FY 2020-21 Initial Appropriation	\$3,010,000	0.0	\$0	\$0	\$1,505,000	\$1,505,000
FY 2020-21 Total Revised Appropriation Request	\$3,010,000	0.0	\$0	\$0	\$1,505,000	\$1,505,000
FY 2021-22 Starting Base	\$3,010,000	0.0	\$0	\$0	\$1,505,000	\$1,505,000
FY 2021-22 Base Request	\$3,010,000	0.0	\$0	\$0	\$1,505,000	\$1,505,000
FY 2021-22 Governor's Budget Request - Nov 1	\$3,010,000	0.0	\$0	\$0	\$1,505,000	\$1,505,000
FY 2021-22 Total Revised Appropriation Request	\$3,010,000	0.0	\$0	\$0	\$1,505,000	\$1,505,000

**Prenatal Statistical Information, Transfer to CDPHE**

HB 20-1360 FY 2020-21 Long Bill	\$5,887	0.0	\$2,944	\$0	\$0	\$2,943
FY 2020-21 Initial Appropriation	\$5,887	0.0	\$2,944	\$0	\$0	\$2,943
FY 2020-21 Total Revised Appropriation Request	\$5,887	0.0	\$2,944	\$0	\$0	\$2,943
FY 2021-22 Starting Base	\$5,887	0.0	\$2,944	\$0	\$0	\$2,943
FY 2021-22 Base Request	\$5,887	0.0	\$2,944	\$0	\$0	\$2,943
FY 2021-22 Governor's Budget Request - Nov 1	\$5,887	0.0	\$2,944	\$0	\$0	\$2,943
FY 2021-22 Total Revised Appropriation Request	\$5,887	0.0	\$2,944	\$0	\$0	\$2,943

**Transfer to CDPHE Local Public Health Agencies**

HB 20-1360 FY 2020-21 Long Bill	\$728,105	0.0	\$364,052	\$0	\$0	\$364,053
FY 2020-21 Initial Appropriation	\$728,105	0.0	\$364,052	\$0	\$0	\$364,053
FY 2020-21 Total Revised Appropriation Request	\$728,105	0.0	\$364,052	\$0	\$0	\$364,053
FY 2021-22 Starting Base	\$728,105	0.0	\$364,052	\$0	\$0	\$364,053
FY 2021-22 Base Request	\$728,105	0.0	\$364,052	\$0	\$0	\$364,053
R-14 Technical Adjustments	(\$728,105)	0.0	(\$364,052)	\$0	\$0	(\$364,053)
FY 2021-22 Governor's Budget Request - Nov 1	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$0	0.0	\$0	\$0	\$0	\$0



	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Nurse Aide Certification, Transfer to DORA</b>						
HB 20-1360 FY 2020-21 Long Bill	\$324,041	0.0	\$147,369	\$0	\$14,652	\$162,020
FY 2020-21 Initial Appropriation	\$324,041	0.0	\$147,369	\$0	\$14,652	\$162,020
FY 2020-21 Total Revised Appropriation Request	\$324,041	0.0	\$147,369	\$0	\$14,652	\$162,020
FY 2021-22 Starting Base	\$324,041	0.0	\$147,369	\$0	\$14,652	\$162,020
FY 2021-22 Base Request	\$324,041	0.0	\$147,369	\$0	\$14,652	\$162,020
FY 2021-22 Governor's Budget Request - Nov 1	\$324,041	0.0	\$147,369	\$0	\$14,652	\$162,020
FY 2021-22 Total Revised Appropriation Request	\$324,041	0.0	\$147,369	\$0	\$14,652	\$162,020

**Reviews, Transfer to DORA**

HB 20-1360 FY 2020-21 Long Bill	\$3,750	0.0	\$1,875	\$0	\$0	\$1,875
FY 2020-21 Initial Appropriation	\$3,750	0.0	\$1,875	\$0	\$0	\$1,875
FY 2020-21 Total Revised Appropriation Request	\$3,750	0.0	\$1,875	\$0	\$0	\$1,875
FY 2021-22 Starting Base	\$3,750	0.0	\$1,875	\$0	\$0	\$1,875
FY 2021-22 Base Request	\$3,750	0.0	\$1,875	\$0	\$0	\$1,875
FY 2021-22 Governor's Budget Request - Nov 1	\$3,750	0.0	\$1,875	\$0	\$0	\$1,875
FY 2021-22 Total Revised Appropriation Request	\$3,750	0.0	\$1,875	\$0	\$0	\$1,875

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

HB 20-1360 FY 2020-21 Long Bill	\$103,503	0.0	\$66,003	\$0	\$0	\$37,500
FY 2020-21 Initial Appropriation	\$103,503	0.0	\$66,003	\$0	\$0	\$37,500
FY 2020-21 Total Revised Appropriation Request	\$103,503	0.0	\$66,003	\$0	\$0	\$37,500
FY 2021-22 Starting Base	\$103,503	0.0	\$66,003	\$0	\$0	\$37,500
FY 2021-22 Base Request	\$103,503	0.0	\$66,003	\$0	\$0	\$37,500
FY 2021-22 Governor's Budget Request - Nov 1	\$103,503	0.0	\$66,003	\$0	\$0	\$37,500
FY 2021-22 Total Revised Appropriation Request	\$103,503	0.0	\$66,003	\$0	\$0	\$37,500

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Public School Health Services Admin., Transfer to DOE</b>						
HB 20-1360 FY 2020-21 Long Bill	\$247,110	0.0	\$123,555	\$0	\$0	\$123,555
<b>FY 2020-21 Initial Appropriation</b>	<b>\$247,110</b>	<b>0.0</b>	<b>\$123,555</b>	<b>\$0</b>	<b>\$0</b>	<b>\$123,555</b>
<b>FY 2020-21 Total Revised Appropriation Request</b>	<b>\$247,110</b>	<b>0.0</b>	<b>\$123,555</b>	<b>\$0</b>	<b>\$0</b>	<b>\$123,555</b>
<b>FY 2021-22 Starting Base</b>	<b>\$247,110</b>	<b>0.0</b>	<b>\$123,555</b>	<b>\$0</b>	<b>\$0</b>	<b>\$123,555</b>
TA-46D CDE FY 2021-22 Total Compensation Request-Medicaid	(\$20,145)	0.0	(\$10,073)	\$0	\$0	(\$10,072)
TA-48D CDE Annualization of SB18-200-Medicaid	\$41	0.0	\$20	\$0	\$0	\$21
<b>FY 2021-22 Base Request</b>	<b>\$227,006</b>	<b>0.0</b>	<b>\$113,502</b>	<b>\$0</b>	<b>\$0</b>	<b>\$113,504</b>
<b>FY 2021-22 Governor's Budget Request - Nov 1</b>	<b>\$227,006</b>	<b>0.0</b>	<b>\$113,502</b>	<b>\$0</b>	<b>\$0</b>	<b>\$113,504</b>
<b>FY 2021-22 Total Revised Appropriation Request</b>	<b>\$227,006</b>	<b>0.0</b>	<b>\$113,502</b>	<b>\$0</b>	<b>\$0</b>	<b>\$113,504</b>

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

HB 20-1360 FY 2020-21 Long Bill	\$312,637	0.0	\$156,319	\$0	\$0	\$156,318
<b>FY 2020-21 Initial Appropriation</b>	<b>\$312,637</b>	<b>0.0</b>	<b>\$156,319</b>	<b>\$0</b>	<b>\$0</b>	<b>\$156,318</b>
<b>FY 2020-21 Total Revised Appropriation Request</b>	<b>\$312,637</b>	<b>0.0</b>	<b>\$156,319</b>	<b>\$0</b>	<b>\$0</b>	<b>\$156,318</b>
<b>FY 2021-22 Starting Base</b>	<b>\$312,637</b>	<b>0.0</b>	<b>\$156,319</b>	<b>\$0</b>	<b>\$0</b>	<b>\$156,318</b>
<b>FY 2021-22 Base Request</b>	<b>\$312,637</b>	<b>0.0</b>	<b>\$156,319</b>	<b>\$0</b>	<b>\$0</b>	<b>\$156,318</b>
<b>FY 2021-22 Governor's Budget Request - Nov 1</b>	<b>\$312,637</b>	<b>0.0</b>	<b>\$156,319</b>	<b>\$0</b>	<b>\$0</b>	<b>\$156,318</b>
<b>FY 2021-22 Total Revised Appropriation Request</b>	<b>\$312,637</b>	<b>0.0</b>	<b>\$156,319</b>	<b>\$0</b>	<b>\$0</b>	<b>\$156,318</b>

**Transfer to DOLA for Host Home Reg**

HB 20-1360 FY 2020-21 Long Bill	\$118,747	0.0	\$59,373	\$0	\$0	\$59,374
<b>FY 2020-21 Initial Appropriation</b>	<b>\$118,747</b>	<b>0.0</b>	<b>\$59,373</b>	<b>\$0</b>	<b>\$0</b>	<b>\$59,374</b>
<b>FY 2020-21 Total Revised Appropriation Request</b>	<b>\$118,747</b>	<b>0.0</b>	<b>\$59,373</b>	<b>\$0</b>	<b>\$0</b>	<b>\$59,374</b>
<b>FY 2021-22 Starting Base</b>	<b>\$118,747</b>	<b>0.0</b>	<b>\$59,373</b>	<b>\$0</b>	<b>\$0</b>	<b>\$59,374</b>
TA-10 Annualize R-14 Office of Community Living Governance	\$12,696	0.0	\$6,348	\$0	\$0	\$6,348
<b>FY 2021-22 Base Request</b>	<b>\$131,443</b>	<b>0.0</b>	<b>\$65,721</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,722</b>
<b>FY 2021-22 Governor's Budget Request - Nov 1</b>	<b>\$131,443</b>	<b>0.0</b>	<b>\$65,721</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,722</b>
<b>FY 2021-22 Total Revised Appropriation Request</b>	<b>\$131,443</b>	<b>0.0</b>	<b>\$65,721</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,722</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>01. Executive Director's Office - (B) Transfers to/from Other Departments -</b>						
HB 20-1360 FY 2020-21 Long Bill	\$13,300,757	0.0	\$4,062,549	\$0	\$1,519,652	\$7,718,556
SB 20-057 Fire Prevention & Control Employee Benefits	\$1,954	0.0	\$977	\$0	\$0	\$977
<b>FY 2020-21 Initial Appropriation</b>	<b>\$13,302,711</b>	<b>0.0</b>	<b>\$4,063,526</b>	<b>\$0</b>	<b>\$1,519,652</b>	<b>\$7,719,533</b>
<b>FY 2020-21 Total Revised Appropriation Request</b>	<b>\$13,302,711</b>	<b>0.0</b>	<b>\$4,063,526</b>	<b>\$0</b>	<b>\$1,519,652</b>	<b>\$7,719,533</b>
<b>FY 2021-22 Starting Base</b>	<b>\$13,302,711</b>	<b>0.0</b>	<b>\$4,063,526</b>	<b>\$0</b>	<b>\$1,519,652</b>	<b>\$7,719,533</b>
TA-10 Annualize R-14 Office of Community Living Governance	\$12,696	0.0	\$6,348	\$0	\$0	\$6,348
TA-42B CDPHE OIT Common Policy w Medicaid	\$33,989	0.0	\$16,995	\$0	\$0	\$16,994
TA-46B CDPHE FY 2021-22 Total Compensation Request-Medicaid	(\$66,130)	0.0	(\$31,707)	\$0	\$0	(\$34,423)
TA-46D CDE FY 2021-22 Total Compensation Request-Medicaid	(\$20,145)	0.0	(\$10,073)	\$0	\$0	(\$10,072)
TA-48B CDPHE Annualization of SB18-200-Medicaid	\$1,528	0.0	\$618	\$0	\$0	\$910
TA-48D CDE Annualization of SB18-200-Medicaid	\$41	0.0	\$20	\$0	\$0	\$21
<b>FY 2021-22 Base Request</b>	<b>\$13,264,690</b>	<b>0.0</b>	<b>\$4,045,727</b>	<b>\$0</b>	<b>\$1,519,652</b>	<b>\$7,699,311</b>
R-14 Technical Adjustments	(\$728,105)	0.0	(\$364,052)	\$0	\$0	(\$364,053)
<b>FY 2021-22 Governor's Budget Request - Nov 1</b>	<b>\$12,536,585</b>	<b>0.0</b>	<b>\$3,681,675</b>	<b>\$0</b>	<b>\$1,519,652</b>	<b>\$7,335,258</b>
<b>2021-22 Total Revised Appropriation Request</b>	<b>\$12,536,585</b>	<b>0.0</b>	<b>\$3,681,675</b>	<b>\$0</b>	<b>\$1,519,652</b>	<b>\$7,335,258</b>

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

HB 20-1360 FY 2020-21 Long Bill	\$73,846,301	0.0	\$9,858,012	\$6,312,421	\$12,204	\$57,663,664
HB 20-1384 Wraparound Services for Eligible at-risk Children	(\$619,159)	0.0	(\$154,790)	\$0	\$0	(\$464,369)
<b>FY 2020-21 Initial Appropriation</b>	<b>\$73,227,142</b>	<b>0.0</b>	<b>\$9,703,222</b>	<b>\$6,312,421</b>	<b>\$12,204</b>	<b>\$57,199,295</b>
<b>FY 2020-21 Total Revised Appropriation Request</b>	<b>\$73,227,142</b>	<b>0.0</b>	<b>\$9,703,222</b>	<b>\$6,312,421</b>	<b>\$12,204</b>	<b>\$57,199,295</b>
<b>FY 2021-22 Starting Base</b>	<b>\$73,227,142</b>	<b>0.0</b>	<b>\$9,703,222</b>	<b>\$6,312,421</b>	<b>\$12,204</b>	<b>\$57,199,295</b>
TA-04 Annualize SB 19-195 Child and Youth Behavioral Health	(\$619,159)	0.0	(\$154,790)	\$0	\$0	(\$464,369)
TA-19 Annualize R-15Medicaid Recovery Third Party Liability	(\$175,000)	0.0	(\$57,750)	(\$29,750)	\$0	(\$87,500)
TA-21 Annualize R-07 Pharmacy Pricing and Technology	(\$138,000)	0.0	(\$20,572)	(\$15,009)	\$0	(\$102,419)
TA-23 Annualize BA-11 Convert Contractors to FTE	(\$14,852)	0.0	(\$2,372)	(\$3,178)	\$0	(\$9,302)
TA-29A Annualize Adjustments to R-12 Medicaid Enterprise	\$6,385,226	0.0	\$1,088,890	\$599,757	\$0	\$4,696,579
TA-29B Annualize R-12 Medicaid Enterprise Operations	(\$3,056,076)	0.0	(\$221,056)	(\$106,257)	\$0	(\$2,728,763)
TA-35 Annualize HB 20-1384 Wraparound Services	\$619,159	0.0	\$154,790	\$0	\$0	\$464,369

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2021-22 Base Request</b>	<b>\$76,228,440</b>	<b>0.0</b>	<b>\$10,490,362</b>	<b>\$6,757,984</b>	<b>\$12,204</b>	<b>\$58,967,890</b>
R-09 Patient Access and Interoperability Rule Compliance	\$3,572,211	0.0	\$410,804	\$0	\$0	\$3,161,407
R-10 Convert Contractor Resources to FTE	(\$2,546,263)	0.0	(\$400,908)	(\$250,929)	\$0	(\$1,894,426)
R-12 ARRA-HITECH Funding Transition	\$6,653,490	0.0	\$1,441,032	\$0	\$0	\$5,212,458
R-20 MMIS Annualization Delay	(\$6,598,548)	0.0	(\$1,258,054)	\$0	\$0	(\$5,340,494)
R-23 Behavioral Health Claims and Eligibility Processing	\$3,153,555	0.0	\$3,153,555	\$0	\$0	\$0
R-24 Addressing Health Care Disparities	\$5,800,000	0.0	\$900,000	\$0	\$0	\$4,900,000
<b>FY 2021-22 Governor's Budget Request - Nov 1</b>	<b>\$86,262,885</b>	<b>0.0</b>	<b>\$14,736,791</b>	<b>\$6,507,055</b>	<b>\$12,204</b>	<b>\$65,006,835</b>
BA-15 Implement eConsult Program	\$2,307,730	0.0	\$363,113	\$187,059	\$0	\$1,757,558
<b>FY 2021-22 Total Revised Appropriation Request</b>	<b>\$88,570,615</b>	<b>0.0</b>	<b>\$15,099,904</b>	<b>\$6,694,114</b>	<b>\$12,204</b>	<b>\$66,764,393</b>

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

HB 20-1360 FY 2020-21 Long Bill	\$48,332,662	0.0	\$10,194,988	\$5,871,951	\$2,569	\$32,263,154
<b>FY 2020-21 Initial Appropriation</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>
<b>FY 2020-21 Total Revised Appropriation 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>
<b>FY 2021-22 Starting Base</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>
<b>FY 2021-22 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-09 Patient Access and Interoperability Rule Compliance	\$150,000	0.0	\$17,250	\$0	\$0	\$132,750
R-23 Behavioral Health Claims and Eligibility Processing	\$2,223,000	0.0	\$2,223,000	\$0	\$0	\$0
<b>FY 2021-22 Governor's Budget Request - Nov 1</b>	<b>\$50,705,662</b>	<b>0.0</b>	<b>\$12,435,238</b>	<b>\$5,871,951</b>	<b>\$2,569</b>	<b>\$32,395,904</b>
NPBA-02 CBMS PEAK	(\$2,837,340)	0.0	(\$1,572,732)	(\$318,787)	(\$932)	(\$944,889)
<b>FY 2021-22 Total Revised Appropriation Request</b>	<b>\$47,868,322</b>	<b>0.0</b>	<b>\$10,862,506</b>	<b>\$5,553,164</b>	<b>\$1,637</b>	<b>\$31,451,015</b>

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

HB 20-1360 FY 2020-21 Long Bill	\$2,022,423	0.0	\$653,040	\$341,206	\$107	\$1,028,070
<b>FY 2020-21 Initial Appropriation</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>FY 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>
<b>FY 2021-22 Starting Base</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>FY 2021-22 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>FY 2021-22 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>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
NPBA-02 CBMS PEAK	(\$17,349)	0.0	(\$18,325)	\$12,988	(\$34)	(\$11,978)
<b>FY 2021-22 Total Revised Appropriation Request</b>	<b>\$2,005,074</b>	<b>0.0</b>	<b>\$634,715</b>	<b>\$354,194</b>	<b>\$73</b>	<b>\$1,016,092</b>

**Health Information Exchange Maintenance and Projects**

HB 20-1360 FY 2020-21 Long Bill	\$7,603,629	0.0	\$1,916,101	\$0	\$0	\$5,687,528
<b>FY 2020-21 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>FY 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>
<b>FY 2021-22 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>FY 2021-22 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>
R-09 Patient Access and Interoperability Rule Compliance	(\$950,139)	0.0	(\$475,069)	\$0	\$0	(\$475,070)
R-12 ARRA-HITECH Funding Transition	(\$6,653,490)	0.0	(\$1,441,032)	\$0	\$0	(\$5,212,458)
<b>FY 2021-22 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>FY 2021-22 Total Revised Appropriation Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Office of eHealth Innovations Operations**

HB 20-1360 FY 2020-21 Long Bill	\$1,958,154	2.7	\$961,017	\$0	\$0	\$997,137
<b>FY 2020-21 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>FY 2020-21 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>FY 2021-22 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-25 Annualize Adjustments FY 2019-20 NPR-01 OeHI Operating	\$4,507,691	0.3	\$2,411,350	\$0	\$0	\$2,096,341
<b>FY 2021-22 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>FY 2021-22 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>FY 2021-22 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>

**Connect for Health Colorado Systems**

HB 20-1360 FY 2020-21 Long Bill	\$669,757	0.0	\$0	\$122,690	\$0	\$547,067
<b>FY 2020-21 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>
S-07 Medicaid Funding for Connect for Health	(\$669,757)	0.0	\$0	(\$122,690)	\$0	(\$547,067)
<b>FY 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>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2021-22 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>FY 2021-22 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>
R-11 Medicaid Funding for Connect for Health	(\$669,757)	0.0	\$0	(\$122,690)	\$0	(\$547,067)
<b>FY 2021-22 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>FY 2021-22 Total Revised Appropriation Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**All Payer Claims Database**

HB 20-1360 FY 2020-21 Long Bill	\$3,795,498	0.0	\$2,962,231	\$0	\$0	\$833,267
<b>FY 2020-21 Initial Appropriation</b>	<b>\$3,795,498</b>	<b>0.0</b>	<b>\$2,962,231</b>	<b>\$0</b>	<b>\$0</b>	<b>\$833,267</b>
<b>FY 2020-21 Total Revised Appropriation Request</b>	<b>\$3,795,498</b>	<b>0.0</b>	<b>\$2,962,231</b>	<b>\$0</b>	<b>\$0</b>	<b>\$833,267</b>
<b>FY 2021-22 Starting Base</b>	<b>\$3,795,498</b>	<b>0.0</b>	<b>\$2,962,231</b>	<b>\$0</b>	<b>\$0</b>	<b>\$833,267</b>
<b>FY 2021-22 Base Request</b>	<b>\$3,795,498</b>	<b>0.0</b>	<b>\$2,962,231</b>	<b>\$0</b>	<b>\$0</b>	<b>\$833,267</b>
<b>FY 2021-22 Governor's Budget Request - Nov 1</b>	<b>\$3,795,498</b>	<b>0.0</b>	<b>\$2,962,231</b>	<b>\$0</b>	<b>\$0</b>	<b>\$833,267</b>
<b>FY 2021-22 Total Revised Appropriation Request</b>	<b>\$3,795,498</b>	<b>0.0</b>	<b>\$2,962,231</b>	<b>\$0</b>	<b>\$0</b>	<b>\$833,267</b>

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

HB 20-1360 FY 2020-21 Long Bill	\$138,228,424	2.7	\$26,545,389	\$12,648,268	\$14,880	\$99,019,887
HB 20-1384 Wraparound Services for Eligible at-risk Children	(\$619,159)	0.0	(\$154,790)	\$0	\$0	(\$464,369)
<b>FY 2020-21 Initial Appropriation</b>	<b>\$137,609,265</b>	<b>2.7</b>	<b>\$26,390,599</b>	<b>\$12,648,268</b>	<b>\$14,880</b>	<b>\$98,555,518</b>
S-07 Medicaid Funding for Connect for Health	(\$669,757)	0.0	\$0	(\$122,690)	\$0	(\$547,067)
<b>FY 2020-21 Total Revised Appropriation Request</b>	<b>\$136,939,508</b>	<b>2.7</b>	<b>\$26,390,599</b>	<b>\$12,525,578</b>	<b>\$14,880</b>	<b>\$98,008,451</b>
<b>FY 2021-22 Starting Base</b>	<b>\$137,609,265</b>	<b>2.7</b>	<b>\$26,390,599</b>	<b>\$12,648,268</b>	<b>\$14,880</b>	<b>\$98,555,518</b>
TA-04 Annualize SB 19-195 Child and Youth Behavioral Health	(\$619,159)	0.0	(\$154,790)	\$0	\$0	(\$464,369)
TA-19 Annualize R-15 Medicaid Recovery Third Party Liability	(\$175,000)	0.0	(\$57,750)	(\$29,750)	\$0	(\$87,500)
TA-21 Annualize R-07 Pharmacy Pricing and Technology	(\$138,000)	0.0	(\$20,572)	(\$15,009)	\$0	(\$102,419)
TA-23 Annualize BA-11 Convert Contractors to FTE	(\$14,852)	0.0	(\$2,372)	(\$3,178)	\$0	(\$9,302)
TA-25 Annualize Adjustments FY 2019-20 NPR-01 OeHI Operating	\$4,507,691	0.3	\$2,411,350	\$0	\$0	\$2,096,341
TA-29A Annualize Adjustments to R-12 Medicaid Enterprise	\$6,385,226	0.0	\$1,088,890	\$599,757	\$0	\$4,696,579
TA-29B Annualize R-12 Medicaid Enterprise Operations	(\$3,056,076)	0.0	(\$221,056)	(\$106,257)	\$0	(\$2,728,763)
TA-35 Annualize HB 20-1384 Wraparound Services	\$619,159	0.0	\$154,790	\$0	\$0	\$464,369
<b>FY 2021-22 Base Request</b>	<b>\$145,118,254</b>	<b>3.0</b>	<b>\$29,589,089</b>	<b>\$13,093,831</b>	<b>\$14,880</b>	<b>\$102,420,454</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
R-09 Patient Access and Interoperability Rule Compliance	\$2,772,072	0.0	(\$47,015)	\$0	\$0	\$2,819,087
R-10 Convert Contractor Resources to FTE	(\$2,546,263)	0.0	(\$400,908)	(\$250,929)	\$0	(\$1,894,426)
R-11 Medicaid Funding for Connect for Health	(\$669,757)	0.0	\$0	(\$122,690)	\$0	(\$547,067)
R-12 ARRA-HITECH Funding Transition	\$0	0.0	\$0	\$0	\$0	\$0
R-20 MMIS Annualization Delay	(\$6,598,548)	0.0	(\$1,258,054)	\$0	\$0	(\$5,340,494)
R-23 Behavioral Health Claims and Eligibility Processing	\$5,376,555	0.0	\$5,376,555	\$0	\$0	\$0
R-24 Addressing Health Care Disparities	\$5,800,000	0.0	\$900,000	\$0	\$0	\$4,900,000
<b>FY 2021-22 Governor's Budget Request - Nov 1</b>	<b>\$149,252,313</b>	<b>3.0</b>	<b>\$34,159,667</b>	<b>\$12,720,212</b>	<b>\$14,880</b>	<b>\$102,357,554</b>
BA-15 Implement eConsult Program	\$2,307,730	0.0	\$363,113	\$187,059	\$0	\$1,757,558
NPBA-02 CBMS PEAK	(\$2,854,689)	0.0	(\$1,591,057)	(\$305,799)	(\$966)	(\$956,867)
<b>2021-22 Total Revised Appropriation Request</b>	<b>\$148,705,354</b>	<b>3.0</b>	<b>\$32,931,723</b>	<b>\$12,601,472</b>	<b>\$13,914</b>	<b>\$103,158,245</b>

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

HB 20-1360 FY 2020-21 Long Bill	\$278,974	0.0	\$90,988	\$44,587	\$28	\$143,371
<b>FY 2020-21 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>FY 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>
<b>FY 2021-22 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>FY 2021-22 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>FY 2021-22 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>
NPBA-02 CBMS PEAK	(\$278,974)	0.0	(\$90,988)	(\$44,587)	(\$28)	(\$143,371)
<b>FY 2021-22 Total Revised Appropriation Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Contracts for Special Eligibility Determinations**

HB 20-1360 FY 2020-21 Long Bill	\$11,402,297	0.0	\$969,756	\$4,343,468	\$0	\$6,089,073
<b>FY 2020-21 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>
S-09 Technical Adjustments	\$624,374	0.0	\$312,187	\$0	\$0	\$312,187
S-10 Public Health Emergency End Resources	(\$6,148,800)	0.0	\$0	(\$3,074,400)	\$0	(\$3,074,400)
<b>FY 2020-21 Total Revised Appropriation Request</b>	<b>\$5,877,871</b>	<b>0.0</b>	<b>\$1,281,943</b>	<b>\$1,269,068</b>	<b>\$0</b>	<b>\$3,326,860</b>
<b>FY 2021-22 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>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2021-22 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>
R-14 Technical Adjustments	\$637,258	0.0	\$159,315	\$0	\$0	\$477,943
<b>FY 2021-22 Governor's Budget Request - Nov 1</b>	<b>\$12,039,555</b>	<b>0.0</b>	<b>\$1,129,071</b>	<b>\$4,343,468</b>	<b>\$0</b>	<b>\$6,567,016</b>
BA-10 Public Health Emergency End Resources	(\$5,924,824)	0.0	\$0	(\$2,850,424)	\$0	(\$3,074,400)
<b>FY 2021-22 Total Revised Appropriation Request</b>	<b>\$6,114,731</b>	<b>0.0</b>	<b>\$1,129,071</b>	<b>\$1,493,044</b>	<b>\$0</b>	<b>\$3,492,616</b>

**County Administration**

HB 20-1360 FY 2020-21 Long Bill	\$88,174,672	0.0	\$12,476,154	\$21,228,612	\$0	\$54,469,906
<b>FY 2020-21 Initial Appropriation</b>	<b>\$88,174,672</b>	<b>0.0</b>	<b>\$12,476,154</b>	<b>\$21,228,612</b>	<b>\$0</b>	<b>\$54,469,906</b>
S-10 Public Health Emergency End Resources	\$10,851,209	0.0	\$784,231	\$2,351,340	\$0	\$7,715,638
<b>FY 2020-21 Total Revised Appropriation Request</b>	<b>\$99,025,881</b>	<b>0.0</b>	<b>\$13,260,385</b>	<b>\$23,579,952</b>	<b>\$0</b>	<b>\$62,185,544</b>
<b>FY 2021-22 Starting Base</b>	<b>\$88,174,672</b>	<b>0.0</b>	<b>\$12,476,154</b>	<b>\$21,228,612</b>	<b>\$0</b>	<b>\$54,469,906</b>
TA-40 Annualize FY 2020-21 R-10 Provider Rate Adjustments	(\$82,120)	0.0	(\$14,475)	(\$17,853)	\$0	(\$49,792)
<b>FY 2021-22 Base Request</b>	<b>\$88,092,552</b>	<b>0.0</b>	<b>\$12,461,679</b>	<b>\$21,210,759</b>	<b>\$0</b>	<b>\$54,420,114</b>
<b>FY 2021-22 Governor's Budget Request - Nov 1</b>	<b>\$88,092,552</b>	<b>0.0</b>	<b>\$12,461,679</b>	<b>\$21,210,759</b>	<b>\$0</b>	<b>\$54,420,114</b>
BA-10 Public Health Emergency End Resources	\$3,184,888	0.0	\$0	\$1,134,437	\$0	\$2,050,451
<b>FY 2021-22 Total Revised Appropriation Request</b>	<b>\$91,277,440</b>	<b>0.0</b>	<b>\$12,461,679</b>	<b>\$22,345,196</b>	<b>\$0</b>	<b>\$56,470,565</b>

**Medical Assistance Sites**

HB 20-1360 FY 2020-21 Long Bill	\$1,531,968	0.0	\$0	\$402,984	\$0	\$1,128,984
<b>FY 2020-21 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>FY 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>
<b>FY 2021-22 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>FY 2021-22 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>FY 2021-22 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>FY 2021-22 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>



	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Administrative Case Management</b>						
HB 20-1360 FY 2020-21 Long Bill	\$869,744	0.0	\$434,872	\$0	\$0	\$434,872
<b>FY 2020-21 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>FY 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>
<b>FY 2021-22 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>FY 2021-22 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>FY 2021-22 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>FY 2021-22 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>Customer Outreach</b>						
HB 20-1360 FY 2020-21 Long Bill	\$4,110,445	0.0	\$1,718,602	\$336,621	\$0	\$2,055,222
HB 20-1384 Wraparound Services for Eligible at-risk Children	(\$25,000)	0.0	(\$12,500)	\$0	\$0	(\$12,500)
<b>FY 2020-21 Initial Appropriation</b>	<b>\$4,085,445</b>	<b>0.0</b>	<b>\$1,706,102</b>	<b>\$336,621</b>	<b>\$0</b>	<b>\$2,042,722</b>
S-09 Technical Adjustments	(\$624,374)	0.0	(\$312,187)	\$0	\$0	(\$312,187)
<b>FY 2020-21 Total Revised Appropriation Request</b>	<b>\$3,461,071</b>	<b>0.0</b>	<b>\$1,393,915</b>	<b>\$336,621</b>	<b>\$0</b>	<b>\$1,730,535</b>
<b>FY 2021-22 Starting Base</b>	<b>\$4,085,445</b>	<b>0.0</b>	<b>\$1,706,102</b>	<b>\$336,621</b>	<b>\$0</b>	<b>\$2,042,722</b>
TA-04 Annualize SB 19-195 Child and Youth Behavioral Health	(\$25,000)	0.0	(\$12,500)	\$0	\$0	(\$12,500)
TA-35 Annualize HB 20-1384 Wraparound Services	\$25,000	0.0	\$12,500	\$0	\$0	\$12,500
<b>FY 2021-22 Base Request</b>	<b>\$4,085,445</b>	<b>0.0</b>	<b>\$1,706,102</b>	<b>\$336,621</b>	<b>\$0</b>	<b>\$2,042,722</b>
R-14 Technical Adjustments	(\$624,374)	0.0	(\$312,187)	\$0	\$0	(\$312,187)
<b>FY 2021-22 Governor's Budget Request - Nov 1</b>	<b>\$3,461,071</b>	<b>0.0</b>	<b>\$1,393,915</b>	<b>\$336,621</b>	<b>\$0</b>	<b>\$1,730,535</b>
<b>FY 2021-22 Total Revised Appropriation Request</b>	<b>\$3,461,071</b>	<b>0.0</b>	<b>\$1,393,915</b>	<b>\$336,621</b>	<b>\$0</b>	<b>\$1,730,535</b>
<b>Centralized Eligibility Vendor Contract Project</b>						
HB 20-1360 FY 2020-21 Long Bill	\$5,053,644	0.0	\$0	\$1,745,342	\$0	\$3,308,302
<b>FY 2020-21 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>FY 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>
<b>FY 2021-22 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>FY 2021-22 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>FY 2021-22 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>FY 2021-22 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>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Connect for Health Colorado Eligibility Determination**

HB 20-1360 FY 2020-21 Long Bill	\$4,474,451	0.0	\$0	\$1,667,767	\$0	\$2,806,684
<b>FY 2020-21 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>
S-07 Medicaid Funding for Connect for Health	\$4,719,121	0.0	\$0	\$1,949,709	\$0	\$2,769,412
<b>FY 2020-21 Total Revised Appropriation Request</b>	<b>\$9,193,572</b>	<b>0.0</b>	<b>\$0</b>	<b>\$3,617,476</b>	<b>\$0</b>	<b>\$5,576,096</b>
<b>FY 2021-22 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>FY 2021-22 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>
R-11 Medicaid Funding for Connect for Health	\$5,178,800	0.0	\$0	\$2,130,583	\$0	\$3,048,217
<b>FY 2021-22 Governor's Budget Request - Nov 1</b>	<b>\$9,653,251</b>	<b>0.0</b>	<b>\$0</b>	<b>\$3,798,350</b>	<b>\$0</b>	<b>\$5,854,901</b>
<b>FY 2021-22 Total Revised Appropriation Request</b>	<b>\$9,653,251</b>	<b>0.0</b>	<b>\$0</b>	<b>\$3,798,350</b>	<b>\$0</b>	<b>\$5,854,901</b>

**Consolidated Mail Contract Project**

HB 20-1360 FY 2020-21 Long Bill	\$3,298,808	0.0	\$985,808	\$244,919	\$111,942	\$1,956,139
<b>FY 2020-21 Initial Appropriation</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>FY 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>
<b>FY 2021-22 Starting Base</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>FY 2021-22 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>FY 2021-22 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>FY 2021-22 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**

HB 20-1360 FY 2020-21 Long Bill	\$1,531,649	0.0	\$505,040	\$252,569	\$0	\$774,040
<b>FY 2020-21 Initial Appropriation</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>FY 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>
<b>FY 2021-22 Starting Base</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>
TA-20 Annualize FY 2020-21 R-12 Work Number Verification	\$1,773,465	0.0	\$584,775	\$292,444	\$0	\$896,246
<b>FY 2021-22 Base Request</b>	<b>\$3,305,114</b>	<b>0.0</b>	<b>\$1,089,815</b>	<b>\$545,013</b>	<b>\$0</b>	<b>\$1,670,286</b>
<b>FY 2021-22 Governor's Budget Request - Nov 1</b>	<b>\$3,305,114</b>	<b>0.0</b>	<b>\$1,089,815</b>	<b>\$545,013</b>	<b>\$0</b>	<b>\$1,670,286</b>
<b>FY 2021-22 Total Revised Appropriation Request</b>	<b>\$3,305,114</b>	<b>0.0</b>	<b>\$1,089,815</b>	<b>\$545,013</b>	<b>\$0</b>	<b>\$1,670,286</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Eligibility Overflow Processing Center</b>						
BA-10 Public Health Emergency End Resources	\$1,853,731	0.0	\$0	\$463,433	\$0	\$1,390,298
<b>FY 2021-22 Total Revised Appropriation Request</b>	<b>\$1,853,731</b>	<b>0.0</b>	<b>\$0</b>	<b>\$463,433</b>	<b>\$0</b>	<b>\$1,390,298</b>

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

HB 20-1360 FY 2020-21 Long Bill	\$120,726,652	0.0	\$17,181,220	\$30,266,869	\$111,970	\$73,166,593
HB 20-1384 Wraparound Services for Eligible at-risk Children	(\$25,000)	0.0	(\$12,500)	\$0	\$0	(\$12,500)
<b>FY 2020-21 Initial Appropriation</b>	<b>\$120,701,652</b>	<b>0.0</b>	<b>\$17,168,720</b>	<b>\$30,266,869</b>	<b>\$111,970</b>	<b>\$73,154,093</b>
S-07 Medicaid Funding for Connect for Health	\$4,719,121	0.0	\$0	\$1,949,709	\$0	\$2,769,412
S-09 Technical Adjustments	\$0	0.0	\$0	\$0	\$0	\$0
S-10 Public Health Emergency End Resources	\$4,702,409	0.0	\$784,231	(\$723,060)	\$0	\$4,641,238
<b>FY 2020-21 Total Revised Appropriation Request</b>	<b>\$130,123,182</b>	<b>0.0</b>	<b>\$17,952,951</b>	<b>\$31,493,518</b>	<b>\$111,970</b>	<b>\$80,564,743</b>
<b>FY 2021-22 Starting Base</b>	<b>\$120,701,652</b>	<b>0.0</b>	<b>\$17,168,720</b>	<b>\$30,266,869</b>	<b>\$111,970</b>	<b>\$73,154,093</b>
TA-04 Annualize SB 19-195 Child and Youth Behavioral Health	(\$25,000)	0.0	(\$12,500)	\$0	\$0	(\$12,500)
TA-20 Annualize FY 2020-21 R-12 Work Number Verification	\$1,773,465	0.0	\$584,775	\$292,444	\$0	\$896,246
TA-35 Annualize HB 20-1384 Wraparound Services	\$25,000	0.0	\$12,500	\$0	\$0	\$12,500
TA-40 Annualize FY 2020-21 R-10 Provider Rate Adjustments	(\$82,120)	0.0	(\$14,475)	(\$17,853)	\$0	(\$49,792)
<b>FY 2021-22 Base Request</b>	<b>\$122,392,997</b>	<b>0.0</b>	<b>\$17,739,020</b>	<b>\$30,541,460</b>	<b>\$111,970</b>	<b>\$74,000,547</b>
R-11 Medicaid Funding for Connect for Health	\$5,178,800	0.0	\$0	\$2,130,583	\$0	\$3,048,217
R-14 Technical Adjustments	\$12,884	0.0	(\$152,872)	\$0	\$0	\$165,756
<b>FY 2021-22 Governor's Budget Request - Nov 1</b>	<b>\$127,584,681</b>	<b>0.0</b>	<b>\$17,586,148</b>	<b>\$32,672,043</b>	<b>\$111,970</b>	<b>\$77,214,520</b>
BA-10 Public Health Emergency End Resources	(\$886,205)	0.0	\$0	(\$1,252,554)	\$0	\$366,349
NPBA-02 CBMS PEAK	(\$278,974)	0.0	(\$90,988)	(\$44,587)	(\$28)	(\$143,371)
<b>2021-22 Total Revised Appropriation Request</b>	<b>\$126,419,502</b>	<b>0.0</b>	<b>\$17,495,160</b>	<b>\$31,374,902</b>	<b>\$111,942</b>	<b>\$77,437,498</b>

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

HB 20-1360 FY 2020-21 Long Bill	\$24,377,498	0.0	\$6,182,153	\$1,592,103	\$0	\$16,603,242
HB 20-1384 Wraparound Services for Eligible at-risk Children	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Initial Appropriation</b>	<b>\$24,377,498</b>	<b>0.0</b>	<b>\$6,182,153</b>	<b>\$1,592,103</b>	<b>\$0</b>	<b>\$16,603,242</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
S-06 Nurse Advice Line	\$966,896	0.0	\$1,117,028	\$0	\$0	(\$150,132)
<b>FY 2020-21 Total Revised Appropriation Request</b>	<b>\$25,344,394</b>	<b>0.0</b>	<b>\$7,299,181</b>	<b>\$1,592,103</b>	<b>\$0</b>	<b>\$16,453,110</b>
<b>FY 2021-22 Starting Base</b>	<b>\$24,377,498</b>	<b>0.0</b>	<b>\$6,182,153</b>	<b>\$1,592,103</b>	<b>\$0</b>	<b>\$16,603,242</b>
TA-04 Annualize SB 19-195 Child and Youth Behavioral Health	\$92,377	0.0	\$46,189	\$0	\$0	\$46,188
TA-35 Annualize HB 20-1384 Wraparound Services	(\$92,377)	0.0	(\$46,189)	\$0	\$0	(\$46,188)
<b>FY 2021-22 Base Request</b>	<b>\$24,377,498</b>	<b>0.0</b>	<b>\$6,182,153</b>	<b>\$1,592,103</b>	<b>\$0</b>	<b>\$16,603,242</b>
R-07 Nurse Advice Line	\$0	0.0	\$898,265	(\$88,166)	\$0	(\$810,099)
R-08 Supported Living Services Flexibility	\$73,200	0.0	\$36,600	\$0	\$0	\$36,600
R-14 Technical Adjustments	(\$2,474,758)	0.0	(\$1,078,065)	\$0	\$0	(\$1,396,693)
<b>FY 2021-22 Governor's Budget Request - Nov 1</b>	<b>\$21,975,940</b>	<b>0.0</b>	<b>\$6,038,953</b>	<b>\$1,503,937</b>	<b>\$0</b>	<b>\$14,433,050</b>
<b>FY 2021-22 Total Revised Appropriation Request</b>	<b>\$21,975,940</b>	<b>0.0</b>	<b>\$6,038,953</b>	<b>\$1,503,937</b>	<b>\$0</b>	<b>\$14,433,050</b>

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

HB 20-1360 FY 2020-21 Long Bill	\$24,377,498	0.0	\$6,182,153	\$1,592,103	\$0	\$16,603,242
HB 20-1384 Wraparound Services for Eligible at-risk Children	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Initial Appropriation</b>	<b>\$24,377,498</b>	<b>0.0</b>	<b>\$6,182,153</b>	<b>\$1,592,103</b>	<b>\$0</b>	<b>\$16,603,242</b>
S-06 Nurse Advice Line	\$966,896	0.0	\$1,117,028	\$0	\$0	(\$150,132)
<b>FY 2020-21 Total Revised Appropriation Request</b>	<b>\$25,344,394</b>	<b>0.0</b>	<b>\$7,299,181</b>	<b>\$1,592,103</b>	<b>\$0</b>	<b>\$16,453,110</b>
<b>FY 2021-22 Starting Base</b>	<b>\$24,377,498</b>	<b>0.0</b>	<b>\$6,182,153</b>	<b>\$1,592,103</b>	<b>\$0</b>	<b>\$16,603,242</b>
TA-04 Annualize SB 19-195 Child and Youth Behavioral Health	\$92,377	0.0	\$46,189	\$0	\$0	\$46,188
TA-35 Annualize HB 20-1384 Wraparound Services	(\$92,377)	0.0	(\$46,189)	\$0	\$0	(\$46,188)
<b>FY 2021-22 Base Request</b>	<b>\$24,377,498</b>	<b>0.0</b>	<b>\$6,182,153</b>	<b>\$1,592,103</b>	<b>\$0</b>	<b>\$16,603,242</b>
R-07 Nurse Advice Line	\$0	0.0	\$898,265	(\$88,166)	\$0	(\$810,099)
R-08 Supported Living Services Flexibility	\$73,200	0.0	\$36,600	\$0	\$0	\$36,600
R-14 Technical Adjustments	(\$2,474,758)	0.0	(\$1,078,065)	\$0	\$0	(\$1,396,693)
<b>FY 2021-22 Governor's Budget Request - Nov 1</b>	<b>\$21,975,940</b>	<b>0.0</b>	<b>\$6,038,953</b>	<b>\$1,503,937</b>	<b>\$0</b>	<b>\$14,433,050</b>
<b>2021-22 Total Revised Appropriation Request</b>	<b>\$21,975,940</b>	<b>0.0</b>	<b>\$6,038,953</b>	<b>\$1,503,937</b>	<b>\$0</b>	<b>\$14,433,050</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>01. Executive Director's Office - (F) Provider Audits and Services - Professional Audit Contracts</b>						
HB 20-1360 FY 2020-21 Long Bill	\$4,864,382	0.0	\$1,755,280	\$597,463	\$0	\$2,511,639
<b>FY 2020-21 Initial Appropriation</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>
<b>FY 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>
<b>FY 2021-22 Starting Base</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>
TA-14 AnnualizeHB 19-1210 Local Government Minimum Wage	\$108,000	0.0	\$54,000	\$0	\$0	\$54,000
<b>FY 2021-22 Base Request</b>	<b>\$4,972,382</b>	<b>0.0</b>	<b>\$1,809,280</b>	<b>\$597,463</b>	<b>\$0</b>	<b>\$2,565,639</b>
<b>FY 2021-22 Governor's Budget Request - Nov 1</b>	<b>\$4,972,382</b>	<b>0.0</b>	<b>\$1,809,280</b>	<b>\$597,463</b>	<b>\$0</b>	<b>\$2,565,639</b>
BA-15 Implement eConsult Program	\$150,000	0.0	\$49,500	\$25,500	\$0	\$75,000
<b>FY 2021-22 Total Revised Appropriation Request</b>	<b>\$5,122,382</b>	<b>0.0</b>	<b>\$1,858,780</b>	<b>\$622,963</b>	<b>\$0</b>	<b>\$2,640,639</b>

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

HB 20-1360 FY 2020-21 Long Bill	\$4,864,382	0.0	\$1,755,280	\$597,463	\$0	\$2,511,639
<b>FY 2020-21 Initial Appropriation</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>
<b>FY 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>
<b>FY 2021-22 Starting Base</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>
TA-14 AnnualizeHB 19-1210 Local Government Minimum Wage	\$108,000	0.0	\$54,000	\$0	\$0	\$54,000
<b>FY 2021-22 Base Request</b>	<b>\$4,972,382</b>	<b>0.0</b>	<b>\$1,809,280</b>	<b>\$597,463</b>	<b>\$0</b>	<b>\$2,565,639</b>
<b>FY 2021-22 Governor's Budget Request - Nov 1</b>	<b>\$4,972,382</b>	<b>0.0</b>	<b>\$1,809,280</b>	<b>\$597,463</b>	<b>\$0</b>	<b>\$2,565,639</b>
BA-15 Implement eConsult Program	\$150,000	0.0	\$49,500	\$25,500	\$0	\$75,000
<b>2021-22 Total Revised Appropriation Request</b>	<b>\$5,122,382</b>	<b>0.0</b>	<b>\$1,858,780</b>	<b>\$622,963</b>	<b>\$0</b>	<b>\$2,640,639</b>

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

HB 20-1360 FY 2020-21 Long Bill	\$700,000	0.0	\$0	\$350,000	\$0	\$350,000
<b>FY 2020-21 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>FY 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>
<b>FY 2021-22 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>FY 2021-22 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>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2021-22 Governor's Budget Request - Nov 1	\$700,000	0.0	\$0	\$350,000	\$0	\$350,000
FY 2021-22 Total Revised Appropriation Request	\$700,000	0.0	\$0	\$350,000	\$0	\$350,000

**Third-Party Liability Cost Avoidance Contract**

HB 20-1360 FY 2020-21 Long Bill	\$16,337,967	0.0	\$5,391,529	\$2,777,454	\$0	\$8,168,984
FY 2020-21 Initial Appropriation	\$16,337,967	0.0	\$5,391,529	\$2,777,454	\$0	\$8,168,984
FY 2020-21 Total Revised Appropriation Request	\$16,337,967	0.0	\$5,391,529	\$2,777,454	\$0	\$8,168,984
FY 2021-22 Starting Base	\$16,337,967	0.0	\$5,391,529	\$2,777,454	\$0	\$8,168,984
TA-19 Annualize R-15Medicaid Recovery Third Party Liability	\$449,319	0.0	\$148,275	\$76,385	\$0	\$224,659
FY 2021-22 Base Request	\$16,787,286	0.0	\$5,539,804	\$2,853,839	\$0	\$8,393,643
FY 2021-22 Governor's Budget Request - Nov 1	\$16,787,286	0.0	\$5,539,804	\$2,853,839	\$0	\$8,393,643
FY 2021-22 Total Revised Appropriation Request	\$16,787,286	0.0	\$5,539,804	\$2,853,839	\$0	\$8,393,643

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

HB 20-1360 FY 2020-21 Long Bill	\$17,037,967	0.0	\$5,391,529	\$3,127,454	\$0	\$8,518,984
FY 2020-21 Initial Appropriation	\$17,037,967	0.0	\$5,391,529	\$3,127,454	\$0	\$8,518,984
FY 2020-21 Total Revised Appropriation Request	\$17,037,967	0.0	\$5,391,529	\$3,127,454	\$0	\$8,518,984
FY 2021-22 Starting Base	\$17,037,967	0.0	\$5,391,529	\$3,127,454	\$0	\$8,518,984
TA-19 Annualize R-15Medicaid Recovery Third Party Liability	\$449,319	0.0	\$148,275	\$76,385	\$0	\$224,659
FY 2021-22 Base Request	\$17,487,286	0.0	\$5,539,804	\$3,203,839	\$0	\$8,743,643
FY 2021-22 Governor's Budget Request - Nov 1	\$17,487,286	0.0	\$5,539,804	\$3,203,839	\$0	\$8,743,643
2021-22 Total Revised Appropriation Request	\$17,487,286	0.0	\$5,539,804	\$3,203,839	\$0	\$8,743,643

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

HB 20-1360 FY 2020-21 Long Bill	\$1,303,087	0.0	\$0	\$364,495	\$0	\$938,592
FY 2020-21 Initial Appropriation	\$1,303,087	0.0	\$0	\$364,495	\$0	\$938,592
FY 2020-21 Total Revised Appropriation Request	\$1,303,087	0.0	\$0	\$364,495	\$0	\$938,592
FY 2021-22 Starting Base	\$1,303,087	0.0	\$0	\$364,495	\$0	\$938,592

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-47A Statewide Indirect Cost Recoveries Common Policy Adj	(\$413,030)	0.0	\$0	(\$94,460)	\$106,490	(\$425,060)
<b>FY 2021-22 Base Request</b>	<b>\$890,057</b>	<b>0.0</b>	<b>\$0</b>	<b>\$270,035</b>	<b>\$106,490</b>	<b>\$513,532</b>
<b>FY 2021-22 Governor's Budget Request - Nov 1</b>	<b>\$890,057</b>	<b>0.0</b>	<b>\$0</b>	<b>\$270,035</b>	<b>\$106,490</b>	<b>\$513,532</b>
<b>FY 2021-22 Total Revised Appropriation Request</b>	<b>\$890,057</b>	<b>0.0</b>	<b>\$0</b>	<b>\$270,035</b>	<b>\$106,490</b>	<b>\$513,532</b>

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

HB 20-1360 FY 2020-21 Long Bill	\$1,303,087	0.0	\$0	\$364,495	\$0	\$938,592
<b>FY 2020-21 Initial Appropriation</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>FY 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>
<b>FY 2021-22 Starting Base</b>	<b>\$1,303,087</b>	<b>0.0</b>	<b>\$0</b>	<b>\$364,495</b>	<b>\$0</b>	<b>\$938,592</b>
TA-47A Statewide Indirect Cost Recoveries Common Policy Adj	(\$413,030)	0.0	\$0	(\$94,460)	\$106,490	(\$425,060)
<b>FY 2021-22 Base Request</b>	<b>\$890,057</b>	<b>0.0</b>	<b>\$0</b>	<b>\$270,035</b>	<b>\$106,490</b>	<b>\$513,532</b>
<b>FY 2021-22 Governor's Budget Request - Nov 1</b>	<b>\$890,057</b>	<b>0.0</b>	<b>\$0</b>	<b>\$270,035</b>	<b>\$106,490</b>	<b>\$513,532</b>
<b>2021-22 Total Revised Appropriation Request</b>	<b>\$890,057</b>	<b>0.0</b>	<b>\$0</b>	<b>\$270,035</b>	<b>\$106,490</b>	<b>\$513,532</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>02. Medical Services Premiums - (A) Medical Services Premiums - Medical Services Premiums</b>						
HB 20-1360 FY 2020-21 Long Bill	\$9,043,278,907	0.0	\$2,434,578,840	\$1,208,691,357	\$43,625,726	\$5,356,382,984
HB 20-1361 Reduce the Adult Dental Benefit	(\$5,565,000)	0.0	(\$331,462)	(\$1,139,402)	\$0	(\$4,094,136)
HB 20-1362 Limit Increase to Medicaid Nursing Facility Rates	(\$7,011,151)	0.0	(\$3,288,230)	\$0	\$0	(\$3,722,921)
HB 20-1384 Wraparound Services for Eligible at-risk Children	\$0	0.0	\$0	\$0	\$0	\$0
HB 20-1385 Use of Increased Medicaid Match	(\$4,310,802)	0.0	(\$24,733,945)	\$24,733,945	(\$2,021,766)	(\$2,289,036)
HB 20-1386 Use Fees For Medical Assistance Program General F	\$0	0.0	(\$161,000,000)	\$161,000,000	\$0	\$0
<b>FY 2020-21 Initial Appropriation</b>	<b>\$9,026,391,954</b>	<b>0.0</b>	<b>\$2,245,225,203</b>	<b>\$1,393,285,900</b>	<b>\$41,603,960</b>	<b>\$5,346,276,891</b>
S-01 Medical Services Premiums	(\$17,878,040)	0.0	(\$148,915,698)	(\$94,492,763)	(\$49,482)	\$225,579,903
S-14 FY 2019-20 Overexpenditures	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Total Revised Appropriation Request</b>	<b>\$9,008,513,914</b>	<b>0.0</b>	<b>\$2,096,309,505</b>	<b>\$1,298,793,137</b>	<b>\$41,554,478</b>	<b>\$5,571,856,794</b>
<b>FY 2021-22 Starting Base</b>	<b>\$9,026,391,954</b>	<b>0.0</b>	<b>\$2,245,225,203</b>	<b>\$1,393,285,900</b>	<b>\$41,603,960</b>	<b>\$5,346,276,891</b>
TA-01 Annualize SB 19-197 Spinal Cord Pilot	\$164,215	0.0	\$82,107	\$0	\$0	\$82,108
TA-04 Annualize SB 19-195 Child and Youth Behavioral Health	\$9,600,000	0.0	\$4,800,000	\$0	\$0	\$4,800,000
TA-06 Annualize HB 18-1326 Support For Transition	(\$3,503,712)	0.0	(\$1,751,856)	\$0	\$0	(\$1,751,856)
TA-13 Annualize SB 15-011 Pilot Program Spinal Cord Injury	(\$44,895)	0.0	(\$22,124)	\$0	\$0	(\$22,771)
TA-16 Annualize R-18 Public School Health Services Program	(\$50,000)	0.0	(\$50,000)	\$0	\$0	\$0
TA-17 Annualize R-20 Safety Net Provider Payments Adjustment	(\$3,227,187)	0.0	\$0	(\$1,613,593)	\$0	(\$1,613,594)
TA-18 Annualize R-13 Long Term Care Utilization	(\$624,535)	0.0	(\$308,666)	(\$3,602)	\$0	(\$312,267)
TA-19 Annualize R-15 Medicaid Recovery Third Party Liability	(\$3,596,249)	0.0	(\$1,528,548)	\$378,751	\$0	(\$2,446,452)
TA-20 Annualize FY 2020-21 R-12 Work Number Verification	(\$25,435,398)	0.0	(\$4,532,588)	(\$1,779,513)	\$0	(\$19,123,297)
TA-21 Annualize R-07 Pharmacy Pricing and Technology	(\$11,054,890)	0.0	(\$2,590,160)	(\$761,682)	\$0	(\$7,703,048)
TA-24 Annualize BA-12 Use NHP Cash Fund	(\$250,000)	0.0	\$0	(\$250,000)	\$0	\$0
TA-27 Annualize - Local Minimum Wage Adjustment	\$8,839,765	0.0	\$4,419,883	\$0	\$0	\$4,419,882
TA-29A Annualize Adjustments to R-12 Medicaid Enterprise	\$1,000,000	0.0	\$273,800	\$50,700	\$0	\$675,500
TA-30 Annualize HB 20-1361 Reduce the Adult Dental Benefit	(\$5,565,000)	0.0	\$331,462	(\$1,802,326)	\$0	(\$4,094,136)
TA-31 Annualize HB 20-1386 Use CHASE Fees	\$0	0.0	\$161,000,000	(\$161,000,000)	\$0	\$0
TA-32 Annualize SB 20-212 Telehealth Services	\$10,136,758	0.0	\$3,578,751	\$307,030	\$0	\$6,250,977
TA-33 Annualize HB 20-1362 Nursing Home Provider Rates	(\$9,495,334)	0.0	(\$4,965,012)	\$0	\$0	(\$4,530,322)
TA-35 Annualize HB 20-1384 Wraparound Services	(\$9,600,000)	0.0	(\$4,800,000)	\$0	\$0	(\$4,800,000)
TA-36 Annualize HB 20-1385 Use of Increased Medicaid Match	\$4,310,802	0.0	\$24,733,945	(\$24,733,945)	\$2,021,766	\$2,289,036
TA-40 Annualize FY 2020-21 R-10 Provider Rate Adjustments	(\$3,801,895)	0.0	(\$1,209,539)	(\$160,253)	\$0	(\$2,432,103)



	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2021-22 Base Request</b>	<b>\$8,984,194,399</b>	<b>0.0</b>	<b>\$2,422,686,658</b>	<b>\$1,201,917,467</b>	<b>\$43,625,726</b>	<b>\$5,315,964,548</b>
R-01 Medical Services Premiums	\$329,669,130	0.0	\$198,145,197	(\$26,212,193)	(\$5,066)	\$157,741,192
R-06 Remote Supports for HCBS Programs	(\$639,397)	0.0	(\$310,810)	(\$8,888)	\$0	(\$319,699)
R-14 Technical Adjustments	(\$47,510,399)	0.0	(\$23,755,199)	\$0	\$0	(\$23,755,200)
R-15 Transfer HAS Fee	\$0	0.0	(\$80,000,000)	\$80,000,000	\$0	\$0
R-16 Provider Rate Adjustments	(\$41,349,862)	0.0	(\$15,751,002)	\$0	\$0	(\$25,598,860)
R-17 Medicaid Benefit Adjustments	(\$7,099,806)	0.0	(\$3,549,902)	\$0	\$0	(\$3,549,904)
R-19 Financing and Grant Program Adjustments	\$0	0.0	(\$10,500,000)	\$10,500,000	\$0	\$0
R-20 MMIS Annualization Delay	(\$655,141)	0.0	(\$655,141)	\$0	\$0	\$0
R-21 Increased Medicaid Match for Financing Payments	(\$9,850,136)	0.0	(\$4,358,071)	\$3,822,119	(\$3,916,431)	(\$5,397,753)
<b>FY 2021-22 Governor's Budget Request - Nov 1</b>	<b>\$9,206,758,788</b>	<b>0.0</b>	<b>\$2,481,951,730</b>	<b>\$1,270,018,505</b>	<b>\$39,704,229</b>	<b>\$5,415,084,324</b>
BA-15 Implement eConsult Program	(\$952,319)	0.0	(\$322,081)	(\$35,885)	\$0	(\$594,353)
<b>FY 2021-22 Total Revised Appropriation Request</b>	<b>\$9,205,806,469</b>	<b>0.0</b>	<b>\$2,481,629,649</b>	<b>\$1,269,982,620</b>	<b>\$39,704,229</b>	<b>\$5,414,489,971</b>

**Telemedicine Expansion Services**

SB20-212 Reimbursement for Telehealth Services	\$5,068,381	0.0	\$5,068,381	\$0	\$0	\$0
<b>FY 2020-21 Initial Appropriation</b>	<b>\$5,068,381</b>	<b>0.0</b>	<b>\$5,068,381</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Total Revised Appropriation Request</b>	<b>\$5,068,381</b>	<b>0.0</b>	<b>\$5,068,381</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Starting Base</b>	<b>\$5,068,381</b>	<b>0.0</b>	<b>\$5,068,381</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
TA-32 Annualize SB 20-212 Telehealth Services	(\$5,068,381)	0.0	(\$5,068,381)	\$0	\$0	\$0
<b>FY 2021-22 Base Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 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>FY 2021-22 Total Revised Appropriation Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

HB 20-1360 FY 2020-21 Long Bill	\$9,043,278,907	0.0	\$2,434,578,840	\$1,208,691,357	\$43,625,726	\$5,356,382,984
HB 20-1361 Reduce the Adult Dental Benefit	(\$5,565,000)	0.0	(\$331,462)	(\$1,139,402)	\$0	(\$4,094,136)
HB 20-1362 Limit Increase to Medicaid Nursing Facility Rates	(\$7,011,151)	0.0	(\$3,288,230)	\$0	\$0	(\$3,722,921)
HB 20-1384 Wraparound Services for Eligible at-risk Children	\$0	0.0	\$0	\$0	\$0	\$0
HB 20-1385 Use of Increased Medicaid Match	(\$4,310,802)	0.0	(\$24,733,945)	\$24,733,945	(\$2,021,766)	(\$2,289,036)
HB 20-1386 Use Fees For Medical Assistance Program General F	\$0	0.0	(\$161,000,000)	\$161,000,000	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
SB20-212 Reimbursement for Telehealth Services	\$5,068,381	0.0	\$5,068,381	\$0	\$0	\$0
<b>FY 2020-21 Initial Appropriation</b>	<b>\$9,031,460,335</b>	<b>0.0</b>	<b>\$2,250,293,584</b>	<b>\$1,393,285,900</b>	<b>\$41,603,960</b>	<b>\$5,346,276,891</b>
S-01 Medical Services Premiums	(\$17,878,040)	0.0	(\$148,915,698)	(\$94,492,763)	(\$49,482)	\$225,579,903
S-14 FY 2019-20 Overexpenditures	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Total Revised Appropriation Request</b>	<b>\$9,013,582,295</b>	<b>0.0</b>	<b>\$2,101,377,886</b>	<b>\$1,298,793,137</b>	<b>\$41,554,478</b>	<b>\$5,571,856,794</b>
<b>FY 2021-22 Starting Base</b>	<b>\$9,031,460,335</b>	<b>0.0</b>	<b>\$2,250,293,584</b>	<b>\$1,393,285,900</b>	<b>\$41,603,960</b>	<b>\$5,346,276,891</b>
TA-01 Annualize SB 19-197 Spinal Cord Pilot	\$164,215	0.0	\$82,107	\$0	\$0	\$82,108
TA-04 Annualize SB 19-195 Child and Youth Behavioral Health	\$9,600,000	0.0	\$4,800,000	\$0	\$0	\$4,800,000
TA-06 Annualize HB 18-1326 Support For Transition	(\$3,503,712)	0.0	(\$1,751,856)	\$0	\$0	(\$1,751,856)
TA-13 Annualize SB 15-011 Pilot Program Spinal Cord Injury	(\$44,895)	0.0	(\$22,124)	\$0	\$0	(\$22,771)
TA-16 Annualize R-18 Public School Health Services Program	(\$50,000)	0.0	(\$50,000)	\$0	\$0	\$0
TA-17 Annualize R-20 Safety Net Provider Payments Adjustment	(\$3,227,187)	0.0	\$0	(\$1,613,593)	\$0	(\$1,613,594)
TA-18 Annualize R-13 Long Term Care Utilization	(\$624,535)	0.0	(\$308,666)	(\$3,602)	\$0	(\$312,267)
TA-19 Annualize R-15 Medicaid Recovery Third Party Liability	(\$3,596,249)	0.0	(\$1,528,548)	\$378,751	\$0	(\$2,446,452)
TA-20 Annualize FY 2020-21 R-12 Work Number Verification	(\$25,435,398)	0.0	(\$4,532,588)	(\$1,779,513)	\$0	(\$19,123,297)
TA-21 Annualize R-07 Pharmacy Pricing and Technology	(\$11,054,890)	0.0	(\$2,590,160)	(\$761,682)	\$0	(\$7,703,048)
TA-24 Annualize BA-12 Use NHP Cash Fund	(\$250,000)	0.0	\$0	(\$250,000)	\$0	\$0
TA-27 Annualize - Local Minimum Wage Adjustment	\$8,839,765	0.0	\$4,419,883	\$0	\$0	\$4,419,882
TA-29A Annualize Adjustments to R-12 Medicaid Enterprise	\$1,000,000	0.0	\$273,800	\$50,700	\$0	\$675,500
TA-30 Annualize HB 20-1361 Reduce the Adult Dental Benefit	(\$5,565,000)	0.0	\$331,462	(\$1,802,326)	\$0	(\$4,094,136)
TA-31 Annualize HB 20-1386 Use CHASE Fees	\$0	0.0	\$161,000,000	(\$161,000,000)	\$0	\$0
TA-32 Annualize SB 20-212 Telehealth Services	\$5,068,377	0.0	(\$1,489,630)	\$307,030	\$0	\$6,250,977
TA-33 Annualize HB 20-1362 Nursing Home Provider Rates	(\$9,495,334)	0.0	(\$4,965,012)	\$0	\$0	(\$4,530,322)
TA-35 Annualize HB 20-1384 Wraparound Services	(\$9,600,000)	0.0	(\$4,800,000)	\$0	\$0	(\$4,800,000)
TA-36 Annualize HB 20-1385 Use of Increased Medicaid Match	\$4,310,802	0.0	\$24,733,945	(\$24,733,945)	\$2,021,766	\$2,289,036
TA-40 Annualize FY 2020-21 R-10 Provider Rate Adjustments	(\$3,801,895)	0.0	(\$1,209,539)	(\$160,253)	\$0	(\$2,432,103)
<b>FY 2021-22 Base Request</b>	<b>\$8,984,194,399</b>	<b>0.0</b>	<b>\$2,422,686,658</b>	<b>\$1,201,917,467</b>	<b>\$43,625,726</b>	<b>\$5,315,964,548</b>
R-01 Medical Services Premiums	\$329,669,130	0.0	\$198,145,197	(\$26,212,193)	(\$5,066)	\$157,741,192
R-06 Remote Supports for HCBS Programs	(\$639,397)	0.0	(\$310,810)	(\$8,888)	\$0	(\$319,699)
R-14 Technical Adjustments	(\$47,510,399)	0.0	(\$23,755,199)	\$0	\$0	(\$23,755,200)
R-15 Transfer HAS Fee	\$0	0.0	(\$80,000,000)	\$80,000,000	\$0	\$0
R-16 Provider Rate Adjustments	(\$41,349,862)	0.0	(\$15,751,002)	\$0	\$0	(\$25,598,860)
R-17 Medicaid Benefit Adjustments	(\$7,099,806)	0.0	(\$3,549,902)	\$0	\$0	(\$3,549,904)

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
R-19 Financing and Grant Program Adjustments	\$0	0.0	(\$10,500,000)	\$10,500,000	\$0	\$0
R-20 MMIS Annualization Delay	(\$655,141)	0.0	(\$655,141)	\$0	\$0	\$0
R-21 Increased Medicaid Match for Financing Payments	(\$9,850,136)	0.0	(\$4,358,071)	\$3,822,119	(\$3,916,431)	(\$5,397,753)
<b>FY 2021-22 Governor's Budget Request - Nov 1</b>	<b>\$9,206,758,788</b>	<b>0.0</b>	<b>\$2,481,951,730</b>	<b>\$1,270,018,505</b>	<b>\$39,704,229</b>	<b>\$5,415,084,324</b>
BA-15 Implement eConsult Program	(\$952,319)	0.0	(\$322,081)	(\$35,885)	\$0	(\$594,353)
<b>2021-22 Total Revised Appropriation Request</b>	<b>\$9,205,806,469</b>	<b>0.0</b>	<b>\$2,481,629,649</b>	<b>\$1,269,982,620</b>	<b>\$39,704,229</b>	<b>\$5,414,489,971</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**03. Behavioral Health Community Programs - (A) Behavioral Health Community Programs - Behavioral Health Capitation Payments**

HB 20-1360 FY 2020-21 Long Bill	\$945,357,559	0.0	\$246,481,122	\$54,045,515	\$0	\$644,830,922
SB20-033 Allow Medicaid Buy-in Program After Age 65	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Initial Appropriation</b>	<b>\$945,357,559</b>	<b>0.0</b>	<b>\$246,481,122</b>	<b>\$54,045,515</b>	<b>\$0</b>	<b>\$644,830,922</b>
S-02 Behavioral Health Programs	(\$99,148,968)	0.0	(\$41,542,290)	\$1,600,775	\$0	(\$59,207,453)
S-14 FY 2019-20 Overexpenditures	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Total Revised Appropriation Request</b>	<b>\$846,208,591</b>	<b>0.0</b>	<b>\$204,938,832</b>	<b>\$55,646,290</b>	<b>\$0</b>	<b>\$585,623,469</b>
<b>FY 2021-22 Starting Base</b>	<b>\$945,357,559</b>	<b>0.0</b>	<b>\$246,481,122</b>	<b>\$54,045,515</b>	<b>\$0</b>	<b>\$644,830,922</b>
TA-38 Annualize R-11 Patient Placement and Benefit - SUD	\$130,401,052	0.0	\$25,611,411	\$8,628,370	\$0	\$96,161,271
<b>FY 2021-22 Base Request</b>	<b>\$1,075,758,611</b>	<b>0.0</b>	<b>\$272,092,533</b>	<b>\$62,673,885</b>	<b>\$0</b>	<b>\$740,992,193</b>
R-02 Behavioral Health Programs	(\$56,122,803)	0.0	(\$18,013,912)	\$8,080,849	\$0	(\$46,189,740)
R-18 Behavioral Health Program Adjustments	(\$89,357,696)	0.0	(\$23,578,390)	\$0	\$0	(\$65,779,306)
<b>FY 2021-22 Governor's Budget Request - Nov 1</b>	<b>\$930,278,112</b>	<b>0.0</b>	<b>\$230,500,231</b>	<b>\$70,754,734</b>	<b>\$0</b>	<b>\$629,023,147</b>
<b>FY 2021-22 Total Revised Appropriation Request</b>	<b>\$930,278,112</b>	<b>0.0</b>	<b>\$230,500,231</b>	<b>\$70,754,734</b>	<b>\$0</b>	<b>\$629,023,147</b>

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

HB 20-1360 FY 2020-21 Long Bill	\$14,052,680	0.0	\$3,378,980	\$814,923	\$0	\$9,858,777
<b>FY 2020-21 Initial Appropriation</b>	<b>\$14,052,680</b>	<b>0.0</b>	<b>\$3,378,980</b>	<b>\$814,923</b>	<b>\$0</b>	<b>\$9,858,777</b>
S-02 Behavioral Health Programs	\$318,140	0.0	(\$739,384)	\$130,787	\$0	\$926,737
S-14 FY 2019-20 Overexpenditures	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Total Revised Appropriation Request</b>	<b>\$14,370,820</b>	<b>0.0</b>	<b>\$2,639,596</b>	<b>\$945,710</b>	<b>\$0</b>	<b>\$10,785,514</b>
<b>FY 2021-22 Starting Base</b>	<b>\$14,052,680</b>	<b>0.0</b>	<b>\$3,378,980</b>	<b>\$814,923</b>	<b>\$0</b>	<b>\$9,858,777</b>
TA-40 Annualize FY 2020-21 R-10 Provider Rate Adjustments	(\$19,483)	0.0	(\$4,153)	(\$1,375)	\$0	(\$13,955)
<b>FY 2021-22 Base Request</b>	<b>\$14,033,197</b>	<b>0.0</b>	<b>\$3,374,827</b>	<b>\$813,548</b>	<b>\$0</b>	<b>\$9,844,822</b>
R-02 Behavioral Health Programs	\$861,555	0.0	(\$357,730)	\$170,382	\$0	\$1,048,903
<b>FY 2021-22 Governor's Budget Request - Nov 1</b>	<b>\$14,894,752</b>	<b>0.0</b>	<b>\$3,017,097</b>	<b>\$983,930</b>	<b>\$0</b>	<b>\$10,893,725</b>
<b>FY 2021-22 Total Revised Appropriation Request</b>	<b>\$14,894,752</b>	<b>0.0</b>	<b>\$3,017,097</b>	<b>\$983,930</b>	<b>\$0</b>	<b>\$10,893,725</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>03. Behavioral Health Community Programs - (A) Behavioral Health Community Programs -</b>						
HB 20-1360 FY 2020-21 Long Bill	\$959,410,239	0.0	\$249,860,102	\$54,860,438	\$0	\$654,689,699
SB20-033 Allow Medicaid Buy-in Program After Age 65	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Initial Appropriation</b>	<b>\$959,410,239</b>	<b>0.0</b>	<b>\$249,860,102</b>	<b>\$54,860,438</b>	<b>\$0</b>	<b>\$654,689,699</b>
S-02 Behavioral Health Programs	(\$98,830,828)	0.0	(\$42,281,674)	\$1,731,562	\$0	(\$58,280,716)
S-14 FY 2019-20 Overexpenditures	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Total Revised Appropriation Request</b>	<b>\$860,579,411</b>	<b>0.0</b>	<b>\$207,578,428</b>	<b>\$56,592,000</b>	<b>\$0</b>	<b>\$596,408,983</b>
<b>FY 2021-22 Starting Base</b>	<b>\$959,410,239</b>	<b>0.0</b>	<b>\$249,860,102</b>	<b>\$54,860,438</b>	<b>\$0</b>	<b>\$654,689,699</b>
TA-38 Annualize R-11 Patient Placement and Benefit - SUD	\$130,401,052	0.0	\$25,611,411	\$8,628,370	\$0	\$96,161,271
TA-40 Annualize FY 2020-21 R-10 Provider Rate Adjustments	(\$19,483)	0.0	(\$4,153)	(\$1,375)	\$0	(\$13,955)
<b>FY 2021-22 Base Request</b>	<b>\$1,089,791,808</b>	<b>0.0</b>	<b>\$275,467,360</b>	<b>\$63,487,433</b>	<b>\$0</b>	<b>\$750,837,015</b>
R-02 Behavioral Health Programs	(\$55,261,248)	0.0	(\$18,371,642)	\$8,251,231	\$0	(\$45,140,837)
R-18 Behavioral Health Program Adjustments	(\$89,357,696)	0.0	(\$23,578,390)	\$0	\$0	(\$65,779,306)
<b>FY 2021-22 Governor's Budget Request - Nov 1</b>	<b>\$945,172,864</b>	<b>0.0</b>	<b>\$233,517,328</b>	<b>\$71,738,664</b>	<b>\$0</b>	<b>\$639,916,872</b>
<b>2021-22 Total Revised Appropriation Request</b>	<b>\$945,172,864</b>	<b>0.0</b>	<b>\$233,517,328</b>	<b>\$71,738,664</b>	<b>\$0</b>	<b>\$639,916,872</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**04. Office of Community Living - (A) Division of Intellectual and Developmental Disabilities - (1) Administrative Costs**

**Personal Services**

HB 20-1360 FY 2020-21 Long Bill	\$3,469,613	37.5	\$1,603,367	\$255,113	\$0	\$1,611,133
FY 2020-21 Initial Appropriation	\$3,469,613	37.5	\$1,603,367	\$255,113	\$0	\$1,611,133
FY 2020-21 Total Revised Appropriation Request	\$3,469,613	37.5	\$1,603,367	\$255,113	\$0	\$1,611,133
FY 2021-22 Starting Base	\$3,469,613	37.5	\$1,603,367	\$255,113	\$0	\$1,611,133
FY 2021-22 Base Request	\$3,469,613	37.5	\$1,603,367	\$255,113	\$0	\$1,611,133
FY 2021-22 Governor's Budget Request - Nov 1	\$3,469,613	37.5	\$1,603,367	\$255,113	\$0	\$1,611,133
FY 2021-22 Total Revised Appropriation Request	\$3,469,613	37.5	\$1,603,367	\$255,113	\$0	\$1,611,133

**Operating Expenses**

HB 20-1360 FY 2020-21 Long Bill	\$281,510	0.0	\$112,261	\$52,375	\$0	\$116,874
FY 2020-21 Initial Appropriation	\$281,510	0.0	\$112,261	\$52,375	\$0	\$116,874
FY 2020-21 Total Revised Appropriation Request	\$281,510	0.0	\$112,261	\$52,375	\$0	\$116,874
FY 2021-22 Starting Base	\$281,510	0.0	\$112,261	\$52,375	\$0	\$116,874
FY 2021-22 Base Request	\$281,510	0.0	\$112,261	\$52,375	\$0	\$116,874
FY 2021-22 Governor's Budget Request - Nov 1	\$281,510	0.0	\$112,261	\$52,375	\$0	\$116,874
FY 2021-22 Total Revised Appropriation Request	\$281,510	0.0	\$112,261	\$52,375	\$0	\$116,874

**Community and Contract Management System**

HB 20-1360 FY 2020-21 Long Bill	\$137,480	0.0	\$89,362	\$0	\$0	\$48,118
FY 2020-21 Initial Appropriation	\$137,480	0.0	\$89,362	\$0	\$0	\$48,118
FY 2020-21 Total Revised Appropriation Request	\$137,480	0.0	\$89,362	\$0	\$0	\$48,118
FY 2021-22 Starting Base	\$137,480	0.0	\$89,362	\$0	\$0	\$48,118
FY 2021-22 Base Request	\$137,480	0.0	\$89,362	\$0	\$0	\$48,118
FY 2021-22 Governor's Budget Request - Nov 1	\$137,480	0.0	\$89,362	\$0	\$0	\$48,118
FY 2021-22 Total Revised Appropriation Request	\$137,480	0.0	\$89,362	\$0	\$0	\$48,118

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Support Level Administration</b>						
HB 20-1360 FY 2020-21 Long Bill	\$57,437	0.0	\$28,463	\$255	\$0	\$28,719
<b>FY 2020-21 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>FY 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>
<b>FY 2021-22 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>FY 2021-22 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>FY 2021-22 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>FY 2021-22 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**

HB 20-1360 FY 2020-21 Long Bill	\$3,946,040	37.5	\$1,833,453	\$307,743	\$0	\$1,804,844
<b>FY 2020-21 Initial Appropriation</b>	<b>\$3,946,040</b>	<b>37.5</b>	<b>\$1,833,453</b>	<b>\$307,743</b>	<b>\$0</b>	<b>\$1,804,844</b>
<b>FY 2020-21 Total Revised Appropriation Request</b>	<b>\$3,946,040</b>	<b>37.5</b>	<b>\$1,833,453</b>	<b>\$307,743</b>	<b>\$0</b>	<b>\$1,804,844</b>
<b>FY 2021-22 Starting Base</b>	<b>\$3,946,040</b>	<b>37.5</b>	<b>\$1,833,453</b>	<b>\$307,743</b>	<b>\$0</b>	<b>\$1,804,844</b>
<b>FY 2021-22 Base Request</b>	<b>\$3,946,040</b>	<b>37.5</b>	<b>\$1,833,453</b>	<b>\$307,743</b>	<b>\$0</b>	<b>\$1,804,844</b>
<b>FY 2021-22 Governor's Budget Request - Nov 1</b>	<b>\$3,946,040</b>	<b>37.5</b>	<b>\$1,833,453</b>	<b>\$307,743</b>	<b>\$0</b>	<b>\$1,804,844</b>
<b>2021-22 Total Revised Appropriation Request</b>	<b>\$3,946,040</b>	<b>37.5</b>	<b>\$1,833,453</b>	<b>\$307,743</b>	<b>\$0</b>	<b>\$1,804,844</b>

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

HB 20-1360 FY 2020-21 Long Bill	\$525,769,703	0.0	\$239,180,185	\$7,520,047	\$0	\$279,069,471
<b>FY 2020-21 Initial Appropriation</b>	<b>\$525,769,703</b>	<b>0.0</b>	<b>\$239,180,185</b>	<b>\$7,520,047</b>	<b>\$0</b>	<b>\$279,069,471</b>
S-05 Office of Community Living	\$57,744	0.0	(\$8,237,485)	\$0	\$0	\$8,295,229
<b>FY 2020-21 Total Revised Appropriation Request</b>	<b>\$525,827,447</b>	<b>0.0</b>	<b>\$230,942,700</b>	<b>\$7,520,047</b>	<b>\$0</b>	<b>\$287,364,700</b>
<b>FY 2021-22 Starting Base</b>	<b>\$525,769,703</b>	<b>0.0</b>	<b>\$239,180,185</b>	<b>\$7,520,047</b>	<b>\$0</b>	<b>\$279,069,471</b>
TA-06 Annualize HB 18-1326 Support For Transition	\$596,263	0.0	\$298,132	\$0	\$0	\$298,131
TA-12 Annualize Increase in Funding for IDD Enrollments	\$625,141	0.0	\$312,570	\$0	\$0	\$312,571
TA-26 Annualize Refinance GF with IDD CF	\$0	0.0	\$6,727,431	(\$6,727,431)	\$0	\$0
TA-27 Annualize - Local Minimum Wage Adjustment	\$1,596,083	0.0	\$798,042	\$0	\$0	\$798,041
TA-40 Annualize FY 2020-21 R-10 Provider Rate Adjustments	(\$451,132)	0.0	(\$224,895)	(\$671)	\$0	(\$225,566)

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2021-22 Base Request</b>	<b>\$528,136,058</b>	<b>0.0</b>	<b>\$247,091,465</b>	<b>\$791,945</b>	<b>\$0</b>	<b>\$280,252,648</b>
R-05 Office of Community Living	\$28,506,192	0.0	\$30,429,659	\$8,056	\$0	(\$1,931,523)
<b>FY 2021-22 Governor's Budget Request - Nov 1</b>	<b>\$556,642,250</b>	<b>0.0</b>	<b>\$277,521,124</b>	<b>\$800,001</b>	<b>\$0</b>	<b>\$278,321,125</b>
<b>FY 2021-22 Total Revised Appropriation Request</b>	<b>\$556,642,250</b>	<b>0.0</b>	<b>\$277,521,124</b>	<b>\$800,001</b>	<b>\$0</b>	<b>\$278,321,125</b>

**Adult Supported Living Services**

HB 20-1360 FY 2020-21 Long Bill	\$71,889,381	0.0	\$33,352,698	\$389,750	\$0	\$38,146,933
<b>FY 2020-21 Initial Appropriation</b>	<b>\$71,889,381</b>	<b>0.0</b>	<b>\$33,352,698</b>	<b>\$389,750</b>	<b>\$0</b>	<b>\$38,146,933</b>
S-05 Office of Community Living	(\$2,857,434)	0.0	(\$3,650,501)	\$1,214,041	\$0	(\$420,974)
<b>FY 2020-21 Total Revised Appropriation Request</b>	<b>\$69,031,947</b>	<b>0.0</b>	<b>\$29,702,197</b>	<b>\$1,603,791</b>	<b>\$0</b>	<b>\$37,725,959</b>
<b>FY 2021-22 Starting Base</b>	<b>\$71,889,381</b>	<b>0.0</b>	<b>\$33,352,698</b>	<b>\$389,750</b>	<b>\$0</b>	<b>\$38,146,933</b>
TA-27 Annualize - Local Minimum Wage Adjustment	\$403,939	0.0	\$201,970	\$0	\$0	\$201,969
TA-40 Annualize FY 2020-21 R-10 Provider Rate Adjustments	(\$62,740)	0.0	(\$30,827)	(\$196)	\$0	(\$31,717)
<b>FY 2021-22 Base Request</b>	<b>\$72,230,580</b>	<b>0.0</b>	<b>\$33,523,841</b>	<b>\$389,554</b>	<b>\$0</b>	<b>\$38,317,185</b>
R-05 Office of Community Living	\$924,371	0.0	\$1,285,669	\$1,378,412	\$0	(\$1,739,710)
R-06 Remote Supports for HCBS Programs	(\$77,219)	0.0	(\$37,535)	(\$1,074)	\$0	(\$38,610)
R-08 Supported Living Services Flexibility	\$867,518	0.0	\$433,759	\$0	\$0	\$433,759
<b>FY 2021-22 Governor's Budget Request - Nov 1</b>	<b>\$73,945,250</b>	<b>0.0</b>	<b>\$35,205,734</b>	<b>\$1,766,892</b>	<b>\$0</b>	<b>\$36,972,624</b>
<b>FY 2021-22 Total Revised Appropriation Request</b>	<b>\$73,945,250</b>	<b>0.0</b>	<b>\$35,205,734</b>	<b>\$1,766,892</b>	<b>\$0</b>	<b>\$36,972,624</b>

**Children's Extensive Support Services**

HB 20-1360 FY 2020-21 Long Bill	\$29,961,574	0.0	\$14,082,730	\$0	\$0	\$15,878,844
<b>FY 2020-21 Initial Appropriation</b>	<b>\$29,961,574</b>	<b>0.0</b>	<b>\$14,082,730</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,878,844</b>
S-05 Office of Community Living	\$625,969	0.0	(\$211,279)	\$0	\$0	\$837,248
<b>FY 2020-21 Total Revised Appropriation Request</b>	<b>\$30,587,543</b>	<b>0.0</b>	<b>\$13,871,451</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,716,092</b>
<b>FY 2021-22 Starting Base</b>	<b>\$29,961,574</b>	<b>0.0</b>	<b>\$14,082,730</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,878,844</b>
TA-27 Annualize - Local Minimum Wage Adjustment	\$79,636	0.0	\$39,818	\$0	\$0	\$39,818
TA-40 Annualize FY 2020-21 R-10 Provider Rate Adjustments	(\$26,369)	0.0	(\$13,185)	\$0	\$0	(\$13,184)
<b>FY 2021-22 Base Request</b>	<b>\$30,014,841</b>	<b>0.0</b>	<b>\$14,109,363</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,905,478</b>
R-05 Office of Community Living	\$1,237,203	0.0	\$1,516,659	\$0	\$0	(\$279,456)



	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2021-22 Governor's Budget Request - Nov 1</b>	<b>\$31,252,044</b>	<b>0.0</b>	<b>\$15,626,022</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,626,022</b>
<b>FY 2021-22 Total Revised Appropriation Request</b>	<b>\$31,252,044</b>	<b>0.0</b>	<b>\$15,626,022</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,626,022</b>

**Children's Habilitation Residential Program**

HB 20-1360 FY 2020-21 Long Bill	\$4,779,680	0.0	\$2,390,029	\$0	\$0	\$2,389,651
<b>FY 2020-21 Initial Appropriation</b>	<b>\$4,779,680</b>	<b>0.0</b>	<b>\$2,390,029</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,389,651</b>
S-05 Office of Community Living	\$1,654,915	0.0	\$528,060	\$0	\$0	\$1,126,855
<b>FY 2020-21 Total Revised Appropriation Request</b>	<b>\$6,434,595</b>	<b>0.0</b>	<b>\$2,918,089</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,516,506</b>
<b>FY 2021-22 Starting Base</b>	<b>\$4,779,680</b>	<b>0.0</b>	<b>\$2,390,029</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,389,651</b>
TA-40 Annualize FY 2020-21 R-10 Provider Rate Adjustments	\$45,247	0.0	\$22,624	\$0	\$0	\$22,623
<b>FY 2021-22 Base Request</b>	<b>\$4,824,927</b>	<b>0.0</b>	<b>\$2,412,653</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,412,274</b>
R-05 Office of Community Living	\$2,308,291	0.0	\$1,153,956	\$0	\$0	\$1,154,335
<b>FY 2021-22 Governor's Budget Request - Nov 1</b>	<b>\$7,133,218</b>	<b>0.0</b>	<b>\$3,566,609</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,566,609</b>
<b>FY 2021-22 Total Revised Appropriation Request</b>	<b>\$7,133,218</b>	<b>0.0</b>	<b>\$3,566,609</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,566,609</b>

**Eligibility Determination and Waiting List Management**

HB 20-1360 FY 2020-21 Long Bill	\$3,170,663	0.0	\$2,802,904	\$0	\$0	\$367,759
<b>FY 2020-21 Initial Appropriation</b>	<b>\$3,170,663</b>	<b>0.0</b>	<b>\$2,802,904</b>	<b>\$0</b>	<b>\$0</b>	<b>\$367,759</b>
<b>FY 2020-21 Total Revised Appropriation Request</b>	<b>\$3,170,663</b>	<b>0.0</b>	<b>\$2,802,904</b>	<b>\$0</b>	<b>\$0</b>	<b>\$367,759</b>
<b>FY 2021-22 Starting Base</b>	<b>\$3,170,663</b>	<b>0.0</b>	<b>\$2,802,904</b>	<b>\$0</b>	<b>\$0</b>	<b>\$367,759</b>
TA-40 Annualize FY 2020-21 R-10 Provider Rate Adjustments	(\$2,685)	0.0	(\$2,685)	\$0	\$0	\$0
<b>FY 2021-22 Base Request</b>	<b>\$3,167,978</b>	<b>0.0</b>	<b>\$2,800,219</b>	<b>\$0</b>	<b>\$0</b>	<b>\$367,759</b>
R-14 Technical Adjustments	(\$3,167,978)	0.0	(\$2,800,219)	\$0	\$0	(\$367,759)
<b>FY 2021-22 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>FY 2021-22 Total Revised Appropriation Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Case Management</b>						
HB 20-1360 FY 2020-21 Long Bill	\$40,420,895	0.0	\$18,862,830	\$81,163	\$0	\$21,476,902
<b>FY 2020-21 Initial Appropriation</b>	<b>\$40,420,895</b>	<b>0.0</b>	<b>\$18,862,830</b>	<b>\$81,163</b>	<b>\$0</b>	<b>\$21,476,902</b>
S-05 Office of Community Living	(\$4,460,221)	0.0	(\$2,940,986)	\$305,160	\$0	(\$1,824,395)
<b>FY 2020-21 Total Revised Appropriation Request</b>	<b>\$35,960,674</b>	<b>0.0</b>	<b>\$15,921,844</b>	<b>\$386,323</b>	<b>\$0</b>	<b>\$19,652,507</b>
<b>FY 2021-22 Starting Base</b>	<b>\$40,420,895</b>	<b>0.0</b>	<b>\$18,862,830</b>	<b>\$81,163</b>	<b>\$0</b>	<b>\$21,476,902</b>
TA-40 Annualize FY 2020-21 R-10 Provider Rate Adjustments	(\$34,063)	0.0	(\$16,897)	(\$49)	\$0	(\$17,117)
<b>FY 2021-22 Base Request</b>	<b>\$40,386,832</b>	<b>0.0</b>	<b>\$18,845,933</b>	<b>\$81,114</b>	<b>\$0</b>	<b>\$21,459,785</b>
R-05 Office of Community Living	(\$549,263)	0.0	\$644,642	\$347,096	\$0	(\$1,541,001)
R-14 Technical Adjustments	(\$39,837,569)	0.0	(\$19,490,575)	(\$428,210)	\$0	(\$19,918,784)
<b>FY 2021-22 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>FY 2021-22 Total Revised Appropriation Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Case Management for People with IDD**

R-14 Technical Adjustments	\$92,977,820	0.0	\$47,276,930	\$428,210	\$0	\$45,272,680
<b>FY 2021-22 Governor's Budget Request - Nov 1</b>	<b>\$92,977,820</b>	<b>0.0</b>	<b>\$47,276,930</b>	<b>\$428,210</b>	<b>\$0</b>	<b>\$45,272,680</b>
<b>FY 2021-22 Total Revised Appropriation Request</b>	<b>\$92,977,820</b>	<b>0.0</b>	<b>\$47,276,930</b>	<b>\$428,210</b>	<b>\$0</b>	<b>\$45,272,680</b>

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

HB 20-1360 FY 2020-21 Long Bill	\$675,991,896	0.0	\$310,671,376	\$7,990,960	\$0	\$357,329,560
<b>FY 2020-21 Initial Appropriation</b>	<b>\$675,991,896</b>	<b>0.0</b>	<b>\$310,671,376</b>	<b>\$7,990,960</b>	<b>\$0</b>	<b>\$357,329,560</b>
S-05 Office of Community Living	(\$4,979,027)	0.0	(\$14,512,191)	\$1,519,201	\$0	\$8,013,963
<b>FY 2020-21 Total Revised Appropriation Request</b>	<b>\$671,012,869</b>	<b>0.0</b>	<b>\$296,159,185</b>	<b>\$9,510,161</b>	<b>\$0</b>	<b>\$365,343,523</b>
<b>FY 2021-22 Starting Base</b>	<b>\$675,991,896</b>	<b>0.0</b>	<b>\$310,671,376</b>	<b>\$7,990,960</b>	<b>\$0</b>	<b>\$357,329,560</b>
TA-06 Annualize HB 18-1326 Support For Transition	\$596,263	0.0	\$298,132	\$0	\$0	\$298,131
TA-12 Annualize Increase in Funding for IDD Enrollments	\$625,141	0.0	\$312,570	\$0	\$0	\$312,571
TA-26 Annualize Refinance GF with IDD CF	\$0	0.0	\$6,727,431	(\$6,727,431)	\$0	\$0
TA-27 Annualize - Local Minimum Wage Adjustment	\$2,079,658	0.0	\$1,039,830	\$0	\$0	\$1,039,828
TA-40 Annualize FY 2020-21 R-10 Provider Rate Adjustments	(\$531,742)	0.0	(\$265,865)	(\$916)	\$0	(\$264,961)
<b>FY 2021-22 Base Request</b>	<b>\$678,761,216</b>	<b>0.0</b>	<b>\$318,783,474</b>	<b>\$1,262,613</b>	<b>\$0</b>	<b>\$358,715,129</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
R-05 Office of Community Living	\$32,426,794	0.0	\$35,030,585	\$1,733,564	\$0	(\$4,337,355)
R-06 Remote Supports for HCBS Programs	(\$77,219)	0.0	(\$37,535)	(\$1,074)	\$0	(\$38,610)
R-08 Supported Living Services Flexibility	\$867,518	0.0	\$433,759	\$0	\$0	\$433,759
R-14 Technical Adjustments	\$49,972,273	0.0	\$24,986,136	\$0	\$0	\$24,986,137
<b>FY 2021-22 Governor's Budget Request - Nov 1</b>	<b>\$761,950,582</b>	<b>0.0</b>	<b>\$379,196,419</b>	<b>\$2,995,103</b>	<b>\$0</b>	<b>\$379,759,060</b>
<b>2021-22 Total Revised Appropriation Request</b>	<b>\$761,950,582</b>	<b>0.0</b>	<b>\$379,196,419</b>	<b>\$2,995,103</b>	<b>\$0</b>	<b>\$379,759,060</b>

**04. Office of Community Living - (A) Division of Intellectual and Developmental Disabilities - (3) State Only Programs**  
**Family Support Services**

HB 20-1360 FY 2020-21 Long Bill	\$7,515,264	0.0	\$7,136,298	\$378,966	\$0	\$0
<b>FY 2020-21 Initial Appropriation</b>	<b>\$7,515,264</b>	<b>0.0</b>	<b>\$7,136,298</b>	<b>\$378,966</b>	<b>\$0</b>	<b>\$0</b>
S-05 Office of Community Living	\$54,500	0.0	\$0	\$54,500	\$0	\$0
<b>FY 2020-21 Total Revised Appropriation Request</b>	<b>\$7,569,764</b>	<b>0.0</b>	<b>\$7,136,298</b>	<b>\$433,466</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Starting Base</b>	<b>\$7,515,264</b>	<b>0.0</b>	<b>\$7,136,298</b>	<b>\$378,966</b>	<b>\$0</b>	<b>\$0</b>
TA-40 Annualize FY 2020-21 R-10 Provider Rate Adjustments	(\$6,365)	0.0	(\$6,044)	(\$321)	\$0	\$0
<b>FY 2021-22 Base Request</b>	<b>\$7,508,899</b>	<b>0.0</b>	<b>\$7,130,254</b>	<b>\$378,645</b>	<b>\$0</b>	<b>\$0</b>
R-05 Office of Community Living	(\$7,483)	0.0	\$0	(\$7,483)	\$0	\$0
<b>FY 2021-22 Governor's Budget Request - Nov 1</b>	<b>\$7,501,416</b>	<b>0.0</b>	<b>\$7,130,254</b>	<b>\$371,162</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total Revised Appropriation Request</b>	<b>\$7,501,416</b>	<b>0.0</b>	<b>\$7,130,254</b>	<b>\$371,162</b>	<b>\$0</b>	<b>\$0</b>

**State Supported Living Services**

HB 20-1360 FY 2020-21 Long Bill	\$9,893,584	0.0	\$8,228,509	\$1,665,075	\$0	\$0
<b>FY 2020-21 Initial Appropriation</b>	<b>\$9,893,584</b>	<b>0.0</b>	<b>\$8,228,509</b>	<b>\$1,665,075</b>	<b>\$0</b>	<b>\$0</b>
S-05 Office of Community Living	\$56,091	0.0	\$0	\$56,091	\$0	\$0
<b>FY 2020-21 Total Revised Appropriation Request</b>	<b>\$9,949,675</b>	<b>0.0</b>	<b>\$8,228,509</b>	<b>\$1,721,166</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Starting Base</b>	<b>\$9,893,584</b>	<b>0.0</b>	<b>\$8,228,509</b>	<b>\$1,665,075</b>	<b>\$0</b>	<b>\$0</b>
TA-40 Annualize FY 2020-21 R-10 Provider Rate Adjustments	(\$9,008)	0.0	(\$7,443)	(\$1,565)	\$0	\$0
<b>FY 2021-22 Base Request</b>	<b>\$9,884,576</b>	<b>0.0</b>	<b>\$8,221,066</b>	<b>\$1,663,510</b>	<b>\$0</b>	<b>\$0</b>
R-05 Office of Community Living	\$57,656	0.0	\$1,084,435	(\$1,026,779)	\$0	\$0
<b>FY 2021-22 Governor's Budget Request - Nov 1</b>	<b>\$9,942,232</b>	<b>0.0</b>	<b>\$9,305,501</b>	<b>\$636,731</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total Revised Appropriation Request</b>	<b>\$9,942,232</b>	<b>0.0</b>	<b>\$9,305,501</b>	<b>\$636,731</b>	<b>\$0</b>	<b>\$0</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>State Supported Living Services Case Management</b>						
HB 20-1360 FY 2020-21 Long Bill	\$2,416,320	0.0	\$2,140,088	\$276,232	\$0	\$0
<b>FY 2020-21 Initial Appropriation</b>	<b>\$2,416,320</b>	<b>0.0</b>	<b>\$2,140,088</b>	<b>\$276,232</b>	<b>\$0</b>	<b>\$0</b>
S-05 Office of Community Living	\$7,465	0.0	\$0	\$7,465	\$0	\$0
<b>FY 2020-21 Total Revised Appropriation Request</b>	<b>\$2,423,785</b>	<b>0.0</b>	<b>\$2,140,088</b>	<b>\$283,697</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Starting Base</b>	<b>\$2,416,320</b>	<b>0.0</b>	<b>\$2,140,088</b>	<b>\$276,232</b>	<b>\$0</b>	<b>\$0</b>
TA-40 Annualize FY 2020-21 R-10 Provider Rate Adjustments	(\$2,219)	0.0	(\$1,961)	(\$258)	\$0	\$0
<b>FY 2021-22 Base Request</b>	<b>\$2,414,101</b>	<b>0.0</b>	<b>\$2,138,127</b>	<b>\$275,974</b>	<b>\$0</b>	<b>\$0</b>
R-05 Office of Community Living	\$7,723	0.0	\$0	\$7,723	\$0	\$0
<b>FY 2021-22 Governor's Budget Request - Nov 1</b>	<b>\$2,421,824</b>	<b>0.0</b>	<b>\$2,138,127</b>	<b>\$283,697</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total Revised Appropriation Request</b>	<b>\$2,421,824</b>	<b>0.0</b>	<b>\$2,138,127</b>	<b>\$283,697</b>	<b>\$0</b>	<b>\$0</b>

**Preventative Dental Hygiene**

HB 20-1360 FY 2020-21 Long Bill	\$64,894	0.0	\$64,894	\$0	\$0	\$0
<b>FY 2020-21 Initial Appropriation</b>	<b>\$64,894</b>	<b>0.0</b>	<b>\$64,894</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Total Revised Appropriation Request</b>	<b>\$64,894</b>	<b>0.0</b>	<b>\$64,894</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Starting Base</b>	<b>\$64,894</b>	<b>0.0</b>	<b>\$64,894</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
TA-40 Annualize FY 2020-21 R-10 Provider Rate Adjustments	(\$55)	0.0	(\$55)	\$0	\$0	\$0
<b>FY 2021-22 Base Request</b>	<b>\$64,839</b>	<b>0.0</b>	<b>\$64,839</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R-17 Medicaid Benefit Adjustments	(\$64,839)	0.0	(\$64,839)	\$0	\$0	\$0
<b>FY 2021-22 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>FY 2021-22 Total Revised Appropriation Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Supported Employment Provider and Certification Reimbursemen**

HB 20-1360 FY 2020-21 Long Bill	\$303,158	0.0	\$303,158	\$0	\$0	\$0
<b>FY 2020-21 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>FY 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>
<b>FY 2021-22 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>FY 2021-22 Base Request</b>	<b>\$303,158</b>	<b>0.0</b>	<b>\$303,158</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2021-22 Governor's Budget Request - Nov 1	\$303,158	0.0	\$303,158	\$0	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$303,158	0.0	\$303,158	\$0	\$0	\$0

**Supported Employment Pilot Program**

HB 20-1360 FY 2020-21 Long Bill	\$500,000	0.0	\$0	\$500,000	\$0	\$0
FY 2020-21 Initial Appropriation	\$500,000	0.0	\$0	\$500,000	\$0	\$0
FY 2020-21 Total Revised Appropriation Request	\$500,000	0.0	\$0	\$500,000	\$0	\$0
FY 2021-22 Starting Base	\$500,000	0.0	\$0	\$500,000	\$0	\$0
TA-11 Annualize R-16 Employment First Initiatives State IDD	\$75,000	0.0	\$0	\$75,000	\$0	\$0
FY 2021-22 Base Request	\$575,000	0.0	\$0	\$575,000	\$0	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$575,000	0.0	\$0	\$575,000	\$0	\$0
FY 2021-22 Total Revised Appropriation Request	\$575,000	0.0	\$0	\$575,000	\$0	\$0

**04. Office of Community Living - (A) Division of Intellectual and Developmental Disabilities - (3) State Only Programs**

HB 20-1360 FY 2020-21 Long Bill	\$20,693,220	0.0	\$17,872,947	\$2,820,273	\$0	\$0
FY 2020-21 Initial Appropriation	\$20,693,220	0.0	\$17,872,947	\$2,820,273	\$0	\$0
S-05 Office of Community Living	\$118,056	0.0	\$0	\$118,056	\$0	\$0
FY 2020-21 Total Revised Appropriation Request	\$20,811,276	0.0	\$17,872,947	\$2,938,329	\$0	\$0
FY 2021-22 Starting Base	\$20,693,220	0.0	\$17,872,947	\$2,820,273	\$0	\$0
TA-11 Annualize R-16 Employment First Initiatives State IDD	\$75,000	0.0	\$0	\$75,000	\$0	\$0
TA-40 Annualize FY 2020-21 R-10 Provider Rate Adjustments	(\$17,647)	0.0	(\$15,503)	(\$2,144)	\$0	\$0
FY 2021-22 Base Request	\$20,750,573	0.0	\$17,857,444	\$2,893,129	\$0	\$0
R-05 Office of Community Living	\$57,896	0.0	\$1,084,435	(\$1,026,539)	\$0	\$0
R-17 Medicaid Benefit Adjustments	(\$64,839)	0.0	(\$64,839)	\$0	\$0	\$0
FY 2021-22 Governor's Budget Request - Nov 1	\$20,743,630	0.0	\$18,877,040	\$1,866,590	\$0	\$0
2021-22 Total Revised Appropriation Request	\$20,743,630	0.0	\$18,877,040	\$1,866,590	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>05. Indigent Care Program - (A) Indigent Care Program - Safety Net Provider Payments</b>						
HB 20-1360 FY 2020-21 Long Bill	\$206,719,975	0.0	\$0	\$96,951,669	\$0	\$109,768,306
<b>FY 2020-21 Initial Appropriation</b>	<b>\$206,719,975</b>	<b>0.0</b>	<b>\$0</b>	<b>\$96,951,669</b>	<b>\$0</b>	<b>\$109,768,306</b>
S-12 FMAP Bump to Non-Forecast Lines	\$0	0.0	\$0	(\$3,204,160)	\$0	\$3,204,160
<b>FY 2020-21 Total Revised Appropriation Request</b>	<b>\$206,719,975</b>	<b>0.0</b>	<b>\$0</b>	<b>\$93,747,509</b>	<b>\$0</b>	<b>\$112,972,466</b>
<b>FY 2021-22 Starting Base</b>	<b>\$206,719,975</b>	<b>0.0</b>	<b>\$0</b>	<b>\$96,951,669</b>	<b>\$0</b>	<b>\$109,768,306</b>
TA-17 Annualize R-20 Safety Net Provider Payments Adjustment	\$3,227,187	0.0	\$0	\$1,613,593	\$0	\$1,613,594
TA-39 Annualize FMAP Rate Adjustment for COVID-19	\$12,816,638	0.0	\$0	\$12,816,638	\$0	\$0
<b>FY 2021-22 Base Request</b>	<b>\$222,763,800</b>	<b>0.0</b>	<b>\$0</b>	<b>\$111,381,900</b>	<b>\$0</b>	<b>\$111,381,900</b>
R-19 Financing and Grant Program Adjustments	\$5,042,140	0.0	\$0	\$2,521,070	\$0	\$2,521,070
<b>FY 2021-22 Governor's Budget Request - Nov 1</b>	<b>\$227,805,940</b>	<b>0.0</b>	<b>\$0</b>	<b>\$113,902,970</b>	<b>\$0</b>	<b>\$113,902,970</b>
<b>FY 2021-22 Total Revised Appropriation Request</b>	<b>\$227,805,940</b>	<b>0.0</b>	<b>\$0</b>	<b>\$113,902,970</b>	<b>\$0</b>	<b>\$113,902,970</b>

**Clinic Based Indigent Care**

HB 20-1360 FY 2020-21 Long Bill	\$6,079,573	0.0	\$2,829,981	\$0	\$0	\$3,249,592
<b>FY 2020-21 Initial Appropriation</b>	<b>\$6,079,573</b>	<b>0.0</b>	<b>\$2,829,981</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,249,592</b>
S-12 FMAP Bump to Non-Forecast Lines	\$0	0.0	(\$72,894)	\$0	\$0	\$72,894
S-14 FY 2019-20 Overexpenditures	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Total Revised Appropriation Request</b>	<b>\$6,079,573</b>	<b>0.0</b>	<b>\$2,757,087</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,322,486</b>
<b>FY 2021-22 Starting Base</b>	<b>\$6,079,573</b>	<b>0.0</b>	<b>\$2,829,981</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,249,592</b>
TA-39 Annualize FMAP Rate Adjustment for COVID-19	\$0	0.0	\$189,712	\$0	\$0	(\$189,712)
TA-45 Technical Correction to CICP FMAP	(\$40,187)	0.0	\$0	\$0	\$0	(\$40,187)
<b>FY 2021-22 Base Request</b>	<b>\$6,039,386</b>	<b>0.0</b>	<b>\$3,019,693</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,019,693</b>
R-19 Financing and Grant Program Adjustments	\$17,457,910	0.0	\$0	\$8,728,955	\$0	\$8,728,955
<b>FY 2021-22 Governor's Budget Request - Nov 1</b>	<b>\$23,497,296</b>	<b>0.0</b>	<b>\$3,019,693</b>	<b>\$8,728,955</b>	<b>\$0</b>	<b>\$11,748,648</b>
<b>FY 2021-22 Total Revised Appropriation Request</b>	<b>\$23,497,296</b>	<b>0.0</b>	<b>\$3,019,693</b>	<b>\$8,728,955</b>	<b>\$0</b>	<b>\$11,748,648</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Pediatric Specialty Hospital</b>						
HB 20-1360 FY 2020-21 Long Bill	\$10,764,010	0.0	\$5,048,321	\$0	\$0	\$5,715,689
<b>FY 2020-21 Initial Appropriation</b>	<b>\$10,764,010</b>	<b>0.0</b>	<b>\$5,048,321</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,715,689</b>
S-12 FMAP Bump to Non-Forecast Lines	\$0	0.0	(\$166,842)	\$0	\$0	\$166,842
<b>FY 2020-21 Total Revised Appropriation Request</b>	<b>\$10,764,010</b>	<b>0.0</b>	<b>\$4,881,479</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,882,531</b>
<b>FY 2021-22 Starting Base</b>	<b>\$10,764,010</b>	<b>0.0</b>	<b>\$5,048,321</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,715,689</b>
TA-39 Annualize FMAP Rate Adjustment for COVID-19	\$0	0.0	\$417,105	\$0	\$0	(\$417,105)
<b>FY 2021-22 Base Request</b>	<b>\$10,764,010</b>	<b>0.0</b>	<b>\$5,465,426</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,298,584</b>
R-19 Financing and Grant Program Adjustments	(\$10,764,010)	0.0	(\$5,382,005)	\$0	\$0	(\$5,382,005)
<b>FY 2021-22 Governor's Budget Request - Nov 1</b>	<b>\$0</b>	<b>0.0</b>	<b>\$83,421</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$83,421)</b>
<b>FY 2021-22 Total Revised Appropriation Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$83,421</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$83,421)</b>

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

HB 20-1360 FY 2020-21 Long Bill	\$387,132	0.0	\$0	\$387,132	\$0	\$0
<b>FY 2020-21 Initial Appropriation</b>	<b>\$387,132</b>	<b>0.0</b>	<b>\$0</b>	<b>\$387,132</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Total Revised Appropriation Request</b>	<b>\$387,132</b>	<b>0.0</b>	<b>\$0</b>	<b>\$387,132</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Starting Base</b>	<b>\$387,132</b>	<b>0.0</b>	<b>\$0</b>	<b>\$387,132</b>	<b>\$0</b>	<b>\$0</b>
TA-51 Amendment 35 Adjustments	(\$9,540)	0.0	\$0	(\$9,540)	\$0	\$0
<b>FY 2021-22 Base Request</b>	<b>\$377,592</b>	<b>0.0</b>	<b>\$0</b>	<b>\$377,592</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Governor's Budget Request - Nov 1</b>	<b>\$377,592</b>	<b>0.0</b>	<b>\$0</b>	<b>\$377,592</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total Revised Appropriation Request</b>	<b>\$377,592</b>	<b>0.0</b>	<b>\$0</b>	<b>\$377,592</b>	<b>\$0</b>	<b>\$0</b>

**Primary Care Fund Program**

HB 20-1360 FY 2020-21 Long Bill	\$24,557,880	0.0	\$0	\$24,557,880	\$0	\$0
<b>FY 2020-21 Initial Appropriation</b>	<b>\$24,557,880</b>	<b>0.0</b>	<b>\$0</b>	<b>\$24,557,880</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Total Revised Appropriation Request</b>	<b>\$24,557,880</b>	<b>0.0</b>	<b>\$0</b>	<b>\$24,557,880</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Starting Base</b>	<b>\$24,557,880</b>	<b>0.0</b>	<b>\$0</b>	<b>\$24,557,880</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Base Request</b>	<b>\$24,557,880</b>	<b>0.0</b>	<b>\$0</b>	<b>\$24,557,880</b>	<b>\$0</b>	<b>\$0</b>
R-19 Financing and Grant Program Adjustments	(\$21,250,025)	0.0	\$0	(\$21,250,025)	\$0	\$0
<b>FY 2021-22 Governor's Budget Request - Nov 1</b>	<b>\$3,307,855</b>	<b>0.0</b>	<b>\$0</b>	<b>\$3,307,855</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total Revised Appropriation Request</b>	<b>\$3,307,855</b>	<b>0.0</b>	<b>\$0</b>	<b>\$3,307,855</b>	<b>\$0</b>	<b>\$0</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**Children's Basic Health Plan Administration**

HB 20-1360 FY 2020-21 Long Bill	\$5,083,274	0.0	\$0	\$1,632,747	\$0	\$3,450,527
<b>FY 2020-21 Initial Appropriation</b>	<b>\$5,083,274</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,632,747</b>	<b>\$0</b>	<b>\$3,450,527</b>
S-03 Child Health Plan Plus	\$0	0.0	\$0	(\$165,206)	\$0	\$165,206
<b>FY 2020-21 Total Revised Appropriation Request</b>	<b>\$5,083,274</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,467,541</b>	<b>\$0</b>	<b>\$3,615,733</b>
<b>FY 2021-22 Starting Base</b>	<b>\$5,083,274</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,632,747</b>	<b>\$0</b>	<b>\$3,450,527</b>
TA-02 Annualize HB 19-1038 Dental Services Pregnant Women	(\$50,000)	0.0	\$0	(\$10,310)	\$0	(\$39,690)
<b>FY 2021-22 Base Request</b>	<b>\$5,033,274</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,622,437</b>	<b>\$0</b>	<b>\$3,410,837</b>
R-03 Child Health Plan Plus	\$0	0.0	\$0	\$139,209	\$0	(\$139,209)
<b>FY 2021-22 Governor's Budget Request - Nov 1</b>	<b>\$5,033,274</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,761,646</b>	<b>\$0</b>	<b>\$3,271,628</b>
<b>FY 2021-22 Total Revised Appropriation Request</b>	<b>\$5,033,274</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,761,646</b>	<b>\$0</b>	<b>\$3,271,628</b>

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

HB 20-1360 FY 2020-21 Long Bill	\$239,783,819	0.0	\$23,311,123	\$49,379,242	\$0	\$167,093,454
<b>FY 2020-21 Initial Appropriation</b>	<b>\$239,783,819</b>	<b>0.0</b>	<b>\$23,311,123</b>	<b>\$49,379,242</b>	<b>\$0</b>	<b>\$167,093,454</b>
S-03 Child Health Plan Plus	(\$52,581,053)	0.0	(\$14,035,710)	(\$3,609,731)	\$0	(\$34,935,612)
S-14 FY 2019-20 Overexpenditures	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Total Revised Appropriation Request</b>	<b>\$187,202,766</b>	<b>0.0</b>	<b>\$9,275,413</b>	<b>\$45,769,511</b>	<b>\$0</b>	<b>\$132,157,842</b>
<b>FY 2021-22 Starting Base</b>	<b>\$239,783,819</b>	<b>0.0</b>	<b>\$23,311,123</b>	<b>\$49,379,242</b>	<b>\$0</b>	<b>\$167,093,454</b>
TA-02 Annualize HB 19-1038 Dental Services Pregnant Women	\$18,621	0.0	\$5,492	\$7,927	\$0	\$5,202
TA-51 Amendment 35 Adjustments	(\$9,540)	0.0	(\$9,540)	\$0	\$0	\$0
<b>FY 2021-22 Base Request</b>	<b>\$239,792,900</b>	<b>0.0</b>	<b>\$23,307,075</b>	<b>\$49,387,169</b>	<b>\$0</b>	<b>\$167,098,656</b>
R-03 Child Health Plan Plus	(\$31,086,304)	0.0	\$10,398,339	(\$9,133,504)	\$0	(\$32,351,139)
R-20 MMIS Annualization Delay	(\$122,518)	0.0	(\$122,518)	\$0	\$0	\$0
<b>FY 2021-22 Governor's Budget Request - Nov 1</b>	<b>\$208,584,078</b>	<b>0.0</b>	<b>\$33,582,896</b>	<b>\$40,253,665</b>	<b>\$0</b>	<b>\$134,747,517</b>
<b>FY 2021-22 Total Revised Appropriation Request</b>	<b>\$208,584,078</b>	<b>0.0</b>	<b>\$33,582,896</b>	<b>\$40,253,665</b>	<b>\$0</b>	<b>\$134,747,517</b>



	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>05. Indigent Care Program - (A) Indigent Care Program -</b>						
HB 20-1360 FY 2020-21 Long Bill	\$493,375,663	0.0	\$31,189,425	\$172,908,670	\$0	\$289,277,568
<b>FY 2020-21 Initial Appropriation</b>	<b>\$493,375,663</b>	<b>0.0</b>	<b>\$31,189,425</b>	<b>\$172,908,670</b>	<b>\$0</b>	<b>\$289,277,568</b>
S-03 Child Health Plan Plus	(\$52,581,053)	0.0	(\$14,035,710)	(\$3,774,937)	\$0	(\$34,770,406)
S-12 FMAP Bump to Non-Forecast Lines	\$0	0.0	(\$239,736)	(\$3,204,160)	\$0	\$3,443,896
S-14 FY 2019-20 Overexpenditures	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Total Revised Appropriation Request</b>	<b>\$440,794,610</b>	<b>0.0</b>	<b>\$16,913,979</b>	<b>\$165,929,573</b>	<b>\$0</b>	<b>\$257,951,058</b>
<b>FY 2021-22 Starting Base</b>	<b>\$493,375,663</b>	<b>0.0</b>	<b>\$31,189,425</b>	<b>\$172,908,670</b>	<b>\$0</b>	<b>\$289,277,568</b>
TA-02 Annualize HB 19-1038 Dental Services Pregnant Women	(\$31,379)	0.0	\$5,492	(\$2,383)	\$0	(\$34,488)
TA-17 Annualize R-20 Safety Net Provider Payments Adjustment	\$3,227,187	0.0	\$0	\$1,613,593	\$0	\$1,613,594
TA-39 Annualize FMAP Rate Adjustment for COVID-19	\$12,816,638	0.0	\$606,817	\$12,816,638	\$0	(\$606,817)
TA-45 Technical Correction to CICP FMAP	(\$40,187)	0.0	\$0	\$0	\$0	(\$40,187)
TA-51 Amendment 35 Adjustments	(\$19,080)	0.0	(\$9,540)	(\$9,540)	\$0	\$0
<b>FY 2021-22 Base Request</b>	<b>\$509,328,842</b>	<b>0.0</b>	<b>\$31,792,194</b>	<b>\$187,326,978</b>	<b>\$0</b>	<b>\$290,209,670</b>
R-03 Child Health Plan Plus	(\$31,086,304)	0.0	\$10,398,339	(\$8,994,295)	\$0	(\$32,490,348)
R-19 Financing and Grant Program Adjustments	(\$9,513,985)	0.0	(\$5,382,005)	(\$10,000,000)	\$0	\$5,868,020
R-20 MMIS Annualization Delay	(\$122,518)	0.0	(\$122,518)	\$0	\$0	\$0
<b>FY 2021-22 Governor's Budget Request - Nov 1</b>	<b>\$468,606,035</b>	<b>0.0</b>	<b>\$36,686,010</b>	<b>\$168,332,683</b>	<b>\$0</b>	<b>\$263,587,342</b>
<b>2021-22 Total Revised Appropriation Request</b>	<b>\$468,606,035</b>	<b>0.0</b>	<b>\$36,686,010</b>	<b>\$168,332,683</b>	<b>\$0</b>	<b>\$263,587,342</b>

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

HB 20-1360 FY 2020-21 Long Bill	\$10,000,000	0.0	\$0	\$10,000,000	\$0	\$0
<b>FY 2020-21 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>FY 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>
<b>FY 2021-22 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>FY 2021-22 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>FY 2021-22 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>FY 2021-22 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>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Senior Dental</b>						
HB 20-1360 FY 2020-21 Long Bill	\$2,990,358	0.0	\$2,962,510	\$27,848	\$0	\$0
<b>FY 2020-21 Initial Appropriation</b>	<b>\$2,990,358</b>	<b>0.0</b>	<b>\$2,962,510</b>	<b>\$27,848</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2020-21 Total Revised Appropriation Request</b>	<b>\$2,990,358</b>	<b>0.0</b>	<b>\$2,962,510</b>	<b>\$27,848</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Starting Base</b>	<b>\$2,990,358</b>	<b>0.0</b>	<b>\$2,962,510</b>	<b>\$27,848</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Base Request</b>	<b>\$2,990,358</b>	<b>0.0</b>	<b>\$2,962,510</b>	<b>\$27,848</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Governor's Budget Request - Nov 1</b>	<b>\$2,990,358</b>	<b>0.0</b>	<b>\$2,962,510</b>	<b>\$27,848</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total Revised Appropriation Request</b>	<b>\$2,990,358</b>	<b>0.0</b>	<b>\$2,962,510</b>	<b>\$27,848</b>	<b>\$0</b>	<b>\$0</b>

**Commission on Family Medicine Residency Training Programs**

HB 20-1360 FY 2020-21 Long Bill	\$7,130,420	0.0	\$3,344,167	\$0	\$0	\$3,786,253
<b>FY 2020-21 Initial Appropriation</b>	<b>\$7,130,420</b>	<b>0.0</b>	<b>\$3,344,167</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,786,253</b>
S-12 FMAP Bump to Non-Forecast Lines	\$0	0.0	(\$110,521)	\$0	\$0	\$110,521
<b>FY 2020-21 Total Revised Appropriation Request</b>	<b>\$7,130,420</b>	<b>0.0</b>	<b>\$3,233,646</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,896,774</b>
<b>FY 2021-22 Starting Base</b>	<b>\$7,130,420</b>	<b>0.0</b>	<b>\$3,344,167</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,786,253</b>
TA-39 Annualize FMAP Rate Adjustment for COVID-19	\$0	0.0	\$254,092	\$0	\$0	(\$254,092)
<b>FY 2021-22 Base Request</b>	<b>\$7,130,420</b>	<b>0.0</b>	<b>\$3,598,259</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,532,161</b>
<b>FY 2021-22 Governor's Budget Request - Nov 1</b>	<b>\$7,130,420</b>	<b>0.0</b>	<b>\$3,598,259</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,532,161</b>
<b>FY 2021-22 Total Revised Appropriation Request</b>	<b>\$7,130,420</b>	<b>0.0</b>	<b>\$3,598,259</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,532,161</b>

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

S-08 Funding for Family Medicine Residency Training Programs	\$1,204,207	0.0	\$353,723	\$0	\$211,050	\$639,434
<b>FY 2020-21 Total Revised Appropriation Request</b>	<b>\$1,204,207</b>	<b>0.0</b>	<b>\$353,723</b>	<b>\$0</b>	<b>\$211,050</b>	<b>\$639,434</b>
R-13 Funding for Family Medicine Residency Training Programs	\$1,208,936	0.0	\$379,468	\$0	\$225,000	\$604,468
<b>FY 2021-22 Governor's Budget Request - Nov 1</b>	<b>\$1,208,936</b>	<b>0.0</b>	<b>\$379,468</b>	<b>\$0</b>	<b>\$225,000</b>	<b>\$604,468</b>
<b>FY 2021-22 Total Revised Appropriation Request</b>	<b>\$1,208,936</b>	<b>0.0</b>	<b>\$379,468</b>	<b>\$0</b>	<b>\$225,000</b>	<b>\$604,468</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Medicare Modernization Act State Contribution Payment</b>						
HB 20-1360 FY 2020-21 Long Bill	\$168,297,340	0.0	\$168,297,340	\$0	\$0	\$0
<b>FY 2020-21 Initial Appropriation</b>	<b>\$168,297,340</b>	<b>0.0</b>	<b>\$168,297,340</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
S-04 Medicare Modernization Act State Contribution	(\$14,430,417)	0.0	(\$14,430,417)	\$0	\$0	\$0
S-14 FY 2019-20 Overexpenditures	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Total Revised Appropriation Request</b>	<b>\$153,866,923</b>	<b>0.0</b>	<b>\$153,866,923</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Starting Base</b>	<b>\$168,297,340</b>	<b>0.0</b>	<b>\$168,297,340</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Base Request</b>	<b>\$168,297,340</b>	<b>0.0</b>	<b>\$168,297,340</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R-04 Medicare Modernization Act State Contribution	\$21,592,081	0.0	\$21,592,081	\$0	\$0	\$0
<b>FY 2021-22 Governor's Budget Request - Nov 1</b>	<b>\$189,889,421</b>	<b>0.0</b>	<b>\$189,889,421</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total Revised Appropriation Request</b>	<b>\$189,889,421</b>	<b>0.0</b>	<b>\$189,889,421</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Public School Health Services Contract Administration**

HB 20-1360 FY 2020-21 Long Bill	\$1,900,000	0.0	\$950,000	\$0	\$0	\$950,000
<b>FY 2020-21 Initial Appropriation</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>FY 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>
<b>FY 2021-22 Starting Base</b>	<b>\$1,900,000</b>	<b>0.0</b>	<b>\$950,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$950,000</b>
TA-16 Annualize R-18 Public School Health Services Program	\$100,000	0.0	\$50,000	\$0	\$0	\$50,000
<b>FY 2021-22 Base Request</b>	<b>\$2,000,000</b>	<b>0.0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>
<b>FY 2021-22 Governor's Budget Request - Nov 1</b>	<b>\$2,000,000</b>	<b>0.0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>
<b>FY 2021-22 Total Revised Appropriation Request</b>	<b>\$2,000,000</b>	<b>0.0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>

**Public School Health Services**

HB 20-1360 FY 2020-21 Long Bill	\$128,793,149	0.0	\$0	\$64,396,575	\$0	\$64,396,574
<b>FY 2020-21 Initial Appropriation</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>
S-13 Public School Health Services Funding Adjustment	\$8,806,057	0.0	\$0	(\$842,607)	\$0	\$9,648,664
<b>FY 2020-21 Total Revised Appropriation Request</b>	<b>\$137,599,206</b>	<b>0.0</b>	<b>\$0</b>	<b>\$63,553,968</b>	<b>\$0</b>	<b>\$74,045,238</b>
<b>FY 2021-22 Starting Base</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>
TA-16 Annualize R-18 Public School Health Services Program	\$26,862,386	0.0	\$0	\$13,431,193	\$0	\$13,431,193
TA-22 Annualize BA-09 Public School Health Services	\$10,587,027	0.0	\$0	\$5,293,513	\$0	\$5,293,514

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2021-22 Base Request</b>	<b>\$166,242,562</b>	<b>0.0</b>	<b>\$0</b>	<b>\$83,121,281</b>	<b>\$0</b>	<b>\$83,121,281</b>
R-21 Increased Medicaid Match for Financing Payments	\$535,952	0.0	\$0	\$0	\$0	\$535,952
<b>FY 2021-22 Governor's Budget Request - Nov 1</b>	<b>\$166,778,514</b>	<b>0.0</b>	<b>\$0</b>	<b>\$83,121,281</b>	<b>\$0</b>	<b>\$83,657,233</b>
BA-13 Public School Health Services Funding Adjustment	\$1,144,042	0.0	\$0	(\$2,271,905)	\$0	\$3,415,947
<b>FY 2021-22 Total Revised Appropriation Request</b>	<b>\$167,922,556</b>	<b>0.0</b>	<b>\$0</b>	<b>\$80,849,376</b>	<b>\$0</b>	<b>\$87,073,180</b>

**SBIRT Training Grant Program**

HB 20-1360 FY 2020-21 Long Bill	\$500,000	0.0	\$0	\$500,000	\$0	\$0
<b>FY 2020-21 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>FY 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>
<b>FY 2021-22 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>FY 2021-22 Base Request</b>	<b>\$500,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>
R-19 Financing and Grant Program Adjustments	(\$500,000)	0.0	\$0	(\$500,000)	\$0	\$0
<b>FY 2021-22 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>FY 2021-22 Total Revised Appropriation Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

HB 20-1360 FY 2020-21 Long Bill	\$319,611,267	0.0	\$175,554,017	\$74,924,423	\$0	\$69,132,827
<b>FY 2020-21 Initial Appropriation</b>	<b>\$319,611,267</b>	<b>0.0</b>	<b>\$175,554,017</b>	<b>\$74,924,423</b>	<b>\$0</b>	<b>\$69,132,827</b>
S-04 Medicare Modernization Act State Contribution	(\$14,430,417)	0.0	(\$14,430,417)	\$0	\$0	\$0
S-08 Funding for Family Medicine Residency Training Programs	\$1,204,207	0.0	\$353,723	\$0	\$211,050	\$639,434
S-12 FMAP Bump to Non-Forecast Lines	\$0	0.0	(\$110,521)	\$0	\$0	\$110,521
S-13 Public School Health Services Funding Adjustment	\$8,806,057	0.0	\$0	(\$842,607)	\$0	\$9,648,664
S-14 FY 2019-20 Overexpenditures	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Total Revised Appropriation Request</b>	<b>\$315,191,114</b>	<b>0.0</b>	<b>\$161,366,802</b>	<b>\$74,081,816</b>	<b>\$211,050</b>	<b>\$79,531,446</b>
<b>FY 2021-22 Starting Base</b>	<b>\$319,611,267</b>	<b>0.0</b>	<b>\$175,554,017</b>	<b>\$74,924,423</b>	<b>\$0</b>	<b>\$69,132,827</b>
TA-16 Annualize R-18 Public School Health Services Program	\$26,962,386	0.0	\$50,000	\$13,431,193	\$0	\$13,481,193
TA-22 Annualize BA-09 Public School Health Services	\$10,587,027	0.0	\$0	\$5,293,513	\$0	\$5,293,514
TA-39 Annualize FMAP Rate Adjustment for COVID-19	\$0	0.0	\$254,092	\$0	\$0	(\$254,092)
<b>FY 2021-22 Base Request</b>	<b>\$357,160,680</b>	<b>0.0</b>	<b>\$175,858,109</b>	<b>\$93,649,129</b>	<b>\$0</b>	<b>\$87,653,442</b>
R-04 Medicare Modernization Act State Contribution	\$21,592,081	0.0	\$21,592,081	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
R-13 Funding for Family Medicine Residency Training Programs	\$1,208,936	0.0	\$379,468	\$0	\$225,000	\$604,468
R-19 Financing and Grant Program Adjustments	(\$500,000)	0.0	\$0	(\$500,000)	\$0	\$0
R-21 Increased Medicaid Match for Financing Payments	\$535,952	0.0	\$0	\$0	\$0	\$535,952
<b>FY 2021-22 Governor's Budget Request - Nov 1</b>	<b>\$379,997,649</b>	<b>0.0</b>	<b>\$197,829,658</b>	<b>\$93,149,129</b>	<b>\$225,000</b>	<b>\$88,793,862</b>
BA-13 Public School Health Services Funding Adjustment	\$1,144,042	0.0	\$0	(\$2,271,905)	\$0	\$3,415,947
<b>2021-22 Total Revised Appropriation Request</b>	<b>\$381,141,691</b>	<b>0.0</b>	<b>\$197,829,658</b>	<b>\$90,877,224</b>	<b>\$225,000</b>	<b>\$92,209,809</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**07. Department of Human Services Medicaid-Funded Programs - (A) Executive Director's Office - Medicaid Funding - Executive Director's Office - Medicaid Funding**

HB 20-1360 FY 2020-21 Long Bill	\$15,857,246	0.0	\$7,928,623	\$0	\$0	\$7,928,623
<b>FY 2020-21 Initial Appropriation</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>
<b>FY 2020-21 Total Revised Appropriation 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>
<b>FY 2021-22 Starting Base</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>
TA-46C DHS FY 2021-22 Total Compensation Request-Medicaid	(\$2,464,539)	0.0	(\$1,232,269)	\$0	\$0	(\$1,232,270)
TA-48C DHS Annualization of SB18-200-Medicaid	\$40,678	0.0	\$20,339	\$0	\$0	\$20,339
<b>FY 2021-22 Base Request</b>	<b>\$13,433,385</b>	<b>0.0</b>	<b>\$6,716,693</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,716,692</b>
<b>FY 2021-22 Governor's Budget Request - Nov 1</b>	<b>\$13,433,385</b>	<b>0.0</b>	<b>\$6,716,693</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,716,692</b>
<b>FY 2021-22 Total Revised Appropriation Request</b>	<b>\$13,433,385</b>	<b>0.0</b>	<b>\$6,716,693</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,716,692</b>

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

HB 20-1360 FY 2020-21 Long Bill	\$15,857,246	0.0	\$7,928,623	\$0	\$0	\$7,928,623
<b>FY 2020-21 Initial Appropriation</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>
<b>FY 2020-21 Total Revised Appropriation 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>
<b>FY 2021-22 Starting Base</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>
TA-46C DHS FY 2021-22 Total Compensation Request-Medicaid	(\$2,464,539)	0.0	(\$1,232,269)	\$0	\$0	(\$1,232,270)
TA-48C DHS Annualization of SB18-200-Medicaid	\$40,678	0.0	\$20,339	\$0	\$0	\$20,339
<b>FY 2021-22 Base Request</b>	<b>\$13,433,385</b>	<b>0.0</b>	<b>\$6,716,693</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,716,692</b>
<b>FY 2021-22 Governor's Budget Request - Nov 1</b>	<b>\$13,433,385</b>	<b>0.0</b>	<b>\$6,716,693</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,716,692</b>
<b>2021-22 Total Revised Appropriation Request</b>	<b>\$13,433,385</b>	<b>0.0</b>	<b>\$6,716,693</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,716,692</b>

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

HB 20-1360 FY 2020-21 Long Bill	\$680,382	0.0	\$340,191	\$0	\$0	\$340,191
<b>FY 2020-21 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>FY 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>
<b>FY 2021-22 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>FY 2021-22 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>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2021-22 Governor's Budget Request - Nov 1	\$680,382	0.0	\$340,191	\$0	\$0	\$340,191
FY 2021-22 Total Revised Appropriation Request	\$680,382	0.0	\$340,191	\$0	\$0	\$340,191

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

HB 20-1360 FY 2020-21 Long Bill	\$680,382	0.0	\$340,191	\$0	\$0	\$340,191
FY 2020-21 Initial Appropriation	\$680,382	0.0	\$340,191	\$0	\$0	\$340,191
FY 2020-21 Total Revised Appropriation Request	\$680,382	0.0	\$340,191	\$0	\$0	\$340,191
FY 2021-22 Starting Base	\$680,382	0.0	\$340,191	\$0	\$0	\$340,191
FY 2021-22 Base Request	\$680,382	0.0	\$340,191	\$0	\$0	\$340,191
FY 2021-22 Governor's Budget Request - Nov 1	\$680,382	0.0	\$340,191	\$0	\$0	\$340,191
2021-22 Total Revised Appropriation Request	\$680,382	0.0	\$340,191	\$0	\$0	\$340,191

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

HB 20-1360 FY 2020-21 Long Bill	\$65,019	0.0	\$32,509	\$0	\$0	\$32,510
FY 2020-21 Initial Appropriation	\$65,019	0.0	\$32,509	\$0	\$0	\$32,510
FY 2020-21 Total Revised Appropriation Request	\$65,019	0.0	\$32,509	\$0	\$0	\$32,510
FY 2021-22 Starting Base	\$65,019	0.0	\$32,509	\$0	\$0	\$32,510
FY 2021-22 Base Request	\$65,019	0.0	\$32,509	\$0	\$0	\$32,510
FY 2021-22 Governor's Budget Request - Nov 1	\$65,019	0.0	\$32,509	\$0	\$0	\$32,510
FY 2021-22 Total Revised Appropriation Request	\$65,019	0.0	\$32,509	\$0	\$0	\$32,510

**Child Welfare Services**

HB 20-1360 FY 2020-21 Long Bill	\$12,848,155	0.0	\$6,025,785	\$0	\$0	\$6,822,370
FY 2020-21 Initial Appropriation	\$12,848,155	0.0	\$6,025,785	\$0	\$0	\$6,822,370
S-12 FMAP Bump to Non-Forecast Lines	\$0	0.0	(\$199,146)	\$0	\$0	\$199,146
FY 2020-21 Total Revised Appropriation Request	\$12,848,155	0.0	\$5,826,639	\$0	\$0	\$7,021,516
FY 2021-22 Starting Base	\$12,848,155	0.0	\$6,025,785	\$0	\$0	\$6,822,370
TA-39 Annualize FMAP Rate Adjustment for COVID-19	\$0	0.0	\$398,292	\$0	\$0	(\$398,292)

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-40 Annualize FY 2020-21 R-10 Provider Rate Adjustments	\$119,425	0.0	\$59,712	\$0	\$0	\$59,713
<b>FY 2021-22 Base Request</b>	<b>\$12,967,580</b>	<b>0.0</b>	<b>\$6,483,789</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,483,791</b>
<b>FY 2021-22 Governor's Budget Request - Nov 1</b>	<b>\$12,967,580</b>	<b>0.0</b>	<b>\$6,483,789</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,483,791</b>
<b>FY 2021-22 Total Revised Appropriation Request</b>	<b>\$12,967,580</b>	<b>0.0</b>	<b>\$6,483,789</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,483,791</b>

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

HB 20-1360 FY 2020-21 Long Bill	\$12,913,174	0.0	\$6,058,294	\$0	\$0	\$6,854,880
<b>FY 2020-21 Initial Appropriation</b>	<b>\$12,913,174</b>	<b>0.0</b>	<b>\$6,058,294</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,854,880</b>
S-12 FMAP Bump to Non-Forecast Lines	\$0	0.0	(\$199,146)	\$0	\$0	\$199,146
<b>FY 2020-21 Total Revised Appropriation Request</b>	<b>\$12,913,174</b>	<b>0.0</b>	<b>\$5,859,148</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,054,026</b>
<b>FY 2021-22 Starting Base</b>	<b>\$12,913,174</b>	<b>0.0</b>	<b>\$6,058,294</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,854,880</b>
TA-39 Annualize FMAP Rate Adjustment for COVID-19	\$0	0.0	\$398,292	\$0	\$0	(\$398,292)
TA-40 Annualize FY 2020-21 R-10 Provider Rate Adjustments	\$119,425	0.0	\$59,712	\$0	\$0	\$59,713
<b>FY 2021-22 Base Request</b>	<b>\$13,032,599</b>	<b>0.0</b>	<b>\$6,516,298</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,516,301</b>
<b>FY 2021-22 Governor's Budget Request - Nov 1</b>	<b>\$13,032,599</b>	<b>0.0</b>	<b>\$6,516,298</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,516,301</b>
<b>2021-22 Total Revised Appropriation Request</b>	<b>\$13,032,599</b>	<b>0.0</b>	<b>\$6,516,298</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,516,301</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**

HB 20-1360 FY 2020-21 Long Bill	\$7,888,342	0.0	\$3,699,632	\$0	\$0	\$4,188,710
<b>FY 2020-21 Initial Appropriation</b>	<b>\$7,888,342</b>	<b>0.0</b>	<b>\$3,699,632</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,188,710</b>
S-12 FMAP Bump to Non-Forecast Lines	\$0	0	(\$122,268)	\$0	\$0	\$122,268
<b>FY 2020-21 Total Revised Appropriation Request</b>	<b>\$7,888,342</b>	<b>0.0</b>	<b>\$3,577,364</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,310,978</b>
<b>FY 2021-22 Starting Base</b>	<b>\$7,888,342</b>	<b>0.0</b>	<b>\$3,699,632</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,188,710</b>
TA-39 Annualize FMAP Rate Adjustment for COVID-19	\$0	0.0	\$244,539	\$0	\$0	(\$244,539)
<b>FY 2021-22 Base Request</b>	<b>\$7,888,342</b>	<b>0.0</b>	<b>\$3,944,171</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,944,171</b>
<b>FY 2021-22 Governor's Budget Request - Nov 1</b>	<b>\$7,888,342</b>	<b>0.0</b>	<b>\$3,944,171</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,944,171</b>
<b>FY 2021-22 Total Revised Appropriation Request</b>	<b>\$7,888,342</b>	<b>0.0</b>	<b>\$3,944,171</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,944,171</b>



	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>07. Department of Human Services Medicaid-Funded Programs - (D) Office of Early Childhood - Medicaid Funding -</b>						
HB 20-1360 FY 2020-21 Long Bill	\$7,888,342	0.0	\$3,699,632	\$0	\$0	\$4,188,710
<b>FY 2020-21 Initial Appropriation</b>	<b>\$7,888,342</b>	<b>0.0</b>	<b>\$3,699,632</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,188,710</b>
S-12 FMAP Bump to Non-Forecast Lines	\$0	0.0	(\$122,268)	\$0	\$0	\$122,268
<b>FY 2020-21 Total Revised Appropriation Request</b>	<b>\$7,888,342</b>	<b>0.0</b>	<b>\$3,577,364</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,310,978</b>
<b>FY 2021-22 Starting Base</b>	<b>\$7,888,342</b>	<b>0.0</b>	<b>\$3,699,632</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,188,710</b>
TA-39 Annualize FMAP Rate Adjustment for COVID-19	\$0	0.0	\$244,539	\$0	\$0	(\$244,539)
<b>FY 2021-22 Base Request</b>	<b>\$7,888,342</b>	<b>0.0</b>	<b>\$3,944,171</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,944,171</b>
<b>FY 2021-22 Governor's Budget Request - Nov 1</b>	<b>\$7,888,342</b>	<b>0.0</b>	<b>\$3,944,171</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,944,171</b>
<b>2021-22 Total Revised Appropriation Request</b>	<b>\$7,888,342</b>	<b>0.0</b>	<b>\$3,944,171</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,944,171</b>

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

HB 20-1360 FY 2020-21 Long Bill	\$28,307	0.0	\$14,153	\$0	\$0	\$14,154
<b>FY 2020-21 Initial Appropriation</b>	<b>\$28,307</b>	<b>0.0</b>	<b>\$14,153</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,154</b>
<b>FY 2020-21 Total Revised Appropriation Request</b>	<b>\$28,307</b>	<b>0.0</b>	<b>\$14,153</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,154</b>
<b>FY 2021-22 Starting Base</b>	<b>\$28,307</b>	<b>0.0</b>	<b>\$14,153</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,154</b>
<b>FY 2021-22 Base Request</b>	<b>\$28,307</b>	<b>0.0</b>	<b>\$14,153</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,154</b>
<b>FY 2021-22 Governor's Budget Request - Nov 1</b>	<b>\$28,307</b>	<b>0.0</b>	<b>\$14,153</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,154</b>
<b>FY 2021-22 Total Revised Appropriation Request</b>	<b>\$28,307</b>	<b>0.0</b>	<b>\$14,153</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,154</b>

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

HB 20-1360 FY 2020-21 Long Bill	\$28,307	0.0	\$14,153	\$0	\$0	\$14,154
<b>FY 2020-21 Initial Appropriation</b>	<b>\$28,307</b>	<b>0.0</b>	<b>\$14,153</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,154</b>
<b>FY 2020-21 Total Revised Appropriation Request</b>	<b>\$28,307</b>	<b>0.0</b>	<b>\$14,153</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,154</b>
<b>FY 2021-22 Starting Base</b>	<b>\$28,307</b>	<b>0.0</b>	<b>\$14,153</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,154</b>
<b>FY 2021-22 Base Request</b>	<b>\$28,307</b>	<b>0.0</b>	<b>\$14,153</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,154</b>
<b>FY 2021-22 Governor's Budget Request - Nov 1</b>	<b>\$28,307</b>	<b>0.0</b>	<b>\$14,153</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,154</b>
<b>2021-22 Total Revised Appropriation Request</b>	<b>\$28,307</b>	<b>0.0</b>	<b>\$14,153</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,154</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>07. Department of Human Services Medicaid-Funded Programs - (F) Behavioral Health Services - Medicaid Funding - Community Behavioral Health Administration</b>						
HB 20-1360 FY 2020-21 Long Bill	\$784,476	0.0	\$392,238	\$0	\$0	\$392,238
<b>FY 2020-21 Initial Appropriation</b>	<b>\$784,476</b>	<b>0.0</b>	<b>\$392,238</b>	<b>\$0</b>	<b>\$0</b>	<b>\$392,238</b>
<b>FY 2020-21 Total Revised Appropriation Request</b>	<b>\$784,476</b>	<b>0.0</b>	<b>\$392,238</b>	<b>\$0</b>	<b>\$0</b>	<b>\$392,238</b>
<b>FY 2021-22 Starting Base</b>	<b>\$784,476</b>	<b>0.0</b>	<b>\$392,238</b>	<b>\$0</b>	<b>\$0</b>	<b>\$392,238</b>
TA-04 Annualize SB 19-195 Child and Youth Behavioral Health	\$192,000	0.0	\$96,000	\$0	\$0	\$96,000
TA-07 Annualize Delay HB 18-1136 Residential Inpatient SUD	\$30,000	0.0	\$15,000	\$0	\$0	\$15,000
TA-35 Annualize HB 20-1384 Wraparound Services	(\$192,000)	0.0	(\$96,000)	\$0	\$0	(\$96,000)
<b>FY 2021-22 Base Request</b>	<b>\$814,476</b>	<b>0.0</b>	<b>\$407,238</b>	<b>\$0</b>	<b>\$0</b>	<b>\$407,238</b>
<b>FY 2021-22 Governor's Budget Request - Nov 1</b>	<b>\$814,476</b>	<b>0.0</b>	<b>\$407,238</b>	<b>\$0</b>	<b>\$0</b>	<b>\$407,238</b>
<b>FY 2021-22 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)**

HB 20-1360 FY 2020-21 Long Bill	\$125,332	0.0	\$58,781	\$0	\$0	\$66,551
<b>FY 2020-21 Initial Appropriation</b>	<b>\$125,332</b>	<b>0.0</b>	<b>\$58,781</b>	<b>\$0</b>	<b>\$0</b>	<b>\$66,551</b>
S-12 FMAP Bump to Non-Forecast Lines	\$0	0.0	(\$1,942)	\$0	\$0	\$1,942
<b>FY 2020-21 Total Revised Appropriation Request</b>	<b>\$125,332</b>	<b>0.0</b>	<b>\$56,839</b>	<b>\$0</b>	<b>\$0</b>	<b>\$68,493</b>
<b>FY 2021-22 Starting Base</b>	<b>\$125,332</b>	<b>0.0</b>	<b>\$58,781</b>	<b>\$0</b>	<b>\$0</b>	<b>\$66,551</b>
TA-39 Annualize FMAP Rate Adjustment for COVID-19	\$0	0.0	\$3,885	\$0	\$0	(\$3,885)
<b>FY 2021-22 Base Request</b>	<b>\$125,332</b>	<b>0.0</b>	<b>\$62,666</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,666</b>
<b>FY 2021-22 Governor's Budget Request - Nov 1</b>	<b>\$125,332</b>	<b>0.0</b>	<b>\$62,666</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,666</b>
<b>FY 2021-22 Total Revised Appropriation Request</b>	<b>\$125,332</b>	<b>0.0</b>	<b>\$62,666</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,666</b>

**High Risk Pregnant Women Program**

HB 20-1360 FY 2020-21 Long Bill	\$1,183,268	0.0	\$554,953	\$0	\$0	\$628,315
<b>FY 2020-21 Initial Appropriation</b>	<b>\$1,183,268</b>	<b>0.0</b>	<b>\$554,953</b>	<b>\$0</b>	<b>\$0</b>	<b>\$628,315</b>
S-12 FMAP Bump to Non-Forecast Lines	\$0	0.0	(\$18,340)	\$0	\$0	\$18,340
<b>FY 2020-21 Total Revised Appropriation Request</b>	<b>\$1,183,268</b>	<b>0.0</b>	<b>\$536,613</b>	<b>\$0</b>	<b>\$0</b>	<b>\$646,655</b>
<b>FY 2021-22 Starting Base</b>	<b>\$1,183,268</b>	<b>0.0</b>	<b>\$554,953</b>	<b>\$0</b>	<b>\$0</b>	<b>\$628,315</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-39 Annualize FMAP Rate Adjustment for COVID-19	\$0	0.0	\$36,681	\$0	\$0	(\$36,681)
<b>FY 2021-22 Base Request</b>	<b>\$1,183,268</b>	<b>0.0</b>	<b>\$591,634</b>	<b>\$0</b>	<b>\$0</b>	<b>\$591,634</b>
<b>FY 2021-22 Governor's Budget Request - Nov 1</b>	<b>\$1,183,268</b>	<b>0.0</b>	<b>\$591,634</b>	<b>\$0</b>	<b>\$0</b>	<b>\$591,634</b>
<b>FY 2021-22 Total Revised Appropriation Request</b>	<b>\$1,183,268</b>	<b>0.0</b>	<b>\$591,634</b>	<b>\$0</b>	<b>\$0</b>	<b>\$591,634</b>

**Mental Health Institutes**

HB 20-1360 FY 2020-21 Long Bill	\$8,219,072	0.0	\$3,854,745	\$0	\$0	\$4,364,327
<b>FY 2020-21 Initial Appropriation</b>	<b>\$8,219,072</b>	<b>0.0</b>	<b>\$3,854,745</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,364,327</b>
S-12 FMAP Bump to Non-Forecast Lines	\$0	0.0	(\$127,395)	\$0	\$0	\$127,395
S-14 FY 2019-20 Overexpenditures	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Total Revised Appropriation Request</b>	<b>\$8,219,072</b>	<b>0.0</b>	<b>\$3,727,350</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,491,722</b>
<b>FY 2021-22 Starting Base</b>	<b>\$8,219,072</b>	<b>0.0</b>	<b>\$3,854,745</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,364,327</b>
TA-39 Annualize FMAP Rate Adjustment for COVID-19	\$0	0.0	\$254,791	\$0	\$0	(\$254,791)
<b>FY 2021-22 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>FY 2021-22 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>
<b>FY 2021-22 Total Revised Appropriation 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>

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

HB 20-1360 FY 2020-21 Long Bill	\$10,312,148	0.0	\$4,860,717	\$0	\$0	\$5,451,431
<b>FY 2020-21 Initial Appropriation</b>	<b>\$10,312,148</b>	<b>0.0</b>	<b>\$4,860,717</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,451,431</b>
S-12 FMAP Bump to Non-Forecast Lines	\$0	0.0	(\$147,677)	\$0	\$0	\$147,677
S-14 FY 2019-20 Overexpenditures	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Total Revised Appropriation Request</b>	<b>\$10,312,148</b>	<b>0.0</b>	<b>\$4,713,040</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,599,108</b>
<b>FY 2021-22 Starting Base</b>	<b>\$10,312,148</b>	<b>0.0</b>	<b>\$4,860,717</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,451,431</b>
TA-04 Annualize SB 19-195 Child and Youth Behavioral Health	\$192,000	0.0	\$96,000	\$0	\$0	\$96,000
TA-07 Annualize Delay HB 18-1136 Residential Inpatient SUD	\$30,000	0.0	\$15,000	\$0	\$0	\$15,000
TA-35 Annualize HB 20-1384 Wraparound Services	(\$192,000)	0.0	(\$96,000)	\$0	\$0	(\$96,000)
TA-39 Annualize FMAP Rate Adjustment for COVID-19	\$0	0.0	\$295,357	\$0	\$0	(\$295,357)
<b>FY 2021-22 Base Request</b>	<b>\$10,342,148</b>	<b>0.0</b>	<b>\$5,171,074</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,171,074</b>
<b>FY 2021-22 Governor's Budget Request - Nov 1</b>	<b>\$10,342,148</b>	<b>0.0</b>	<b>\$5,171,074</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,171,074</b>
<b>2021-22 Total Revised Appropriation Request</b>	<b>\$10,342,148</b>	<b>0.0</b>	<b>\$5,171,074</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,171,074</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**07. Department of Human Services Medicaid-Funded Programs - (G) Services for People with Disabilities - Medicaid Funding - Regional Centers**

HB 20-1360 FY 2020-21 Long Bill	\$54,771,068	0.0	\$23,798,728	\$1,888,903	\$0	\$29,083,437
<b>FY 2020-21 Initial Appropriation</b>	<b>\$54,771,068</b>	<b>0.0</b>	<b>\$23,798,728</b>	<b>\$1,888,903</b>	<b>\$0</b>	<b>\$29,083,437</b>
S-12 FMAP Bump to Non-Forecast Lines	\$0	0.0	(\$848,952)	\$0	\$0	\$848,952
<b>FY 2020-21 Total Revised Appropriation Request</b>	<b>\$54,771,068</b>	<b>0.0</b>	<b>\$22,949,776</b>	<b>\$1,888,903</b>	<b>\$0</b>	<b>\$29,932,389</b>
<b>FY 2021-22 Starting Base</b>	<b>\$54,771,068</b>	<b>0.0</b>	<b>\$23,798,728</b>	<b>\$1,888,903</b>	<b>\$0</b>	<b>\$29,083,437</b>
TA-39 Annualize FMAP Rate Adjustment for COVID-19	\$0	0.0	\$1,697,902	\$0	\$0	(\$1,697,902)
<b>FY 2021-22 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>
<b>FY 2021-22 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>FY 2021-22 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**

HB 20-1360 FY 2020-21 Long Bill	\$691,725	0.0	\$324,419	\$0	\$0	\$367,306
<b>FY 2020-21 Initial Appropriation</b>	<b>\$691,725</b>	<b>0.0</b>	<b>\$324,419</b>	<b>\$0</b>	<b>\$0</b>	<b>\$367,306</b>
S-12 FMAP Bump to Non-Forecast Lines	\$0	0.0	(\$10,721)	\$0	\$0	\$10,721
<b>FY 2020-21 Total Revised Appropriation Request</b>	<b>\$691,725</b>	<b>0.0</b>	<b>\$313,698</b>	<b>\$0</b>	<b>\$0</b>	<b>\$378,027</b>
<b>FY 2021-22 Starting Base</b>	<b>\$691,725</b>	<b>0.0</b>	<b>\$324,419</b>	<b>\$0</b>	<b>\$0</b>	<b>\$367,306</b>
TA-39 Annualize FMAP Rate Adjustment for COVID-19	\$0	0.0	\$21,444	\$0	\$0	(\$21,444)
<b>FY 2021-22 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>FY 2021-22 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>FY 2021-22 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 -**

HB 20-1360 FY 2020-21 Long Bill	\$55,462,793	0	\$24,123,147	\$1,888,903	\$0	\$29,450,743
<b>FY 2020-21 Initial Appropriation</b>	<b>\$55,462,793</b>	<b>0</b>	<b>\$24,123,147</b>	<b>\$1,888,903</b>	<b>\$0</b>	<b>\$29,450,743</b>
S-12 FMAP Bump to Non-Forecast Lines	\$0	0.0	(\$859,673)	\$0	\$0	\$859,673
<b>FY 2020-21 Total Revised Appropriation Request</b>	<b>\$55,462,793</b>	<b>0.0</b>	<b>\$23,263,474</b>	<b>\$1,888,903</b>	<b>\$0</b>	<b>\$30,310,416</b>
<b>FY 2021-22 Starting Base</b>	<b>\$55,462,793</b>	<b>0.0</b>	<b>\$24,123,147</b>	<b>\$1,888,903</b>	<b>\$0</b>	<b>\$29,450,743</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-39 Annualize FMAP Rate Adjustment for COVID-19	\$0	0.0	\$1,719,346	\$0	\$0	(\$1,719,346)
<b>FY 2021-22 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>
<b>FY 2021-22 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>2021-22 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 for Elderly**

HB 20-1360 FY 2020-21 Long Bill	\$1,001,800	0.0	\$500,900	\$0	\$0	\$500,900
<b>FY 2020-21 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>FY 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>
<b>FY 2021-22 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>FY 2021-22 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>FY 2021-22 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>FY 2021-22 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 -**

HB 20-1360 FY 2020-21 Long Bill	\$1,001,800	0.0	\$500,900	\$0	\$0	\$500,900
<b>FY 2020-21 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>FY 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>
<b>FY 2021-22 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>FY 2021-22 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>FY 2021-22 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>2021-22 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**

HB 20-1360 FY 2020-21 Long Bill	\$822,420	0.0	\$395,808	\$0	\$0	\$426,612
HB 20-1384 Wraparound Services for Eligible at-risk Children	(\$300,000)	0.0	(\$150,000)	\$0	\$0	(\$150,000)
<b>FY 2020-21 Initial Appropriation</b>	<b>\$522,420</b>	<b>0.0</b>	<b>\$245,808</b>	<b>\$0</b>	<b>\$0</b>	<b>\$276,612</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
S-12 FMAP Bump to Non-Forecast Lines	\$0	0.0	(\$22,840)	\$0	\$0	\$22,840
S-14 FY 2019-20 Overexpenditures	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Total Revised Appropriation Request</b>	<b>\$522,420</b>	<b>0.0</b>	<b>\$222,968</b>	<b>\$0</b>	<b>\$0</b>	<b>\$299,452</b>
<b>FY 2021-22 Starting Base</b>	<b>\$522,420</b>	<b>0.0</b>	<b>\$245,808</b>	<b>\$0</b>	<b>\$0</b>	<b>\$276,612</b>
TA-39 Annualize FMAP Rate Adjustment for COVID-19	\$0	0.0	\$15,403	\$0	\$0	(\$15,403)
<b>FY 2021-22 Base Request</b>	<b>\$522,420</b>	<b>0.0</b>	<b>\$261,211</b>	<b>\$0</b>	<b>\$0</b>	<b>\$261,209</b>
<b>FY 2021-22 Governor's Budget Request - Nov 1</b>	<b>\$522,420</b>	<b>0.0</b>	<b>\$261,211</b>	<b>\$0</b>	<b>\$0</b>	<b>\$261,209</b>
<b>FY 2021-22 Total Revised Appropriation Request</b>	<b>\$522,420</b>	<b>0.0</b>	<b>\$261,211</b>	<b>\$0</b>	<b>\$0</b>	<b>\$261,209</b>

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

HB 20-1360 FY 2020-21 Long Bill	\$822,420	0.0	\$395,808	\$0	\$0	\$426,612
HB 20-1384 Wraparound Services for Eligible at-risk Children	(\$300,000)	0.0	(\$150,000)	\$0	\$0	(\$150,000)
<b>FY 2020-21 Initial Appropriation</b>	<b>\$522,420</b>	<b>0.0</b>	<b>\$245,808</b>	<b>\$0</b>	<b>\$0</b>	<b>\$276,612</b>
S-12 FMAP Bump to Non-Forecast Lines	\$0	0.0	(\$22,840)	\$0	\$0	\$22,840
S-14 FY 2019-20 Overexpenditures	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Total Revised Appropriation Request</b>	<b>\$522,420</b>	<b>0.0</b>	<b>\$222,968</b>	<b>\$0</b>	<b>\$0</b>	<b>\$299,452</b>
<b>FY 2021-22 Starting Base</b>	<b>\$522,420</b>	<b>0.0</b>	<b>\$245,808</b>	<b>\$0</b>	<b>\$0</b>	<b>\$276,612</b>
TA-39 Annualize FMAP Rate Adjustment for COVID-19	\$0	0.0	\$15,403	\$0	\$0	(\$15,403)
<b>FY 2021-22 Base Request</b>	<b>\$522,420</b>	<b>0.0</b>	<b>\$261,211</b>	<b>\$0</b>	<b>\$0</b>	<b>\$261,209</b>
<b>FY 2021-22 Governor's Budget Request - Nov 1</b>	<b>\$522,420</b>	<b>0.0</b>	<b>\$261,211</b>	<b>\$0</b>	<b>\$0</b>	<b>\$261,209</b>
<b>2021-22 Total Revised Appropriation Request</b>	<b>\$522,420</b>	<b>0.0</b>	<b>\$261,211</b>	<b>\$0</b>	<b>\$0</b>	<b>\$261,209</b>

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

HB 20-1360 FY 2020-21 Long Bill	\$500,000	0.0	\$0	\$0	\$0	\$500,000
<b>FY 2020-21 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>FY 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>
<b>FY 2021-22 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>FY 2021-22 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>FY 2021-22 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>FY 2021-22 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>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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**DHS Services Indirect Cost Assessment**

HB 20-1360 FY 2020-21 Long Bill	\$16,765,384	0.0	\$8,382,674	\$0	\$0	\$8,382,710
<b>FY 2020-21 Initial Appropriation</b>	<b>\$16,765,384</b>	<b>0.0</b>	<b>\$8,382,674</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,382,710</b>
NPS-01 Annual Fleet Vehicle Supplemental True Up	\$7,866	0.0	\$3,933	\$0	\$0	\$3,933
<b>FY 2020-21 Total Revised Appropriation Request</b>	<b>\$16,773,250</b>	<b>0.0</b>	<b>\$8,386,607</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,386,643</b>
<b>FY 2021-22 Starting Base</b>	<b>\$16,765,384</b>	<b>0.0</b>	<b>\$8,382,674</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,382,710</b>
TA-05 Annualization of FY 1920 NP-12 Salesforce	\$1,062	0.0	\$531	\$0	\$0	\$531
TA-42C DHS OIT Common Policy w Medicaid	\$734,546	0.0	\$367,273	\$0	\$0	\$367,273
TA-43B DHS Statewide Operating Common Policy w Medicaid	\$146,898	0.0	\$73,449	\$0	\$0	\$73,449
TA-46C DHS FY 2021-22 Total Compensation Request-Medicaid	\$968,636	0.0	\$484,318	\$0	\$0	\$484,318
TA-47B DHS SWICAP Common Pol Adj w Medicaid	(\$71,949)	0.0	(\$35,974)	\$0	\$0	(\$35,975)
TA-49 Legal Services Common Policy Adjustment	\$3,594	0.0	\$1,797	\$0	\$0	\$1,797
TA-50 Annualize FY 2020-21 NP-09 Human Resources Staffing	(\$1,118)	0.0	(\$559)	\$0	\$0	(\$559)
<b>FY 2021-22 Base Request</b>	<b>\$18,547,053</b>	<b>0.0</b>	<b>\$9,273,509</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,273,544</b>
NP-01 COE Program Financial Restructure	\$10,628	0.0	\$5,314	\$0	\$0	\$5,314
NP-02 Annual Fleet Vehicle Request	\$18,558	0.0	\$9,279	\$0	\$0	\$9,279
NP-03 Reduction of Central Administrative Staff	(\$57,968)	0.0	(\$28,983)	\$0	\$0	(\$28,985)
NP-04 OIT_FY22 Budget Package Request	(\$591,626)	0.0	(\$295,813)	\$0	\$0	(\$295,813)
<b>FY 2021-22 Governor's Budget Request - Nov 1</b>	<b>\$17,926,645</b>	<b>0.0</b>	<b>\$8,963,306</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,963,339</b>
<b>FY 2021-22 Total Revised Appropriation Request</b>	<b>\$17,926,645</b>	<b>0.0</b>	<b>\$8,963,306</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,963,339</b>

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

HB 20-1360 FY 2020-21 Long Bill	\$17,265,384	0.0	\$8,382,674	\$0	\$0	\$8,882,710
<b>FY 2020-21 Initial Appropriation</b>	<b>\$17,265,384</b>	<b>0.0</b>	<b>\$8,382,674</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,882,710</b>
NPS-01 Annual Fleet Vehicle Supplemental True Up	\$7,866	0.0	\$3,933	\$0	\$0	\$3,933
<b>FY 2020-21 Total Revised Appropriation Request</b>	<b>\$17,273,250</b>	<b>0.0</b>	<b>\$8,386,607</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,886,643</b>
<b>FY 2021-22 Starting Base</b>	<b>\$17,265,384</b>	<b>0.0</b>	<b>\$8,382,674</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,882,710</b>
TA-05 Annualization of FY 1920 NP-12 Salesforce	\$1,062	0.0	\$531	\$0	\$0	\$531
TA-42C DHS OIT Common Policy w Medicaid	\$734,546	0.0	\$367,273	\$0	\$0	\$367,273
TA-43B DHS Statewide Operating Common Policy w Medicaid	\$146,898	0.0	\$73,449	\$0	\$0	\$73,449
TA-46C DHS FY 2021-22 Total Compensation Request-Medicaid	\$968,636	0.0	\$484,318	\$0	\$0	\$484,318

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-47B DHS SWICAP Common Pol Adj w Medicaid	(\$71,949)	0.0	(\$35,974)	\$0	\$0	(\$35,975)
TA-49 Legal Services Common Policy Adjustment	\$3,594	0.0	\$1,797	\$0	\$0	\$1,797
TA-50 Annualize FY 2020-21 NP-09 Human Resources Staffing	(\$1,118)	0.0	(\$559)	\$0	\$0	(\$559)
<b>FY 2021-22 Base Request</b>	<b>\$19,047,053</b>	<b>0.0</b>	<b>\$9,273,509</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,773,544</b>
NP-01 COE Program Financial Restructure	\$10,628	0.0	\$5,314	\$0	\$0	\$5,314
NP-02 Annual Fleet Vehicle Request	\$18,558	0.0	\$9,279	\$0	\$0	\$9,279
NP-03 Reduction of Central Administrative Staff	(\$57,968)	0.0	(\$28,983)	\$0	\$0	(\$28,985)
NP-04 OIT_FY22 Budget Package Request	(\$591,626)	0.0	(\$295,813)	\$0	\$0	(\$295,813)
<b>FY 2021-22 Governor's Budget Request - Nov 1</b>	<b>\$18,426,645</b>	<b>0.0</b>	<b>\$8,963,306</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,463,339</b>
<b>2021-22 Total Revised Appropriation Request</b>	<b>\$18,426,645</b>	<b>0.0</b>	<b>\$8,963,306</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,463,339</b>

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

HB 20-1360 FY 2020-21 Long Bill	\$12,048,019,640	560.6	\$3,370,498,402	\$1,582,848,138	\$48,000,598	\$7,046,672,502
HB 20-1361 Reduce the Adult Dental Benefit	(\$5,565,000)	0.0	(\$331,462)	(\$1,139,402)	\$0	(\$4,094,136)
HB 20-1362 Limit Increase to Medicaid Nursing Facility Rates	(\$7,011,151)	0.0	(\$3,288,230)	\$0	\$0	(\$3,722,921)
HB 20-1379 Suspend Direct Distribution to PERA	(\$977,212)	0.0	(\$880,628)	(\$74,277)	(\$22,307)	\$0
HB 20-1384 Wraparound Services for Eligible at-risk Children	(\$1,490,063)	(3.9)	(\$677,492)	\$0	\$0	(\$812,571)
HB 20-1385 Use of Increased Medicaid Match	(\$4,310,802)	0.0	(\$24,733,945)	\$24,733,945	(\$2,021,766)	(\$2,289,036)
HB 20-1386 Use Fees For Medical Assistance Program General F	\$0	0.0	(\$161,000,000)	\$161,000,000	\$0	\$0
SB20-033 Allow Medicaid Buy-in Program After Age 65	\$100,000	0.0	\$50,000	\$0	\$0	\$50,000
SB 20-057 Fire Prevention & Control Employee Benefits	\$1,954	0.0	\$977	\$0	\$0	\$977
SB20-212 Reimbursement for Telehealth Services	\$5,068,381	0.0	\$5,068,381	\$0	\$0	\$0
<b>FY 2020-21 Initial Appropriation</b>	<b>\$12,033,835,747</b>	<b>556.7</b>	<b>\$3,184,706,003</b>	<b>\$1,767,368,404</b>	<b>\$45,956,525</b>	<b>\$7,035,804,815</b>
NPS-01 Annual Fleet Vehicle Supplemental True Up	\$7,866	0.0	\$3,933	\$0	\$0	\$3,933
S-01 Medical Services Premiums	(\$17,878,040)	0.0	(\$148,915,698)	(\$94,492,763)	(\$49,482)	\$225,579,903
S-02 Behavioral Health Programs	(\$98,830,828)	0.0	(\$42,281,674)	\$1,731,562	\$0	(\$58,280,716)
S-03 Child Health Plan Plus	(\$52,581,053)	0.0	(\$14,035,710)	(\$3,774,937)	\$0	(\$34,770,406)
S-04 Medicare Modernization Act State Contribution	(\$14,430,417)	0.0	(\$14,430,417)	\$0	\$0	\$0
S-05 Office of Community Living	(\$4,860,971)	0.0	(\$14,512,191)	\$1,637,257	\$0	\$8,013,963
S-06 Nurse Advice Line	\$966,896	0.0	\$1,117,028	\$0	\$0	(\$150,132)
S-07 Medicaid Funding for Connect for Health	\$4,049,364	0.0	\$0	\$1,827,019	\$0	\$2,222,345
S-08 Funding for Family Medicine Residency Training Programs	\$1,204,207	0.0	\$353,723	\$0	\$211,050	\$639,434



	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
S-09 Technical Adjustments	\$0	0.0	\$0	\$0	\$0	\$0
S-10 Public Health Emergency End Resources	\$8,323,654	1.0	\$784,231	\$1,087,562	\$0	\$6,451,861
S-11 Rollforward Funding for Single Assessment Tool	\$0	0.0	\$0	\$0	\$0	\$0
S-12 FMAP Bump to Non-Forecast Lines	\$0	0.0	(\$1,701,861)	(\$3,204,160)	\$0	\$4,906,021
S-13 Public School Health Services Funding Adjustment	\$8,806,057	0.0	\$0	(\$842,607)	\$0	\$9,648,664
S-14 FY 2019-20 Overexpenditures	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2020-21 Total Revised Appropriation Request</b>	<b>\$11,868,612,482</b>	<b>557.7</b>	<b>\$2,951,087,367</b>	<b>\$1,671,337,337</b>	<b>\$46,118,093</b>	<b>\$7,200,069,685</b>
<b>FY FY 2021-22 Starting Base</b>	<b>\$12,033,835,747</b>	<b>556.7</b>	<b>\$3,184,706,003</b>	<b>\$1,767,368,404</b>	<b>\$45,956,525</b>	<b>\$7,035,804,815</b>
TA-01 Annualize SB 19-197 Spinal Cord Pilot	\$174,271	0.2	\$87,135	\$0	\$0	\$87,136
TA-02 Annualize HB 19-1038 Dental Services Pregnant Women	(\$31,379)	0.0	\$5,492	(\$2,383)	\$0	(\$34,488)
TA-03 Annualize HB 19-1176 Health Care Cost Savings	(\$92,649)	0.0	(\$92,649)	\$0	\$0	\$0
TA-04 Annualize SB 19-195 Child and Youth Behavioral Health	\$8,995,841	(1.0)	\$4,565,461	\$0	\$0	\$4,430,380
TA-05 Annualization of FY 1920 NP-12 Salesforce	\$1,062	0.0	\$531	\$0	\$0	\$531
TA-06 Annualize HB 18-1326 Support For Transition	(\$2,709,791)	2.9	(\$1,354,896)	\$0	\$0	(\$1,354,895)
TA-07 Annualize Delay HB 18-1136 Residential Inpatient SUD	\$30,000	0.0	\$15,000	\$0	\$0	\$15,000
TA-08 Annualize R-07 Payment Reform- APM/CPC+ and Hospitals	\$125,405	0.0	\$156,340	\$82,237	\$0	(\$113,172)
TA-09 Annualize R-09 Adult LTHH/PDN Clinical Assessment	(\$195,373)	0.0	(\$97,687)	\$0	\$0	(\$97,686)
TA-10 Annualize R-14 Office of Community Living Governance	\$12,696	0.0	\$6,348	\$0	\$0	\$6,348
TA-11 Annualize R-16 Employment First Initiatives State IDD	\$75,000	0.0	\$0	\$75,000	\$0	\$0
TA-12 Annualize Increase in Funding for IDD Enrollments	\$625,141	0.0	\$312,570	\$0	\$0	\$312,571
TA-13 Annualize SB 15-011 Pilot Program Spinal Cord Injury	(\$64,953)	(0.2)	(\$32,153)	\$0	\$0	(\$32,800)
TA-14 Annualize HB 19-1210 Local Government Minimum Wage	\$109,500	0.1	\$54,750	\$0	\$0	\$54,750
TA-15 Annualization of FY 2020-21 R-19 Leased Space	\$120,606	0.0	\$50,003	\$10,300	\$0	\$60,303
TA-16 Annualize R-18 Public School Health Services Program	\$26,912,386	0.0	\$0	\$13,431,193	\$0	\$13,481,193
TA-17 Annualize R-20 Safety Net Provider Payments Adjustment	\$0	0.0	\$0	\$0	\$0	\$0
TA-18 Annualize R-13 Long Term Care Utilization	(\$624,535)	0.0	(\$308,666)	(\$3,602)	\$0	(\$312,267)
TA-19 Annualize R-15 Medicaid Recovery Third Party Liability	(\$3,312,544)	0.5	(\$1,434,905)	\$426,973	\$0	(\$2,304,612)
TA-20 Annualize FY 2020-21 R-12 Work Number Verification	(\$23,661,933)	0.0	(\$3,947,813)	(\$1,487,069)	\$0	(\$18,227,051)
TA-21 Annualize R-07 Pharmacy Pricing and Technology	(\$10,884,371)	0.0	(\$2,508,920)	(\$724,243)	\$0	(\$7,651,208)
TA-22 Annualize BA-09 Public School Health Services	\$10,587,027	0.0	\$0	\$5,293,513	\$0	\$5,293,514
TA-23 Annualize BA-11 Convert Contractors to FTE	\$1,963	1.2	\$1,381	\$2,621	\$0	(\$2,039)
TA-24 Annualize BA-12 Use NHP Cash Fund	(\$250,000)	0.0	\$0	(\$250,000)	\$0	\$0
TA-25 Annualize Adjustments FY 2019-20 NPR-01 OeHI Operating	\$4,507,691	0.3	\$2,411,350	\$0	\$0	\$2,096,341

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-26 Annualize Refinance GF with IDD CF	\$0	0.0	\$6,727,431	(\$6,727,431)	\$0	\$0
TA-27 Annualize - Local Minimum Wage Adjustment	\$10,919,423	0.0	\$5,459,713	\$0	\$0	\$5,459,710
TA-28 Annualize R-17: Single Assessment Tool Financing	(\$2,038,259)	0.0	(\$1,019,129)	\$0	\$0	(\$1,019,130)
TA-29A Annualize Adjustments to R-12 Medicaid Enterprise	\$7,402,000	0.2	\$1,367,616	\$655,919	\$0	\$5,378,465
TA-29B Annualize R-12 Medicaid Enterprise Operations	(\$3,056,076)	0.0	(\$221,067)	(\$105,198)	\$0	(\$2,729,811)
TA-30 Annualize HB 20-1361 Reduce the Adult Dental Benefit	(\$5,565,000)	0.0	\$331,462	(\$1,802,326)	\$0	(\$4,094,136)
TA-31 Annualize HB 20-1386 Use CHASE Fees	\$0	0.0	\$161,000,000	(\$161,000,000)	\$0	\$0
TA-32 Annualize SB 20-212 Telehealth Services	\$5,068,377	0.0	(\$1,489,630)	\$307,030	\$0	\$6,250,977
TA-33 Annualize HB 20-1362 Nursing Home Provider Rates	(\$9,495,334)	0.0	(\$4,965,012)	\$0	\$0	(\$4,530,322)
TA-34 Annualize SB 20-033 Medicaid Buy-in Age 65 and Over	\$0	0.0	(\$50,000)	\$50,000	\$0	\$0
TA-35 Annualize HB 20-1384 Wraparound Services	(\$8,995,841)	(0.1)	(\$4,565,461)	\$0	\$0	(\$4,430,380)
TA-36 Annualize HB 20-1385 Use of Increased Medicaid Match	\$4,310,802	0.0	\$24,733,945	(\$24,733,945)	\$2,021,766	\$2,289,036
TA-37 Annualize HB 20-1379 Suspend DD To PERA	\$977,212	0.0	\$880,628	\$74,277	\$22,307	\$0
TA-38 Annualize R-11 Patient Placement and Benefit - SUD	\$130,401,052	0.0	\$25,611,411	\$8,628,370	\$0	\$96,161,271
TA-39 Annualize FMAP Rate Adjustment for COVID-19	\$12,816,638	0.0	\$3,533,846	\$12,816,638	\$0	(\$3,533,846)
TA-40 Annualize FY 2020-21 R-10 Provider Rate Adjustments	(\$4,333,462)	0.0	(\$1,449,823)	(\$182,541)	\$0	(\$2,701,098)
TA-41 Annualize Delay for SB 19-005 Import Prescription	\$985,162	0.9	\$985,162	\$0	\$0	\$0
TA-42A OIT Common Policy Adjustment	\$228,965	0.0	\$88,579	\$25,480	\$0	\$114,906
TA-42B CDPHE OIT Common Policy w Medicaid	\$33,989	0.0	\$16,995	\$0	\$0	\$16,994
TA-42C DHS OIT Common Policy w Medicaid	\$734,546	0.0	\$367,273	\$0	\$0	\$367,273
TA-43A Statewide Operating Common Policy Adjustments	\$188,787	0.0	\$73,205	\$16,124	\$0	\$99,458
TA-43B DHS Statewide Operating Common Policy w Medicaid	\$146,898	0.0	\$73,449	\$0	\$0	\$73,449
TA-44 R-6 Electronic Visit Verification	(\$235,364)	(4.0)	(\$73,551)	\$0	\$0	(\$161,813)
TA-45 Technical Correction to CICP FMAP	(\$40,187)	0.0	\$0	\$0	\$0	(\$40,187)
TA-46A FY 2021-22 Total Compensation Request	\$1,729,336	0.0	\$696,433	\$34,927	\$42,734	\$955,242
TA-46B CDPHE FY 2021-22 Total Compensation Request-Medicaid	(\$66,130)	0.0	(\$31,707)	\$0	\$0	(\$34,423)
TA-46C DHS FY 2021-22 Total Compensation Request-Medicaid	(\$1,495,903)	0.0	(\$747,951)	\$0	\$0	(\$747,952)
TA-46D CDE FY 2021-22 Total Compensation Request-Medicaid	(\$20,145)	0.0	(\$10,073)	\$0	\$0	(\$10,072)
TA-47A Statewide Indirect Cost Recoveries Common Policy Adj	(\$826,060)	0.0	\$0	(\$94,460)	(\$306,540)	(\$425,060)
TA-47B DHS SWICAP Common Pol Adj w Medicaid	(\$71,949)	0.0	(\$35,974)	\$0	\$0	(\$35,975)
TA-48A Annualization of SB18-200 PERA Adjustments	\$19,504	0.0	\$7,272	\$1,511	\$450	\$10,271
TA-48B CDPHE Annualization of SB18-200-Medicaid	\$1,528	0.0	\$618	\$0	\$0	\$910
TA-48C DHS Annualization of SB18-200-Medicaid	\$40,678	0.0	\$20,339	\$0	\$0	\$20,339

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-48D CDE Annualization of SB18-200-Medicaid	\$41	0.0	\$20	\$0	\$0	\$21
TA-49 Legal Services Common Policy Adjustment	\$5,700	0.0	\$7,477	\$375	\$0	(\$2,152)
TA-50 Annualize FY 2020-21 NP-09 Human Resources Staffing	(\$1,118)	0.0	(\$559)	\$0	\$0	(\$559)
TA-51 Amendment 35 Adjustments	(\$19,080)	0.0	(\$9,540)	(\$9,540)	\$0	\$0
<b>FY 2021-22 Base Request</b>	<b>\$12,184,037,538</b>	<b>557.7</b>	<b>\$3,399,908,072</b>	<b>\$1,612,178,154</b>	<b>\$47,737,242</b>	<b>\$7,124,214,070</b>
NP-01 COE Program Financial Restructure	\$20,318	0.0	\$8,927	\$750	\$224	\$10,417
NP-02 Annual Fleet Vehicle Request	\$18,558	0.0	\$9,279	\$0	\$0	\$9,279
NP-03 Reduction of Central Administrative Staff	(\$57,968)	0.0	(\$28,983)	\$0	\$0	(\$28,985)
NP-04 OIT_FY22 Budget Package Request	(\$798,504)	0.0	(\$375,847)	(\$23,022)	\$0	(\$399,635)
R-01 Medical Services Premiums	\$329,669,130	0.0	\$198,145,197	(\$26,212,193)	(\$5,066)	\$157,741,192
R-02 Behavioral Health Programs	(\$55,261,248)	0.0	(\$18,371,642)	\$8,251,231	\$0	(\$45,140,837)
R-03 Child Health Plan Plus	(\$31,086,304)	0.0	\$10,398,339	(\$8,994,295)	\$0	(\$32,490,348)
R-04 Medicare Modernization Act State Contribution	\$21,592,081	0.0	\$21,592,081	\$0	\$0	\$0
R-05 Office of Community Living	\$32,484,690	0.0	\$36,115,020	\$707,025	\$0	(\$4,337,355)
R-06 Remote Supports for HCBS Programs	(\$716,616)	0.0	(\$348,345)	(\$9,962)	\$0	(\$358,309)
R-07 Nurse Advice Line	\$0	0.0	\$898,265	(\$88,166)	\$0	(\$810,099)
R-08 Supported Living Services Flexibility	\$940,718	0.0	\$470,359	\$0	\$0	\$470,359
R-09 Patient Access and Interoperability Rule Compliance	\$2,862,999	1.0	(\$1,552)	\$0	\$0	\$2,864,551
R-10 Convert Contractor Resources to FTE	(\$1,028,965)	13.5	\$0	(\$21,609)	\$0	(\$1,007,356)
R-11 Medicaid Funding for Connect for Health	\$4,509,043	0.0	\$0	\$2,007,893	\$0	\$2,501,150
R-12 ARRA-HITECH Funding Transition	\$0	0.0	\$0	\$0	\$0	\$0
R-13 Funding for Family Medicine Residency Training Programs	\$1,208,936	0.0	\$379,468	\$0	\$225,000	\$604,468
R-14 Technical Adjustments	(\$728,105)	0.0	(\$364,052)	\$0	\$0	(\$364,053)
R-15 Transfer HAS Fee	\$0	0.0	(\$80,000,000)	\$80,000,000	\$0	\$0
R-16 Provider Rate Adjustments	(\$41,349,862)	0.0	(\$15,751,002)	\$0	\$0	(\$25,598,860)
R-17 Medicaid Benefit Adjustments	(\$7,164,645)	0.0	(\$3,614,741)	\$0	\$0	(\$3,549,904)
R-18 Behavioral Health Program Adjustments	(\$89,357,696)	0.0	(\$23,578,390)	\$0	\$0	(\$65,779,306)
R-19 Financing and Grant Program Adjustments	(\$10,013,985)	0.0	(\$15,882,005)	\$0	\$0	\$5,868,020
R-20 MMIS Annualization Delay	(\$7,376,207)	0.0	(\$2,035,713)	\$0	\$0	(\$5,340,494)
R-21 Increased Medicaid Match for Financing Payments	(\$9,314,184)	0.0	(\$4,358,071)	\$3,822,119	(\$3,916,431)	(\$4,861,801)
R-22 Executive Director's Office Reduction	(\$445,628)	0.0	(\$445,628)	\$0	\$0	\$0
R-23 Behavioral Health Claims and Eligibility Processing	\$7,466,780	0.0	\$7,488,276	\$0	\$0	(\$21,496)
R-24 Addressing Health Care Disparities	\$5,900,000	0.0	\$1,000,000	\$0	\$0	\$4,900,000

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2021-22 Governor's Budget Request - Nov 1</b>	<b>\$12,336,010,874</b>	<b>572.2</b>	<b>\$3,511,257,312</b>	<b>\$1,671,617,925</b>	<b>\$44,040,969</b>	<b>\$7,109,094,668</b>
BA-10 Public Health Emergency End Resources	\$2,259,787	3.0	\$0	\$320,442	\$0	\$1,939,345
BA-13 Public School Health Services Funding Adjustment	\$1,144,042	0.0	\$0	(\$2,271,905)	\$0	\$3,415,947
BA-15 Implement eConsult Program	\$1,838,909	1.9	\$200,586	\$233,369	\$0	\$1,404,954
NPBA-02 CBMS PEAK	(\$3,133,663)	0.0	(\$1,682,045)	(\$350,386)	(\$994)	(\$1,100,238)
<b>FY 2021-22 Total Revised Appropriation Request</b>	<b>\$12,338,119,949</b>	<b>577.1</b>	<b>\$3,509,775,853</b>	<b>\$1,669,549,445</b>	<b>\$44,039,975</b>	<b>\$7,114,754,676</b>

**FY 2020-21 Initial Appropriation - Health Care Policy and Financing**

**January Schedule 4C**

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
<b>01. Executive Director's Office, (A) General Administration,</b>								
Personal Services	1000	General Fund - Unrestricted	\$34,213,821	519.4	\$14,487,249	\$0	\$2,305,357	\$17,421,215
Personal Services	11G0	Children's Basic Health Plan Trust	\$99,781	0.0	\$0	\$99,781	\$0	\$0
Personal Services	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$27,206	0.0	\$0	\$27,206	\$0	\$0
Personal Services	16Y0	Service Fee Fund	\$31,123	0.0	\$0	\$31,123	\$0	\$0
Personal Services	18A0	Colorado Autism Treatment Fund	\$28,818	0.0	\$0	\$28,818	\$0	\$0
Personal Services	18L0	Primary Care Fund	\$110,623	0.0	\$0	\$110,623	\$0	\$0
Personal Services	22X0	Medicaid Nursing Facility Cash Fund	\$214,305	0.0	\$0	\$214,305	\$0	\$0
Personal Services	2410	Healthcare Affordability and Sustainability Cash Fund	\$6,790,932	0.0	\$0	\$3,380,774	\$0	\$3,410,158
Personal Services	27U0	Intellectual and Developmental Disabilities Services Cash Fu	\$127,007	2.0	\$0	\$127,007	\$0	\$0
Personal Services	28C0	Adult Dental Fund	\$150,111	0.0	\$0	\$150,111	\$0	\$0
<b>Subtotal FY 2019-20 - Personal Services</b>			<b>\$41,793,727</b>	<b>521.4</b>	<b>\$14,487,249</b>	<b>\$4,169,748</b>	<b>\$2,305,357</b>	<b>\$20,831,373</b>
Health, Life, and Dental	1000	General Fund - Unrestricted	\$4,287,408	0.0	\$1,342,322	\$0	\$138,532	\$2,806,554
Health, Life, and Dental	11G0	Children's Basic Health Plan Trust	\$26,761	0.0	\$0	\$26,761	\$0	\$0
Health, Life, and Dental	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$3,673	0.0	\$0	\$3,673	\$0	\$0
Health, Life, and Dental	16Y0	Service Fee Fund	\$5,329	0.0	\$0	\$5,329	\$0	\$0
Health, Life, and Dental	18A0	Colorado Autism Treatment Fund	\$4,194	0.0	\$0	\$4,194	\$0	\$0
Health, Life, and Dental	18L0	Primary Care Fund	\$19,800	0.0	\$0	\$19,800	\$0	\$0
Health, Life, and Dental	22X0	Medicaid Nursing Facility Cash Fund	\$13,061	0.0	\$0	\$13,061	\$0	\$0
Health, Life, and Dental	2410	Healthcare Affordability and Sustainability Cash Fund	\$908,370	0.0	\$0	\$454,185	\$0	\$454,185
Health, Life, and Dental	27U0	Intellectual and Developmental Disabilities Services Cash Fu	\$37,490	0.0	\$0	\$37,490	\$0	\$0
Health, Life, and Dental	28C0	Adult Dental Fund	\$8,925	0.0	\$0	\$8,925	\$0	\$0
<b>Subtotal FY 2019-20 - Health, Life, and Dental</b>			<b>\$5,315,011</b>	<b>0.0</b>	<b>\$1,342,322</b>	<b>\$573,418</b>	<b>\$138,532</b>	<b>\$3,260,739</b>
Short-term Disability	1000	General Fund - Unrestricted	\$62,206	0.0	\$26,778	\$0	\$1,607	\$33,821
Short-term Disability	11G0	Children's Basic Health Plan Trust	\$282	0.0	\$0	\$282	\$0	\$0
Short-term Disability	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$38	0.0	\$0	\$38	\$0	\$0

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Short-term Disability	16Y0	Service Fee Fund	\$55	0.0	\$0	\$55	\$0	\$0
Short-term Disability	18A0	Colorado Autism Treatment Fund	\$43	0.0	\$0	\$43	\$0	\$0
Short-term Disability	18L0	Primary Care Fund	\$203	0.0	\$0	\$203	\$0	\$0
Short-term Disability	22X0	Medicaid Nursing Facility Cash Fund	\$134	0.0	\$0	\$134	\$0	\$0
Short-term Disability	2410	Healthcare Affordability and Sustainability Cash Fund	\$9,141	0.0	\$0	\$4,570	\$0	\$4,571
Short-term Disability	27U0	Intellectual and Developmental Disabilities Services Cash Fu	\$384	0.0	\$0	\$384	\$0	\$0
Short-term Disability	28C0	Adult Dental Fund	\$91	0.0	\$0	\$91	\$0	\$0
<b>Subtotal FY 2019-20 - Short-term Disability</b>			<b>\$72,577</b>	<b>0.0</b>	<b>\$26,778</b>	<b>\$5,800</b>	<b>\$1,607</b>	<b>\$38,392</b>
Amortization Equalization Disbursement	1000	General Fund - Unrestricted	\$1,881,991	0.0	\$810,157	\$0	\$48,635	\$1,023,199
Amortization Equalization Disbursement	11G0	Children's Basic Health Plan Trust	\$8,523	0.0	\$0	\$8,523	\$0	\$0
Amortization Equalization Disbursement	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$1,138	0.0	\$0	\$1,138	\$0	\$0
Amortization Equalization Disbursement	16Y0	Service Fee Fund	\$1,650	0.0	\$0	\$1,650	\$0	\$0
Amortization Equalization Disbursement	18A0	Colorado Autism Treatment Fund	\$1,299	0.0	\$0	\$1,299	\$0	\$0
Amortization Equalization Disbursement	18L0	Primary Care Fund	\$6,132	0.0	\$0	\$6,132	\$0	\$0
Amortization Equalization Disbursement	22X0	Medicaid Nursing Facility Cash Fund	\$4,045	0.0	\$0	\$4,045	\$0	\$0
Amortization Equalization Disbursement	2410	Healthcare Affordability and Sustainability Cash Fund	\$275,967	0.0	\$0	\$137,983	\$0	\$137,984
Amortization Equalization Disbursement	27U0	Intellectual and Developmental Disabilities Services Cash Fu	\$11,610	0.0	\$0	\$11,610	\$0	\$0
Amortization Equalization Disbursement	28C0	Adult Dental Fund	\$2,764	0.0	\$0	\$2,764	\$0	\$0
<b>Subtotal FY 2019-20 - Amortization Equalization Disbursement</b>			<b>\$2,195,119</b>	<b>0.0</b>	<b>\$810,157</b>	<b>\$175,144</b>	<b>\$48,635</b>	<b>\$1,161,183</b>
Supplemental Amortization Equalization Disbursement	1000	General Fund - Unrestricted	\$1,881,991	0.0	\$810,157	\$0	\$48,635	\$1,023,199
Supplemental Amortization Equalization Disbursement	11G0	Children's Basic Health Plan Trust	\$8,523	0.0	\$0	\$8,523	\$0	\$0
Supplemental Amortization Equalization Disbursement	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$1,138	0.0	\$0	\$1,138	\$0	\$0
Supplemental Amortization Equalization Disbursement	16Y0	Service Fee Fund	\$1,650	0.0	\$0	\$1,650	\$0	\$0
Supplemental Amortization Equalization Disbursement	18A0	Colorado Autism Treatment Fund	\$1,299	0.0	\$0	\$1,299	\$0	\$0
Supplemental Amortization Equalization Disbursement	18L0	Primary Care Fund	\$6,132	0.0	\$0	\$6,132	\$0	\$0

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Supplemental Amortization Equalization Disbursement	22X0	Medicaid Nursing Facility Cash Fund	\$4,045	0.0	\$0	\$4,045	\$0	\$0
Supplemental Amortization Equalization Disbursement	2410	Healthcare Affordability and Sustainability Cash Fund	\$275,967	0.0	\$0	\$137,983	\$0	\$137,984
Supplemental Amortization Equalization Disbursement	27U0	Intellectual and Developmental Disabilities Services Cash Fu	\$11,610	0.0	\$0	\$11,610	\$0	\$0
Supplemental Amortization Equalization Disbursement	28C0	Adult Dental Fund	\$2,764	0.0	\$0	\$2,764	\$0	\$0
<b>Subtotal FY 2019-20 - Supplemental Amortization Equalization Disbursement</b>			<b>\$2,195,119</b>	<b>0.0</b>	<b>\$810,157</b>	<b>\$175,144</b>	<b>\$48,635</b>	<b>\$1,161,183</b>
PERA Direct Distribution	1000	General Fund - Unrestricted	\$0	0.0	\$0	\$0	\$0	\$0
PERA Direct Distribution	11G0	Children's Basic Health Plan Trust	\$0	0.0	\$0	\$0	\$0	\$0
PERA Direct Distribution	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$0	0.0	\$0	\$0	\$0	\$0
PERA Direct Distribution	16Y0	Service Fee Fund	\$0	0.0	\$0	\$0	\$0	\$0
PERA Direct Distribution	18A0	Colorado Autism Treatment Fund	\$0	0.0	\$0	\$0	\$0	\$0
PERA Direct Distribution	18L0	Primary Care Fund	\$0	0.0	\$0	\$0	\$0	\$0
PERA Direct Distribution	22X0	Medicaid Nursing Facility Cash Fund	\$0	0.0	\$0	\$0	\$0	\$0
PERA Direct Distribution	2410	Healthcare Affordability and Sustainability Cash Fund	\$0	0.0	\$0	\$0	\$0	\$0
PERA Direct Distribution	27U0	Intellectual and Developmental Disabilities Services Cash Fu	\$0	0.0	\$0	\$0	\$0	\$0
PERA Direct Distribution	28C0	Adult Dental Fund	\$0	0.0	\$0	\$0	\$0	\$0
<b>Subtotal FY 2019-20 - PERA Direct Distribution</b>			<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Worker's Compensation	1000	General Fund - Unrestricted	\$109,505	0.0	\$53,287	\$0	\$0	\$56,218
Worker's Compensation	11G0	Children's Basic Health Plan Trust	\$244	0.0	\$0	\$244	\$0	\$0
Worker's Compensation	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$90	0.0	\$0	\$90	\$0	\$0
Worker's Compensation	16Y0	Service Fee Fund	\$103	0.0	\$0	\$103	\$0	\$0
Worker's Compensation	18A0	Colorado Autism Treatment Fund	\$103	0.0	\$0	\$103	\$0	\$0
Worker's Compensation	18L0	Primary Care Fund	\$386	0.0	\$0	\$386	\$0	\$0
Worker's Compensation	22X0	Medicaid Nursing Facility Cash Fund	\$745	0.0	\$0	\$745	\$0	\$0
Worker's Compensation	2410	Healthcare Affordability and Sustainability Cash Fund	\$16,092	0.0	\$0	\$8,046	\$0	\$8,046
Worker's Compensation	27U0	Intellectual and Developmental Disabilities Services Cash Fu	\$733	0.0	\$0	\$733	\$0	\$0
Worker's Compensation	28C0	Adult Dental Fund	\$526	0.0	\$0	\$526	\$0	\$0
<b>Subtotal FY 2019-20 - Worker's Compensation</b>			<b>\$128,527</b>	<b>0.0</b>	<b>\$53,287</b>	<b>\$10,976</b>	<b>\$0</b>	<b>\$64,264</b>

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Operating Expenses	1000	General Fund - Unrestricted	\$1,970,310	0.0	\$954,547	\$0	\$13,297	\$1,002,466
Operating Expenses	11G0	Children's Basic Health Plan Trust	\$6,297	0.0	\$0	\$6,297	\$0	\$0
Operating Expenses	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$1,657	0.0	\$0	\$1,657	\$0	\$0
Operating Expenses	16Y0	Service Fee Fund	\$1,876	0.0	\$0	\$1,876	\$0	\$0
Operating Expenses	18A0	Colorado Autism Treatment Fund	\$1,734	0.0	\$0	\$1,734	\$0	\$0
Operating Expenses	18L0	Primary Care Fund	\$6,862	0.0	\$0	\$6,862	\$0	\$0
Operating Expenses	22X0	Medicaid Nursing Facility Cash Fund	\$13,200	0.0	\$0	\$13,200	\$0	\$0
Operating Expenses	2410	Healthcare Affordability and Sustainability Cash Fund	\$368,549	0.0	\$0	\$184,274	\$0	\$184,275
Operating Expenses	27U0	Intellectual and Developmental Disabilities Services Cash Fu	\$1,900	0.0	\$0	\$1,900	\$0	\$0
Operating Expenses	28C0	Adult Dental Fund	\$9,245	0.0	\$0	\$9,245	\$0	\$0
<b>Subtotal FY 2019-20 - Operating Expenses</b>			<b>\$2,381,630</b>	<b>0.0</b>	<b>\$954,547</b>	<b>\$227,045</b>	<b>\$13,297</b>	<b>\$1,186,741</b>
Legal Services	1000	General Fund - Unrestricted	\$961,439	0.0	\$398,303	\$64,427	\$0	\$498,709
Legal Services	11G0	Children's Basic Health Plan Trust	\$2,167	0.0	\$0	\$2,167	\$0	\$0
Legal Services	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$786	0.0	\$0	\$786	\$0	\$0
Legal Services	16Y0	Service Fee Fund	\$1,786	0.0	\$0	\$1,786	\$0	\$0
Legal Services	18A0	Colorado Autism Treatment Fund	\$911	0.0	\$0	\$911	\$0	\$0
Legal Services	18L0	Primary Care Fund	\$3,420	0.0	\$0	\$3,420	\$0	\$0
Legal Services	22X0	Medicaid Nursing Facility Cash Fund	\$6,611	0.0	\$0	\$6,611	\$0	\$0
Legal Services	2410	Healthcare Affordability and Sustainability Cash Fund	\$264,272	0.0	\$0	\$132,136	\$0	\$132,136
Legal Services	27U0	Intellectual and Developmental Disabilities Services Cash Fu	\$5,622	0.0	\$0	\$5,622	\$0	\$0
Legal Services	28C0	Adult Dental Fund	\$4,673	0.0	\$0	\$4,673	\$0	\$0
<b>Subtotal FY 2019-20 - Legal Services</b>			<b>\$1,251,687</b>	<b>0.0</b>	<b>\$398,303</b>	<b>\$222,539</b>	<b>\$0</b>	<b>\$630,845</b>
Administrative Law Judge Services	1000	General Fund - Unrestricted	\$626,907	0.0	\$305,065	\$0	\$0	\$321,842
Administrative Law Judge Services	11G0	Children's Basic Health Plan Trust	\$1,398	0.0	\$0	\$1,398	\$0	\$0
Administrative Law Judge Services	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$515	0.0	\$0	\$515	\$0	\$0
Administrative Law Judge Services	16Y0	Service Fee Fund	\$589	0.0	\$0	\$589	\$0	\$0
Administrative Law Judge Services	18A0	Colorado Autism Treatment Fund	\$589	0.0	\$0	\$589	\$0	\$0
Administrative Law Judge Services	18L0	Primary Care Fund	\$2,207	0.0	\$0	\$2,207	\$0	\$0



Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Administrative Law Judge Services	22X0	Medicaid Nursing Facility Cash Fund	\$4,268	0.0	\$0	\$4,268	\$0	\$0
Administrative Law Judge Services	2410	Healthcare Affordability and Sustainability Cash Fund	\$92,122	0.0	\$0	\$46,061	\$0	\$46,061
Administrative Law Judge Services	27U0	Intellectual and Developmental Disabilities Services Cash Fu	\$4,194	0.0	\$0	\$4,194	\$0	\$0
Administrative Law Judge Services	28C0	Adult Dental Fund	\$3,017	0.0	\$0	\$3,017	\$0	\$0
<b>Subtotal FY 2019-20 - Administrative Law Judge Services</b>			<b>\$735,806</b>	<b>0.0</b>	<b>\$305,065</b>	<b>\$62,838</b>	<b>\$0</b>	<b>\$367,903</b>
Payment to Risk Management and Property Funds	1000	General Fund - Unrestricted	\$94,003	0.0	\$45,744	\$0	\$0	\$48,259
Payment to Risk Management and Property Funds	11G0	Children's Basic Health Plan Trust	\$210	0.0	\$0	\$210	\$0	\$0
Payment to Risk Management and Property Funds	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$77	0.0	\$0	\$77	\$0	\$0
Payment to Risk Management and Property Funds	16Y0	Service Fee Fund	\$88	0.0	\$0	\$88	\$0	\$0
Payment to Risk Management and Property Funds	18A0	Colorado Autism Treatment Fund	\$88	0.0	\$0	\$88	\$0	\$0
Payment to Risk Management and Property Funds	18L0	Primary Care Fund	\$331	0.0	\$0	\$331	\$0	\$0
Payment to Risk Management and Property Funds	22X0	Medicaid Nursing Facility Cash Fund	\$640	0.0	\$0	\$640	\$0	\$0
Payment to Risk Management and Property Funds	2410	Healthcare Affordability and Sustainability Cash Fund	\$13,814	0.0	\$0	\$6,907	\$0	\$6,907
Payment to Risk Management and Property Funds	27U0	Intellectual and Developmental Disabilities Services Cash Fu	\$629	0.0	\$0	\$629	\$0	\$0
Payment to Risk Management and Property Funds	28C0	Adult Dental Fund	\$452	0.0	\$0	\$452	\$0	\$0
<b>Subtotal FY 2019-20 - Payment to Risk Management and Property Funds</b>			<b>\$110,332</b>	<b>0.0</b>	<b>\$45,744</b>	<b>\$9,422</b>	<b>\$0</b>	<b>\$55,166</b>
Leased Space	1000	General Fund - Unrestricted	\$2,274,961	0.0	\$1,107,042	\$0	\$0	\$1,167,919
Leased Space	11G0	Children's Basic Health Plan Trust	\$5,074	0.0	\$0	\$5,074	\$0	\$0
Leased Space	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$1,869	0.0	\$0	\$1,869	\$0	\$0
Leased Space	16Y0	Service Fee Fund	\$2,136	0.0	\$0	\$2,136	\$0	\$0
Leased Space	18A0	Colorado Autism Treatment Fund	\$2,136	0.0	\$0	\$2,136	\$0	\$0
Leased Space	18L0	Primary Care Fund	\$8,010	0.0	\$0	\$8,010	\$0	\$0
Leased Space	22X0	Medicaid Nursing Facility Cash Fund	\$15,486	0.0	\$0	\$15,486	\$0	\$0
Leased Space	2410	Healthcare Affordability and Sustainability Cash Fund	\$334,302	0.0	\$0	\$167,151	\$0	\$167,151

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Leased Space	27U0	Intellectual and Developmental Disabilities Services Cash Fu	\$15,220	0.0	\$0	\$15,220	\$0	\$0
Leased Space	28C0	Adult Dental Fund	\$10,948	0.0	\$0	\$10,948	\$0	\$0
<b>Subtotal FY 2019-20 - Leased Space</b>			<b>\$2,670,142</b>	<b>0.0</b>	<b>\$1,107,042</b>	<b>\$228,030</b>	<b>\$0</b>	<b>\$1,335,070</b>
Capitol Complex Leased Space	1000	General Fund - Unrestricted	\$503,586	0.0	\$245,055	\$0	\$0	\$258,531
Capitol Complex Leased Space	11G0	Children's Basic Health Plan Trust	\$1,123	0.0	\$0	\$1,123	\$0	\$0
Capitol Complex Leased Space	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$414	0.0	\$0	\$414	\$0	\$0
Capitol Complex Leased Space	16Y0	Service Fee Fund	\$473	0.0	\$0	\$473	\$0	\$0
Capitol Complex Leased Space	18A0	Colorado Autism Treatment Fund	\$473	0.0	\$0	\$473	\$0	\$0
Capitol Complex Leased Space	18L0	Primary Care Fund	\$1,773	0.0	\$0	\$1,773	\$0	\$0
Capitol Complex Leased Space	22X0	Medicaid Nursing Facility Cash Fund	\$3,428	0.0	\$0	\$3,428	\$0	\$0
Capitol Complex Leased Space	2410	Healthcare Affordability and Sustainability Cash Fund	\$74,002	0.0	\$0	\$37,001	\$0	\$37,001
Capitol Complex Leased Space	27U0	Intellectual and Developmental Disabilities Services Cash Fu	\$3,369	0.0	\$0	\$3,369	\$0	\$0
Capitol Complex Leased Space	28C0	Adult Dental Fund	\$2,423	0.0	\$0	\$2,423	\$0	\$0
<b>Subtotal FY 2019-20 - Capitol Complex Leased Space</b>			<b>\$591,064</b>	<b>0.0</b>	<b>\$245,055</b>	<b>\$50,477</b>	<b>\$0</b>	<b>\$295,532</b>
Payments to OIT	1000	General Fund - Unrestricted	\$6,866,082	0.0	\$3,234,081	\$0	\$0	\$3,632,001
Payments to OIT	11G0	Children's Basic Health Plan Trust	\$24,322	0.0	\$0	\$24,322	\$0	\$0
Payments to OIT	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$6,878	0.0	\$0	\$6,878	\$0	\$0
Payments to OIT	16Y0	Service Fee Fund	\$7,859	0.0	\$0	\$7,859	\$0	\$0
Payments to OIT	18A0	Colorado Autism Treatment Fund	\$7,859	0.0	\$0	\$7,859	\$0	\$0
Payments to OIT	18L0	Primary Care Fund	\$29,471	0.0	\$0	\$29,471	\$0	\$0
Payments to OIT	22X0	Medicaid Nursing Facility Cash Fund	\$56,985	0.0	\$0	\$56,985	\$0	\$0
Payments to OIT	2410	Healthcare Affordability and Sustainability Cash Fund	\$1,263,931	0.0	\$0	\$700,632	\$0	\$563,299
Payments to OIT	27U0	Intellectual and Developmental Disabilities Services Cash Fu	\$55,998	0.0	\$0	\$55,998	\$0	\$0
Payments to OIT	28C0	Adult Dental Fund	\$40,279	0.0	\$0	\$40,279	\$0	\$0
<b>Subtotal FY 2019-20 - Payments to OIT</b>			<b>\$8,359,664</b>	<b>0.0</b>	<b>\$3,234,081</b>	<b>\$930,283</b>	<b>\$0</b>	<b>\$4,195,300</b>
CORE Operations	1000	General Fund - Unrestricted	\$157,568	0.0	\$81,743	\$0	\$0	\$75,825
CORE Operations	11G0	Children's Basic Health Plan Trust	\$351	0.0	\$0	\$351	\$0	\$0

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
CORE Operations	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$129	0.0	\$0	\$129	\$0	\$0
CORE Operations	16Y0	Service Fee Fund	\$148	0.0	\$0	\$148	\$0	\$0
CORE Operations	18A0	Colorado Autism Treatment Fund	\$148	0.0	\$0	\$148	\$0	\$0
CORE Operations	18L0	Primary Care Fund	\$555	0.0	\$0	\$555	\$0	\$0
CORE Operations	22X0	Medicaid Nursing Facility Cash Fund	\$1,073	0.0	\$0	\$1,073	\$0	\$0
CORE Operations	2410	Healthcare Affordability and Sustainability Cash Fund	\$23,154	0.0	\$0	\$11,577	\$0	\$11,577
CORE Operations	27U0	Intellectual and Developmental Disabilities Services Cash Fu	\$1,054	0.0	\$0	\$1,054	\$0	\$0
CORE Operations	28C0	Adult Dental Fund	\$759	0.0	\$0	\$759	\$0	\$0
<b>Subtotal FY 2019-20 - CORE Operations</b>			<b>\$184,939</b>	<b>0.0</b>	<b>\$81,743</b>	<b>\$15,794</b>	<b>\$0</b>	<b>\$87,402</b>
General Professional Services and Special Projects	1000	General Fund - Unrestricted	\$15,039,569	0.0	\$6,423,623	\$0	\$150,000	\$8,465,946
General Professional Services and Special Projects	22X0	Medicaid Nursing Facility Cash Fund	\$1,250	0.0	\$0	\$1,250	\$0	\$0
General Professional Services and Special Projects	2410	Healthcare Affordability and Sustainability Cash Fund	\$8,313,611	0.0	\$0	\$4,237,156	\$0	\$4,076,455
General Professional Services and Special Projects	2840	Nursing Home Penalty Cash Fund	\$500,000	0.0	\$0	\$500,000	\$0	\$0
<b>Subtotal FY 2019-20 - General Professional Services and Special Projects</b>			<b>\$23,854,430</b>	<b>0.0</b>	<b>\$6,423,623</b>	<b>\$4,738,406</b>	<b>\$150,000</b>	<b>\$12,542,401</b>
<b>Long Bill Group Totals</b>								
	1000	General Fund - Unrestricted	\$70,931,347	519.4	\$30,325,153	\$64,427	\$2,706,063	\$37,835,704
	11G0	Children's Basic Health Plan Trust	\$185,056	0.0	\$0	\$185,056	\$0	\$0
	15D0	Breast and Cervical Cancer Prevention and Treatment	\$45,608	0.0	\$0	\$45,608	\$0	\$0
	16Y0	Service Fee Fund	\$54,865	0.0	\$0	\$54,865	\$0	\$0
	18A0	Colorado Autism Treatment Fund	\$49,694	0.0	\$0	\$49,694	\$0	\$0
	18L0	Primary Care Fund	\$195,905	0.0	\$0	\$195,905	\$0	\$0
	22X0	Medicaid Nursing Facility Cash Fund	\$339,276	0.0	\$0	\$339,276	\$0	\$0
	2410	Healthcare Affordability and Sustainability Cash Fund	\$19,024,226	0.0	\$0	\$9,646,436	\$0	\$9,377,790
	27U0	Intellectual and Developmental Disabilities Services	\$276,820	2.0	\$0	\$276,820	\$0	\$0
	2840	Nursing Home Penalty Cash Fund	\$500,000	0.0	\$0	\$500,000	\$0	\$0
	28C0	Adult Dental Fund	\$236,977	0.0	\$0	\$236,977	\$0	\$0
<b>Total For:</b>	<b>01. Executive Director's Office, (A) General Administration,</b>		<b>\$91,839,774</b>	<b>521.4</b>	<b>\$30,325,153</b>	<b>\$11,595,064</b>	<b>\$2,706,063</b>	<b>\$47,213,494</b>

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>01. Executive Director's Office, (B) Transfers to/from Other Departments,</b>								
Facility Survey and Certification, Transfer to CDPHE	1000	General Fund - Unrestricted	\$8,448,931	0.0	\$3,142,036	\$0	\$0	\$5,306,895
<b>Subtotal FY 2019-20 - Facility Survey and Certification, Transfer to CDPHE</b>			<b>\$8,448,931</b>	<b>0.0</b>	<b>\$3,142,036</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,306,895</b>
Nurse Home Visitor Program, Transfer from CDHS	1000	General Fund - Unrestricted	\$3,010,000	0.0	\$0	\$0	\$1,505,000	\$1,505,000
<b>Subtotal FY 2019-20 - Nurse Home Visitor Program, Transfer from CDHS</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	1000	General Fund - Unrestricted	\$5,887	0.0	\$2,944	\$0	\$0	\$2,943
<b>Subtotal FY 2019-20 - Prenatal Statistical Information, Transfer to CDPHE</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	1000	General Fund - Unrestricted	\$728,105	0.0	\$364,052	\$0	\$0	\$364,053
<b>Subtotal FY 2019-20 - Transfer to CDPHE Local Public Health Agencies</b>			<b>\$728,105</b>	<b>0.0</b>	<b>\$364,052</b>	<b>\$0</b>	<b>\$0</b>	<b>\$364,053</b>
Nurse Aide Certification, Transfer to DORA	1000	General Fund - Unrestricted	\$324,041	0.0	\$147,369	\$0	\$14,652	\$162,020
<b>Subtotal FY 2019-20 - Nurse Aide Certification, Transfer to DORA</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	1000	General Fund - Unrestricted	\$3,750	0.0	\$1,875	\$0	\$0	\$1,875
<b>Subtotal FY 2019-20 - Reviews, Transfer to DORA</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	1000	General Fund - Unrestricted	\$103,503	0.0	\$66,003	\$0	\$0	\$37,500
<b>Subtotal FY 2019-20 - Transfer to DORA for Regulation of Medicaid Trans. Providers</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	1000	General Fund - Unrestricted	\$247,110	0.0	\$123,555	\$0	\$0	\$123,555
<b>Subtotal FY 2019-20 - Public School Health Services Admin., Transfer to DOE</b>			<b>\$247,110</b>	<b>0.0</b>	<b>\$123,555</b>	<b>\$0</b>	<b>\$0</b>	<b>\$123,555</b>
Home Modifications Benefit Administration, Transfer to DOLA	1000	General Fund - Unrestricted	\$312,637	0.0	\$156,319	\$0	\$0	\$156,318
<b>Subtotal FY 2019-20 - Home Modifications Benefit Administration, Transfer to DOLA</b>			<b>\$312,637</b>	<b>0.0</b>	<b>\$156,319</b>	<b>\$0</b>	<b>\$0</b>	<b>\$156,318</b>
Transfer to DOLA for Host Home Reg	1000	General Fund - Unrestricted	\$118,747	0.0	\$59,373	\$0	\$0	\$59,374
<b>Subtotal FY 2019-20 - Transfer to DOLA for Host Home Reg</b>			<b>\$118,747</b>	<b>0.0</b>	<b>\$59,373</b>	<b>\$0</b>	<b>\$0</b>	<b>\$59,374</b>

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Long Bill Group Totals</b>								
	1000	General Fund - Unrestricted	\$13,302,711	0.0	\$4,063,526	\$0	\$1,519,652	\$7,719,533
<b>Total For:</b>	<b>01. Executive Director's Office, (B) Transfers to/from Other Departments,</b>		<b>\$13,302,711</b>	<b>0.0</b>	<b>\$4,063,526</b>	<b>\$0</b>	<b>\$1,519,652</b>	<b>\$7,719,533</b>

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

MMIS Maintenance and Projects	1000	General Fund - Unrestricted	\$47,279,906	0.0	\$9,703,222	\$0	\$0	\$37,576,684
MMIS Maintenance and Projects	11G0	Children's Basic Health Plan Trust	\$674,488	0.0	\$0	\$674,488	\$0	\$0
MMIS Maintenance and Projects	23G0	Department of Health Care Policy and Financing Cash Fund	\$121,943	0.0	\$0	\$121,943	\$0	\$0
MMIS Maintenance and Projects	2410	Healthcare Affordability and Sustainability Cash Fund	\$25,138,601	0.0	\$0	\$5,515,990	\$0	\$19,622,611
MMIS Maintenance and Projects	28P0	OAP Health and Medical Care Fund	\$12,204	0.0	\$0	\$0	\$12,204	\$0
<b>Subtotal FY 2019-20 - MMIS Maintenance and Projects</b>			<b>\$73,227,142</b>	<b>0.0</b>	<b>\$9,703,222</b>	<b>\$6,312,421</b>	<b>\$12,204</b>	<b>\$57,199,295</b>

Colorado Benefits Management Systems, Operating & Contracts	1000	General Fund - Unrestricted	\$32,318,291	0.0	\$10,194,988	\$0	\$0	\$22,123,303
Colorado Benefits Management Systems, Operating & Contracts	11G0	Children's Basic Health Plan Trust	\$705,533	0.0	\$0	\$705,533	\$0	\$0
Colorado Benefits Management Systems, Operating & Contracts	2410	Healthcare Affordability and Sustainability Cash Fund	\$15,306,269	0.0	\$0	\$5,166,418	\$0	\$10,139,851
Colorado Benefits Management Systems, Operating & Contracts	28P0	OAP Health and Medical Care Fund	\$2,569	0.0	\$0	\$0	\$2,569	\$0
<b>Subtotal FY 2019-20 - Colorado Benefits Management Systems, Operating &amp; Contracts</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>

CBMS, Health Care and Economic Security Staff Dev. Center	1000	General Fund - Unrestricted	\$1,369,329	0.0	\$653,040	\$0	\$0	\$716,289
CBMS, Health Care and Economic Security Staff Dev. Center	11G0	Children's Basic Health Plan Trust	\$29,425	0.0	\$0	\$29,425	\$0	\$0
CBMS, Health Care and Economic Security Staff Dev. Center	2410	Healthcare Affordability and Sustainability Cash Fund	\$623,562	0.0	\$0	\$311,781	\$0	\$311,781
CBMS, Health Care and Economic Security Staff Dev. Center	28P0	OAP Health and Medical Care Fund	\$107	0.0	\$0	\$0	\$107	\$0
<b>Subtotal FY 2019-20 - CBMS, Health Care and Economic Security Staff Dev. Center</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	1000	General Fund - Unrestricted	\$7,603,629	0.0	\$1,916,101	\$0	\$0	\$5,687,528
<b>Subtotal FY 2019-20 - Health Information Exchange Maintenance and Projects</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	1000	General Fund - Unrestricted	\$1,958,154	2.7	\$961,017	\$0	\$0	\$997,137
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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Subtotal FY 2019-20 - Office of eHealth Innovations Operations</b>			<b>\$1,958,154</b>	<b>2.7</b>	<b>\$961,017</b>	<b>\$0</b>	<b>\$0</b>	<b>\$997,137</b>
Connect for Health Colorado Systems	1000	General Fund - Unrestricted	\$0	0.0	\$0	\$0	\$0	\$0
<b>Subtotal FY 2019-20 - Connect for Health Colorado Systems</b>			<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
All Payer Claims Database	1000	General Fund - Unrestricted	\$3,795,498	0.0	\$2,962,231	\$0	\$0	\$833,267
<b>Subtotal FY 2019-20 - All Payer Claims Database</b>			<b>\$3,795,498</b>	<b>0.0</b>	<b>\$2,962,231</b>	<b>\$0</b>	<b>\$0</b>	<b>\$833,267</b>
<b>Long Bill Group Totals</b>								
	1000	General Fund - Unrestricted	\$94,324,807	2.7	\$26,390,599	\$0	\$0	\$67,934,208
	11G0	Children's Basic Health Plan Trust	\$1,409,446	0.0	\$0	\$1,409,446	\$0	\$0
	23G0	Department of Health Care Policy and Financing Ca	\$121,943	0.0	\$0	\$121,943	\$0	\$0
	2410	Healthcare Affordability and Sustainability Cash Fun	\$41,068,432	0.0	\$0	\$10,994,189	\$0	\$30,074,243
	28P0	OAP Health and Medical Care Fund	\$14,880	0.0	\$0	\$0	\$14,880	\$0
<b>Total For:</b>	<b>01. Executive Director's Office, (C) Information Technology Contracts and Projects,</b>		<b>\$136,939,508</b>	<b>2.7</b>	<b>\$26,390,599</b>	<b>\$12,525,578</b>	<b>\$14,880</b>	<b>\$98,008,451</b>

<b>01. Executive Director's Office, (D) Eligibility Determinations and Client Services,</b>								
Medical Identification Cards	1000	General Fund - Unrestricted	\$191,159	0.0	\$90,988	\$0	\$0	\$100,171
Medical Identification Cards	11G0	Children's Basic Health Plan Trust	\$1,387	0.0	\$0	\$1,387	\$0	\$0
Medical Identification Cards	2410	Healthcare Affordability and Sustainability Cash Fund	\$86,400	0.0	\$0	\$43,200	\$0	\$43,200
Medical Identification Cards	28P0	OAP Health and Medical Care Fund	\$28	0.0	\$0	\$0	\$28	\$0
<b>Subtotal FY 2019-20 - Medical Identification Cards</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	1000	General Fund - Unrestricted	\$3,344,735	0.0	\$1,281,943	\$0	\$0	\$2,062,792
Contracts for Special Eligibility Determinations	18A0	Colorado Autism Treatment Fund	\$5,000	0.0	\$0	\$5,000	\$0	\$0
Contracts for Special Eligibility Determinations	2410	Healthcare Affordability and Sustainability Cash Fund	\$2,528,136	0.0	\$0	\$1,264,068	\$0	\$1,264,068
<b>Subtotal FY 2019-20 - Contracts for Special Eligibility Determinations</b>			<b>\$5,877,871</b>	<b>0.0</b>	<b>\$1,281,943</b>	<b>\$1,269,068</b>	<b>\$0</b>	<b>\$3,326,860</b>
County Administration	1000	General Fund - Unrestricted	\$52,308,850	0.0	\$13,260,385	\$0	\$0	\$39,048,465
County Administration	2410	Healthcare Affordability and Sustainability Cash Fund	\$29,360,595	0.0	\$0	\$6,223,516	\$0	\$23,137,079
County Administration	9900	Local Government Fund	\$17,356,436	0.0	\$0	\$17,356,436	\$0	\$0

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Subtotal FY 2019-20 - County Administration</b>			<b>\$99,025,881</b>	<b>0.0</b>	<b>\$13,260,385</b>	<b>\$23,579,952</b>	<b>\$0</b>	<b>\$62,185,544</b>
Medical Assistance Sites	2410	Healthcare Affordability and Sustainability Cash Fund	\$1,531,968	0.0	\$0	\$402,984	\$0	\$1,128,984
<b>Subtotal FY 2019-20 - Medical Assistance Sites</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	1000	General Fund - Unrestricted	\$869,744	0.0	\$434,872	\$0	\$0	\$434,872
<b>Subtotal FY 2019-20 - Administrative Case Management</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	1000	General Fund - Unrestricted	\$2,787,829	0.0	\$1,393,915	\$0	\$0	\$1,393,914
Customer Outreach	2410	Healthcare Affordability and Sustainability Cash Fund	\$673,242	0.0	\$0	\$336,621	\$0	\$336,621
<b>Subtotal FY 2019-20 - Customer Outreach</b>			<b>\$3,461,071</b>	<b>0.0</b>	<b>\$1,393,915</b>	<b>\$336,621</b>	<b>\$0</b>	<b>\$1,730,535</b>
Centralized Eligibility Vendor Contract Project	2410	Healthcare Affordability and Sustainability Cash Fund	\$5,053,644	0.0	\$0	\$1,745,342	\$0	\$3,308,302
<b>Subtotal FY 2019-20 - Centralized Eligibility Vendor Contract Project</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	1000	General Fund - Unrestricted	\$9,193,572	0.0	\$0	\$3,617,476	\$0	\$5,576,096
<b>Subtotal FY 2019-20 - Connect for Health Colorado Eligibility Determination</b>			<b>\$9,193,572</b>	<b>0.0</b>	<b>\$0</b>	<b>\$3,617,476</b>	<b>\$0</b>	<b>\$5,576,096</b>
Consolidated Mail Contract Project	1000	General Fund - Unrestricted	\$2,778,029	0.0	\$985,808	\$0	\$111,929	\$1,680,292
Consolidated Mail Contract Project	11G0	Children's Basic Health Plan Trust	\$38,736	0.0	\$0	\$38,736	\$0	\$0
Consolidated Mail Contract Project	2410	Healthcare Affordability and Sustainability Cash Fund	\$482,030	0.0	\$0	\$206,183	\$0	\$275,847
Consolidated Mail Contract Project	28P0	OAP Health and Medical Care Fund	\$13	0.0	\$0	\$0	\$13	\$0
<b>Subtotal FY 2019-20 - Consolidated Mail Contract Project</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	1000	General Fund - Unrestricted	\$1,026,511	0.0	\$505,040	\$0	\$0	\$521,471
Work Number Verification	2410	Healthcare Affordability and Sustainability Cash Fund	\$505,138	0.0	\$0	\$252,569	\$0	\$252,569
<b>Subtotal FY 2019-20 - Work Number Verification</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>Long Bill Group Totals</b>								
	1000	General Fund - Unrestricted	\$72,500,429	0.0	\$17,952,951	\$3,617,476	\$111,929	\$50,818,073
	11G0	Children's Basic Health Plan Trust	\$40,123	0.0	\$0	\$40,123	\$0	\$0
	18A0	Colorado Autism Treatment Fund	\$5,000	0.0	\$0	\$5,000	\$0	\$0

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
	2410	Healthcare Affordability and Sustainability Cash Fun	\$40,221,153	0.0	\$0	\$10,474,483	\$0	\$29,746,670
	28P0	OAP Health and Medical Care Fund	\$41	0.0	\$0	\$0	\$41	\$0
	9900	Local Government Fund	\$17,356,436	0.0	\$0	\$17,356,436	\$0	\$0
<b>Total For:</b>	<b>01. Executive Director's Office, (D) Eligibility Determinations and Client Services,</b>		<b>\$130,123,182</b>	<b>0.0</b>	<b>\$17,952,951</b>	<b>\$31,493,518</b>	<b>\$111,970</b>	<b>\$80,564,743</b>

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

Professional Service Contracts	1000	General Fund - Unrestricted	\$20,826,873	0.0	\$7,299,181	\$0	\$0	\$13,527,692
Professional Service Contracts	11G0	Children's Basic Health Plan Trust	\$1,946	0.0	\$0	\$1,946	\$0	\$0
Professional Service Contracts	22X0	Medicaid Nursing Facility Cash Fund	\$36,875	0.0	\$0	\$36,875	\$0	\$0
Professional Service Contracts	2410	Healthcare Affordability and Sustainability Cash Fund	\$4,389,950	0.0	\$0	\$1,464,532	\$0	\$2,925,418
Professional Service Contracts	28C0	Adult Dental Fund	\$88,750	0.0	\$0	\$88,750	\$0	\$0
<b>Subtotal FY 2019-20 - Professional Service Contracts</b>			<b>\$25,344,394</b>	<b>0.0</b>	<b>\$7,299,181</b>	<b>\$1,592,103</b>	<b>\$0</b>	<b>\$16,453,110</b>

**Long Bill Group Totals**

	1000	General Fund - Unrestricted	\$20,826,873	0.0	\$7,299,181	\$0	\$0	\$13,527,692
	11G0	Children's Basic Health Plan Trust	\$1,946	0.0	\$0	\$1,946	\$0	\$0
	22X0	Medicaid Nursing Facility Cash Fund	\$36,875	0.0	\$0	\$36,875	\$0	\$0
	2410	Healthcare Affordability and Sustainability Cash Fun	\$4,389,950	0.0	\$0	\$1,464,532	\$0	\$2,925,418
	28C0	Adult Dental Fund	\$88,750	0.0	\$0	\$88,750	\$0	\$0
<b>Total For:</b>	<b>01. Executive Director's Office, (E) Utilization and Quality Review Contracts,</b>		<b>\$25,344,394</b>	<b>0.0</b>	<b>\$7,299,181</b>	<b>\$1,592,103</b>	<b>\$0</b>	<b>\$16,453,110</b>

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

Professional Audit Contracts	1000	General Fund - Unrestricted	\$3,998,537	0.0	\$1,755,280	\$0	\$0	\$2,243,257
Professional Audit Contracts	11G0	Children's Basic Health Plan Trust	\$102,988	0.0	\$0	\$102,988	\$0	\$0
Professional Audit Contracts	18L0	Primary Care Fund	\$103,160	0.0	\$0	\$103,160	\$0	\$0
Professional Audit Contracts	22X0	Medicaid Nursing Facility Cash Fund	\$12,420	0.0	\$0	\$12,420	\$0	\$0
Professional Audit Contracts	2410	Healthcare Affordability and Sustainability Cash Fund	\$647,277	0.0	\$0	\$378,895	\$0	\$268,382
<b>Subtotal FY 2019-20 - Professional Audit Contracts</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>

**Long Bill Group Totals**

	1000	General Fund - Unrestricted	\$3,998,537	0.0	\$1,755,280	\$0	\$0	\$2,243,257
	11G0	Children's Basic Health Plan Trust	\$102,988	0.0	\$0	\$102,988	\$0	\$0



Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
	18L0	Primary Care Fund	\$103,160	0.0	\$0	\$103,160	\$0	\$0
	22X0	Medicaid Nursing Facility Cash Fund	\$12,420	0.0	\$0	\$12,420	\$0	\$0
	2410	Healthcare Affordability and Sustainability Cash Fun	\$647,277	0.0	\$0	\$378,895	\$0	\$268,382
<b>Total For:</b>	<b>01. Executive Director's Office, (F) Provider Audits and Services,</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	1000	General Fund - Unrestricted	\$700,000	0.0	\$0	\$350,000	\$0	\$350,000
<b>Subtotal FY 2019-20 - Estate Recovery</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	1000	General Fund - Unrestricted	\$10,783,059	0.0	\$5,391,529	\$0	\$0	\$5,391,530
Third-Party Liability Cost Avoidance Contract	2410	Healthcare Affordability and Sustainability Cash Fund	\$5,554,908	0.0	\$0	\$2,777,454	\$0	\$2,777,454
<b>Subtotal FY 2019-20 - Third-Party Liability Cost Avoidance Contract</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>

**Long Bill Group Totals**

	1000	General Fund - Unrestricted	\$11,483,059	0.0	\$5,391,529	\$350,000	\$0	\$5,741,530
	2410	Healthcare Affordability and Sustainability Cash Fun	\$5,554,908	0.0	\$0	\$2,777,454	\$0	\$2,777,454
<b>Total For:</b>	<b>01. Executive Director's Office, (G) Recoveries and Recoupment Contract Costs,</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	1000	General Fund - Unrestricted	\$628,170	0.0	\$0	\$0	\$0	\$628,170
Indirect Cost Assessment	11G0	Children's Basic Health Plan Trust	\$4,077	0.0	\$0	\$4,077	\$0	\$0
Indirect Cost Assessment	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$1,444	0.0	\$0	\$1,444	\$0	\$0
Indirect Cost Assessment	16Y0	Service Fee Fund	\$1,636	0.0	\$0	\$1,636	\$0	\$0
Indirect Cost Assessment	18A0	Colorado Autism Treatment Fund	\$1,516	0.0	\$0	\$1,516	\$0	\$0
Indirect Cost Assessment	18L0	Primary Care Fund	\$5,976	0.0	\$0	\$5,976	\$0	\$0
Indirect Cost Assessment	22X0	Medicaid Nursing Facility Cash Fund	\$11,502	0.0	\$0	\$11,502	\$0	\$0
Indirect Cost Assessment	2410	Healthcare Affordability and Sustainability Cash Fund	\$620,844	0.0	\$0	\$310,422	\$0	\$310,422
Indirect Cost Assessment	27U0	Intellectual and Developmental Disabilities Services Cash Fu	\$19,863	0.0	\$0	\$19,863	\$0	\$0
Indirect Cost Assessment	28C0	Adult Dental Fund	\$8,059	0.0	\$0	\$8,059	\$0	\$0
<b>Subtotal FY 2019-20 - Indirect Cost Assessment</b>			<b>\$1,303,087</b>	<b>0.0</b>	<b>\$0</b>	<b>\$364,495</b>	<b>\$0</b>	<b>\$938,592</b>

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Long Bill Group Totals</b>								
	1000	General Fund - Unrestricted	\$628,170	0.0	\$0	\$0	\$0	\$628,170
	11G0	Children's Basic Health Plan Trust	\$4,077	0.0	\$0	\$4,077	\$0	\$0
	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$1,444	0.0	\$0	\$1,444	\$0	\$0
	16Y0	Service Fee Fund	\$1,636	0.0	\$0	\$1,636	\$0	\$0
	18A0	Colorado Autism Treatment Fund	\$1,516	0.0	\$0	\$1,516	\$0	\$0
	18L0	Primary Care Fund	\$5,976	0.0	\$0	\$5,976	\$0	\$0
	22X0	Medicaid Nursing Facility Cash Fund	\$11,502	0.0	\$0	\$11,502	\$0	\$0
	2410	Healthcare Affordability and Sustainability Cash Fund	\$620,844	0.0	\$0	\$310,422	\$0	\$310,422
	27U0	Intellectual and Developmental Disabilities Services	\$19,863	0.0	\$0	\$19,863	\$0	\$0
	28C0	Adult Dental Fund	\$8,059	0.0	\$0	\$8,059	\$0	\$0
<b>Total For:</b>	<b>01. Executive Director's Office, (I) Indirect Cost Recoveries,</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>02. Medical Services Premiums, (A) Medical Services Premiums,</b>								
Medical Services Premiums	1000	General Fund - Unrestricted	\$5,371,103,758	0.0	\$2,096,309,505	\$168,022,127	\$31,696,061	\$3,075,076,065
Medical Services Premiums	15B0	Medicaid Buy-In Cash Fund	\$4,666,833	0.0	\$0	\$4,666,833	\$0	\$0
Medical Services Premiums	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$1,072,852	0.0	\$0	\$1,072,852	\$0	\$0
Medical Services Premiums	16Y0	Service Fee Fund	\$200,460	0.0	\$0	\$200,460	\$0	\$0
Medical Services Premiums	18A0	Colorado Autism Treatment Fund	\$2,178,320	0.0	\$0	\$2,178,320	\$0	\$0
Medical Services Premiums	18K0	Health Care Expansion Fund	\$60,605,920	0.0	\$0	\$60,605,920	\$0	\$0
Medical Services Premiums	18M0	Tobacco Education Programs Fund	\$857,151	0.0	\$0	\$857,151	\$0	\$0
Medical Services Premiums	22X0	Medicaid Nursing Facility Cash Fund	\$60,769,581	0.0	\$0	\$60,769,581	\$0	\$0
Medical Services Premiums	2410	Healthcare Affordability and Sustainability Cash Fund	\$3,461,924,007	0.0	\$0	\$965,143,278	\$0	\$2,496,780,729
Medical Services Premiums	2840	Nursing Home Penalty Cash Fund	\$250,000	0.0	\$0	\$250,000	\$0	\$0
Medical Services Premiums	28C0	Adult Dental Fund	\$33,104,365	0.0	\$0	\$33,104,365	\$0	\$0
Medical Services Premiums	28P0	OAP Health and Medical Care Fund	\$9,858,417	0.0	\$0	\$0	\$9,858,417	\$0
Medical Services Premiums	4360	Tobacco Tax Cash Fund	\$1,922,250	0.0	\$0	\$1,922,250	\$0	\$0
<b>Subtotal FY 2019-20 - Medical Services Premiums</b>			<b>\$9,008,513,914</b>	<b>0.0</b>	<b>\$2,096,309,505</b>	<b>\$1,298,793,137</b>	<b>\$41,554,478</b>	<b>\$5,571,856,794</b>
Telemedicine Expansion Services	1000	General Fund - Unrestricted	\$5,068,381	0.0	\$5,068,381	\$0	\$0	\$0
<b>Subtotal FY 2019-20 - Telemedicine Expansion Services</b>			<b>\$5,068,381</b>	<b>0.0</b>	<b>\$5,068,381</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Long Bill Group Totals</b>								
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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
	1000	General Fund - Unrestricted	\$5,376,172,139	0.0	\$2,101,377,886	\$168,022,127	\$31,696,061	\$3,075,076,065
	15B0	Medicaid Buy-In Cash Fund	\$4,666,833	0.0	\$0	\$4,666,833	\$0	\$0
	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$1,072,852	0.0	\$0	\$1,072,852	\$0	\$0
	16Y0	Service Fee Fund	\$200,460	0.0	\$0	\$200,460	\$0	\$0
	18A0	Colorado Autism Treatment Fund	\$2,178,320	0.0	\$0	\$2,178,320	\$0	\$0
	18K0	Health Care Expansion Fund	\$60,605,920	0.0	\$0	\$60,605,920	\$0	\$0
	18M0	Tobacco Education Programs Fund	\$857,151	0.0	\$0	\$857,151	\$0	\$0
	22X0	Medicaid Nursing Facility Cash Fund	\$60,769,581	0.0	\$0	\$60,769,581	\$0	\$0
	2410	Healthcare Affordability and Sustainability Cash Fund	\$3,461,924,007	0.0	\$0	\$965,143,278	\$0	\$2,496,780,729
	2840	Nursing Home Penalty Cash Fund	\$250,000	0.0	\$0	\$250,000	\$0	\$0
	28C0	Adult Dental Fund	\$33,104,365	0.0	\$0	\$33,104,365	\$0	\$0
	28P0	OAP Health and Medical Care Fund	\$9,858,417	0.0	\$0	\$0	\$9,858,417	\$0
	4360	Tobacco Tax Cash Fund	\$1,922,250	0.0	\$0	\$1,922,250	\$0	\$0
<b>Total For:</b>	<b>02. Medical Services Premiums, (A) Medical Services Premiums,</b>		<b>\$9,013,582,295</b>	<b>0.0</b>	<b>\$2,101,377,886</b>	<b>\$1,298,793,137</b>	<b>\$41,554,478</b>	<b>\$5,571,856,794</b>

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

Behavioral Health Capitation Payments	1000	General Fund - Unrestricted	\$457,788,731	0.0	\$204,938,832	\$0	\$0	\$252,849,899
Behavioral Health Capitation Payments	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$24,054	0.0	\$0	\$24,054	\$0	\$0
Behavioral Health Capitation Payments	2410	Healthcare Affordability and Sustainability Cash Fund	\$388,395,806	0.0	\$0	\$55,622,236	\$0	\$332,773,570
<b>Subtotal FY 2019-20 - Behavioral Health Capitation Payments</b>			<b>\$846,208,591</b>	<b>0.0</b>	<b>\$204,938,832</b>	<b>\$55,646,290</b>	<b>\$0</b>	<b>\$585,623,469</b>

Behavioral Health Fee-for-Service Payments	1000	General Fund - Unrestricted	\$5,914,914	0.0	\$2,639,596	\$0	\$0	\$3,275,318
Behavioral Health Fee-for-Service Payments	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$945	0.0	\$0	\$945	\$0	\$0
Behavioral Health Fee-for-Service Payments	2410	Healthcare Affordability and Sustainability Cash Fund	\$8,454,961	0.0	\$0	\$944,765	\$0	\$7,510,196
<b>Subtotal FY 2019-20 - Behavioral Health Fee-for-Service Payments</b>			<b>\$14,370,820</b>	<b>0.0</b>	<b>\$2,639,596</b>	<b>\$945,710</b>	<b>\$0</b>	<b>\$10,785,514</b>

<b>Long Bill Group Totals</b>								
	1000	General Fund - Unrestricted	\$463,703,645	0.0	\$207,578,428	\$0	\$0	\$256,125,217
	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$24,999	0.0	\$0	\$24,999	\$0	\$0
	2410	Healthcare Affordability and Sustainability Cash Fund	\$396,850,767	0.0	\$0	\$56,567,001	\$0	\$340,283,766

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
03. Behavioral Health Community Programs, (A) Behavioral Health Community Programs,			\$860,579,411	0.0	\$207,578,428	\$56,592,000	\$0	\$596,408,983

**04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs**

Adult Comprehensive Services	1000	General Fund - Unrestricted	\$518,307,400	0.0	\$230,942,700	\$0	\$0	\$287,364,700
Adult Comprehensive Services	18K0	Health Care Expansion Fund	\$1	0.0	\$0	\$1	\$0	\$0
Adult Comprehensive Services	2410	Healthcare Affordability and Sustainability Cash Fund	\$0	0.0	\$0	\$0	\$0	\$0
Adult Comprehensive Services	2675	Family Support Services Fund	\$0	0.0	\$0	\$0	\$0	\$0
Adult Comprehensive Services	27U0	Intellectual and Developmental Disabilities Services Cash Fu	\$7,520,046	0.0	\$0	\$7,520,046	\$0	\$0
<b>Subtotal FY 2019-20 - Adult Comprehensive Services</b>			<b>\$525,827,447</b>	<b>0.0</b>	<b>\$230,942,700</b>	<b>\$7,520,047</b>	<b>\$0</b>	<b>\$287,364,700</b>

Adult Supported Living Services	1000	General Fund - Unrestricted	\$65,663,873	0.0	\$29,702,197	\$0	\$0	\$35,961,676
Adult Supported Living Services	2410	Healthcare Affordability and Sustainability Cash Fund	\$3,368,074	0.0	\$0	\$1,603,791	\$0	\$1,764,283
<b>Subtotal FY 2019-20 - Adult Supported Living Services</b>			<b>\$69,031,947</b>	<b>0.0</b>	<b>\$29,702,197</b>	<b>\$1,603,791</b>	<b>\$0</b>	<b>\$37,725,959</b>

Children's Extensive Support Services	1000	General Fund - Unrestricted	\$30,587,543	0.0	\$13,871,451	\$0	\$0	\$16,716,092
<b>Subtotal FY 2019-20 - Children's Extensive Support Services</b>			<b>\$30,587,543</b>	<b>0.0</b>	<b>\$13,871,451</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,716,092</b>

Children's Habilitation Residential Program	1000	General Fund - Unrestricted	\$6,434,595	0.0	\$2,918,089	\$0	\$0	\$3,516,506
<b>Subtotal FY 2019-20 - Children's Habilitation Residential Program</b>			<b>\$6,434,595</b>	<b>0.0</b>	<b>\$2,918,089</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,516,506</b>

Eligibility Determination and Waiting List Management	1000	General Fund - Unrestricted	\$3,170,663	0.0	\$2,802,904	\$0	\$0	\$367,759
<b>Subtotal FY 2019-20 - Eligibility Determination and Waiting List Management</b>			<b>\$3,170,663</b>	<b>0.0</b>	<b>\$2,802,904</b>	<b>\$0</b>	<b>\$0</b>	<b>\$367,759</b>

Case Management	1000	General Fund - Unrestricted	\$35,147,687	0.0	\$15,921,844	\$0	\$0	\$19,225,843
Case Management	2410	Healthcare Affordability and Sustainability Cash Fund	\$812,987	0.0	\$0	\$386,323	\$0	\$426,664
<b>Subtotal FY 2019-20 - Case Management</b>			<b>\$35,960,674</b>	<b>0.0</b>	<b>\$15,921,844</b>	<b>\$386,323</b>	<b>\$0</b>	<b>\$19,652,507</b>

Long Bill Group Totals								
	1000	General Fund - Unrestricted	\$659,311,761	0.0	\$296,159,185	\$0	\$0	\$363,152,576
	18K0	Health Care Expansion Fund	\$1	0.0	\$0	\$1	\$0	\$0
	2410	Healthcare Affordability and Sustainability Cash Fun	\$4,181,061	0.0	\$0	\$1,990,114	\$0	\$2,190,947

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
	2675	Family Support Services Fund	\$0	0.0	\$0	\$0	\$0	\$0
	27U0	Intellectual and Developmental Disabilities Services	\$7,520,046	0.0	\$0	\$7,520,046	\$0	\$0
<b>04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs</b>								
<b>Total For:</b>			<b>\$671,012,869</b>	<b>0.0</b>	<b>\$296,159,185</b>	<b>\$9,510,161</b>	<b>\$0</b>	<b>\$365,343,523</b>

**04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (3) State Only Programs**

Family Support Services	1000	General Fund - Unrestricted	\$7,136,298	0.0	\$7,136,298	\$0	\$0	\$0
Family Support Services	2675	Family Support Services Fund	\$62,304	0.0	\$0	\$62,304	\$0	\$0
Family Support Services	27U0	Intellectual and Developmental Disabilities Services Cash Fu	\$371,162	0.0	\$0	\$371,162	\$0	\$0
<b>Subtotal FY 2019-20 - Family Support Services</b>			<b>\$7,569,764</b>	<b>0.0</b>	<b>\$7,136,298</b>	<b>\$433,466</b>	<b>\$0</b>	<b>\$0</b>

State Supported Living Services	1000	General Fund - Unrestricted	\$8,228,509	0.0	\$8,228,509	\$0	\$0	\$0
State Supported Living Services	27U0	Intellectual and Developmental Disabilities Services Cash Fu	\$1,721,166	0.0	\$0	\$1,721,166	\$0	\$0
<b>Subtotal FY 2019-20 - State Supported Living Services</b>			<b>\$9,949,675</b>	<b>0.0</b>	<b>\$8,228,509</b>	<b>\$1,721,166</b>	<b>\$0</b>	<b>\$0</b>

State Supported Living Services Case Management	1000	General Fund - Unrestricted	\$2,140,088	0.0	\$2,140,088	\$0	\$0	\$0
State Supported Living Services Case Management	27U0	Intellectual and Developmental Disabilities Services Cash Fu	\$283,697	0.0	\$0	\$283,697	\$0	\$0
<b>Subtotal FY 2019-20 - State Supported Living Services Case Management</b>			<b>\$2,423,785</b>	<b>0.0</b>	<b>\$2,140,088</b>	<b>\$283,697</b>	<b>\$0</b>	<b>\$0</b>

Preventative Dental Hygiene	1000	General Fund - Unrestricted	\$64,894	0.0	\$64,894	\$0	\$0	\$0
<b>Subtotal FY 2019-20 - Preventative Dental Hygiene</b>			<b>\$64,894</b>	<b>0.0</b>	<b>\$64,894</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Supported Employment Provider and Certification Reimbursemen	1000	General Fund - Unrestricted	\$303,158	0.0	\$303,158	\$0	\$0	\$0
<b>Subtotal FY 2019-20 - Supported Employment Provider and Certification Reimbursemen</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	27U0	Intellectual and Developmental Disabilities Services Cash Fu	\$500,000	0.0	\$0	\$500,000	\$0	\$0
<b>Subtotal FY 2019-20 - Supported Employment Pilot Program</b>			<b>\$500,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>

<b>Long Bill Group Totals</b>								
	1000	General Fund - Unrestricted	\$17,872,947	0.0	\$17,872,947	\$0	\$0	\$0
	2675	Family Support Services Fund	\$62,304	0.0	\$0	\$62,304	\$0	\$0
	27U0	Intellectual and Developmental Disabilities Services	\$2,876,025	0.0	\$0	\$2,876,025	\$0	\$0

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (3) State Only Programs			\$20,811,276	0.0	\$17,872,947	\$2,938,329	\$0	\$0

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

Personal Services	1000	General Fund - Unrestricted	\$3,214,500	37.5	\$1,603,367	\$0	\$0	\$1,611,133
Personal Services	27U0	Intellectual and Developmental Disabilities Services Cash Fu	\$255,113	0.0	\$0	\$255,113	\$0	\$0
<b>Subtotal FY 2019-20 - Personal Services</b>			<b>\$3,469,613</b>	<b>37.5</b>	<b>\$1,603,367</b>	<b>\$255,113</b>	<b>\$0</b>	<b>\$1,611,133</b>

Operating Expenses	1000	General Fund - Unrestricted	\$229,135	0.0	\$112,261	\$0	\$0	\$116,874
Operating Expenses	27U0	Intellectual and Developmental Disabilities Services Cash Fu	\$52,375	0.0	\$0	\$52,375	\$0	\$0
<b>Subtotal FY 2019-20 - Operating Expenses</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	1000	General Fund - Unrestricted	\$137,480	0.0	\$89,362	\$0	\$0	\$48,118
<b>Subtotal FY 2019-20 - Community and Contract Management System</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	1000	General Fund - Unrestricted	\$56,927	0.0	\$28,463	\$0	\$0	\$28,464
Support Level Administration	2410	Healthcare Affordability and Sustainability Cash Fund	\$510	0.0	\$0	\$255	\$0	\$255
<b>Subtotal FY 2019-20 - Support Level Administration</b>			<b>\$57,437</b>	<b>0.0</b>	<b>\$28,463</b>	<b>\$255</b>	<b>\$0</b>	<b>\$28,719</b>

**Long Bill Group Totals**

	1000	General Fund - Unrestricted	\$3,638,042	37.5	\$1,833,453	\$0	\$0	\$1,804,589
	2410	Healthcare Affordability and Sustainability Cash Fun	\$510	0.0	\$0	\$255	\$0	\$255
	27U0	Intellectual and Developmental Disabilities Services	\$307,488	0.0	\$0	\$307,488	\$0	\$0
<b>04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (1) Administrative Costs</b>			<b>\$3,946,040</b>	<b>37.5</b>	<b>\$1,833,453</b>	<b>\$307,743</b>	<b>\$0</b>	<b>\$1,804,844</b>

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

Safety Net Provider Payments	2410	Healthcare Affordability and Sustainability Cash Fund	\$206,719,975	0.0	\$0	\$93,747,509	\$0	\$112,972,466
<b>Subtotal FY 2019-20 - Safety Net Provider Payments</b>			<b>\$206,719,975</b>	<b>0.0</b>	<b>\$0</b>	<b>\$93,747,509</b>	<b>\$0</b>	<b>\$112,972,466</b>

Clinic Based Indigent Care	1000	General Fund - Unrestricted	\$6,079,573	0.0	\$2,757,087	\$0	\$0	\$3,322,486
<b>Subtotal FY 2019-20 - Clinic Based Indigent Care</b>			<b>\$6,079,573</b>	<b>0.0</b>	<b>\$2,757,087</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,322,486</b>

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Pediatric Specialty Hospital	1000	General Fund - Unrestricted	\$10,764,010	0.0	\$4,881,479	\$0	\$0	\$5,882,531
<b>Subtotal FY 2019-20 - Pediatric Specialty Hospital</b>			<b>\$10,764,010</b>	<b>0.0</b>	<b>\$4,881,479</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,882,531</b>
Appropriation from Tobacco Tax Fund to the General Fund	4360	Tobacco Tax Cash Fund	\$387,132	0.0	\$0	\$387,132	\$0	\$0
<b>Subtotal FY 2019-20 - Appropriation from Tobacco Tax Fund to the General Fund</b>			<b>\$387,132</b>	<b>0.0</b>	<b>\$0</b>	<b>\$387,132</b>	<b>\$0</b>	<b>\$0</b>
Primary Care Fund Program	18L0	Primary Care Fund	\$24,557,880	0.0	\$0	\$24,557,880	\$0	\$0
<b>Subtotal FY 2019-20 - Primary Care Fund Program</b>			<b>\$24,557,880</b>	<b>0.0</b>	<b>\$0</b>	<b>\$24,557,880</b>	<b>\$0</b>	<b>\$0</b>
Children's Basic Health Plan Administration	1000	General Fund - Unrestricted	\$3,598,875	0.0	\$0	\$0	\$0	\$3,598,875
Children's Basic Health Plan Administration	11G0	Children's Basic Health Plan Trust	\$1,461,671	0.0	\$0	\$1,461,671	\$0	\$0
Children's Basic Health Plan Administration	2410	Healthcare Affordability and Sustainability Cash Fund	\$22,728	0.0	\$0	\$5,870	\$0	\$16,858
<b>Subtotal FY 2019-20 - Children's Basic Health Plan Administration</b>			<b>\$5,083,274</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,467,541</b>	<b>\$0</b>	<b>\$3,615,733</b>
Children's Basic Health Plan Medical and Dental Costs	1000	General Fund - Unrestricted	\$91,803,287	0.0	\$9,275,413	\$100,000	\$0	\$82,427,874
Children's Basic Health Plan Medical and Dental Costs	11G0	Children's Basic Health Plan Trust	\$24,184,722	0.0	\$0	\$24,184,722	\$0	\$0
Children's Basic Health Plan Medical and Dental Costs	18K0	Health Care Expansion Fund	\$1	0.0	\$0	\$1	\$0	\$0
Children's Basic Health Plan Medical and Dental Costs	20M0	Colorado Immunization Fund	\$386,100	0.0	\$0	\$386,100	\$0	\$0
Children's Basic Health Plan Medical and Dental Costs	2410	Healthcare Affordability and Sustainability Cash Fund	\$70,828,656	0.0	\$0	\$21,098,688	\$0	\$49,729,968
<b>Subtotal FY 2019-20 - Children's Basic Health Plan Medical and Dental Costs</b>			<b>\$187,202,766</b>	<b>0.0</b>	<b>\$9,275,413</b>	<b>\$45,769,511</b>	<b>\$0</b>	<b>\$132,157,842</b>
<b>Long Bill Group Totals</b>								
	1000	General Fund - Unrestricted	\$112,245,745	0.0	\$16,913,979	\$100,000	\$0	\$95,231,766
	11G0	Children's Basic Health Plan Trust	\$25,646,393	0.0	\$0	\$25,646,393	\$0	\$0
	18K0	Health Care Expansion Fund	\$1	0.0	\$0	\$1	\$0	\$0
	18L0	Primary Care Fund	\$24,557,880	0.0	\$0	\$24,557,880	\$0	\$0
	20M0	Colorado Immunization Fund	\$386,100	0.0	\$0	\$386,100	\$0	\$0
	2410	Healthcare Affordability and Sustainability Cash Fund	\$277,571,359	0.0	\$0	\$114,852,067	\$0	\$162,719,292
	4360	Tobacco Tax Cash Fund	\$387,132	0.0	\$0	\$387,132	\$0	\$0
<b>Total For:</b>	<b>05. Indigent Care Program, (A) Indigent Care Program,</b>		<b>\$440,794,610</b>	<b>0.0</b>	<b>\$16,913,979</b>	<b>\$165,929,573</b>	<b>\$0</b>	<b>\$257,951,058</b>

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>06. Other Medical Services, (A) Other Medical Services,</b>								
Old Age Pension State Medical	28P0	OAP Health and Medical Care Fund	\$10,000,000	0.0	\$0	\$10,000,000	\$0	\$0
<b>Subtotal FY 2019-20 - Old Age Pension State Medical</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	1000	General Fund - Unrestricted	\$2,962,510	0.0	\$2,962,510	\$0	\$0	\$0
Senior Dental	23G0	Department of Health Care Policy and Financing Cash Fund	\$27,848	0.0	\$0	\$27,848	\$0	\$0
<b>Subtotal FY 2019-20 - Senior Dental</b>			<b>\$2,990,358</b>	<b>0.0</b>	<b>\$2,962,510</b>	<b>\$27,848</b>	<b>\$0</b>	<b>\$0</b>
Commission on Family Medicine Residency Training Programs	1000	General Fund - Unrestricted	\$7,130,420	0.0	\$3,233,646	\$0	\$0	\$3,896,774
<b>Subtotal FY 2019-20 - Commission on Family Medicine Residency Training Programs</b>			<b>\$7,130,420</b>	<b>0.0</b>	<b>\$3,233,646</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,896,774</b>
Teaching Hospital -- University of Colorado Hospital	1000	General Fund - Unrestricted	\$1,204,207	0.0	\$353,723	\$0	\$211,050	\$639,434
<b>Subtotal FY 2019-20 - Teaching Hospital -- University of Colorado Hospital</b>			<b>\$1,204,207</b>	<b>0.0</b>	<b>\$353,723</b>	<b>\$0</b>	<b>\$211,050</b>	<b>\$639,434</b>
Medicare Modernization Act State Contribution Payment	1000	General Fund - Unrestricted	\$153,866,923	0.0	\$153,866,923	\$0	\$0	\$0
<b>Subtotal FY 2019-20 - Medicare Modernization Act State Contribution Payment</b>			<b>\$153,866,923</b>	<b>0.0</b>	<b>\$153,866,923</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Public School Health Services Contract Administration	1000	General Fund - Unrestricted	\$1,900,000	0.0	\$950,000	\$0	\$0	\$950,000
<b>Subtotal FY 2019-20 - Public School Health Services Contract Administration</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	1000	General Fund - Unrestricted	\$137,599,206	0.0	\$0	\$63,553,968	\$0	\$74,045,238
<b>Subtotal FY 2019-20 - Public School Health Services</b>			<b>\$137,599,206</b>	<b>0.0</b>	<b>\$0</b>	<b>\$63,553,968</b>	<b>\$0</b>	<b>\$74,045,238</b>
SBIRT Training Grant Program	15RS	Marijuana Tax Cash Fund	\$500,000	0.0	\$0	\$500,000	\$0	\$0
<b>Subtotal FY 2019-20 - SBIRT Training Grant Program</b>			<b>\$500,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Long Bill Group Totals</b>								
	1000	General Fund - Unrestricted	\$304,663,266	0.0	\$161,366,802	\$63,553,968	\$211,050	\$79,531,446
	15RS	Marijuana Tax Cash Fund	\$500,000	0.0	\$0	\$500,000	\$0	\$0
	23G0	Department of Health Care Policy and Financing Ca	\$27,848	0.0	\$0	\$27,848	\$0	\$0
	28P0	OAP Health and Medical Care Fund	\$10,000,000	0.0	\$0	\$10,000,000	\$0	\$0
<b>Total For:</b>	<b>06. Other Medical Services, (A) Other Medical Services,</b>		<b>\$315,191,114</b>	<b>0.0</b>	<b>\$161,366,802</b>	<b>\$74,081,816</b>	<b>\$211,050</b>	<b>\$79,531,446</b>



Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>07. Department of Human Services Medicaid-Funded Programs, (A) Executive Director's Office - Medicaid Funding,</b>								
Executive Director's Office - Medicaid Funding	1000	General Fund - Unrestricted	\$15,857,246	0.0	\$7,928,623	\$0	\$0	\$7,928,623
<b>Subtotal FY 2019-20 - Executive Director's Office - Medicaid Funding</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>
<b>Long Bill Group Totals</b>								
	1000	General Fund - Unrestricted	\$15,857,246	0.0	\$7,928,623	\$0	\$0	\$7,928,623
<b>Total For:</b>	<b>07. Department of Human Services Medicaid-Funded Programs, (A) Executive Director's Office - Medicaid Funding,</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>
<b>07. Department of Human Services Medicaid-Funded Programs, (B) Office of Information Technology Services - Medicaid,</b>								
Other Office Of Information Technology Services Line Items	1000	General Fund - Unrestricted	\$680,382	0.0	\$340,191	\$0	\$0	\$340,191
<b>Subtotal FY 2019-20 - Other Office Of Information Technology Services Line Items</b>			<b>\$680,382</b>	<b>0.0</b>	<b>\$340,191</b>	<b>\$0</b>	<b>\$0</b>	<b>\$340,191</b>
<b>Long Bill Group Totals</b>								
	1000	General Fund - Unrestricted	\$680,382	0.0	\$340,191	\$0	\$0	\$340,191
<b>Total For:</b>	<b>07. Department of Human Services Medicaid-Funded Programs, (B) Office of Information Technology Services - Medicaid,</b>		<b>\$680,382</b>	<b>0.0</b>	<b>\$340,191</b>	<b>\$0</b>	<b>\$0</b>	<b>\$340,191</b>
<b>07. Department of Human Services Medicaid-Funded Programs, (C) Division of Child Welfare - Medicaid Funding,</b>								
Administration	1000	General Fund - Unrestricted	\$65,019	0.0	\$32,509	\$0	\$0	\$32,510
<b>Subtotal FY 2019-20 - Administration</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	1000	General Fund - Unrestricted	\$12,848,155	0.0	\$5,826,639	\$0	\$0	\$7,021,516
<b>Subtotal FY 2019-20 - Child Welfare Services</b>			<b>\$12,848,155</b>	<b>0.0</b>	<b>\$5,826,639</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,021,516</b>
<b>Long Bill Group Totals</b>								
	1000	General Fund - Unrestricted	\$12,913,174	0.0	\$5,859,148	\$0	\$0	\$7,054,026
<b>Total For:</b>	<b>07. Department of Human Services Medicaid-Funded Programs, (C) Division of Child Welfare - Medicaid Funding,</b>		<b>\$12,913,174</b>	<b>0.0</b>	<b>\$5,859,148</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,054,026</b>
<b>07. Department of Human Services Medicaid-Funded Programs, (D) Office of Early Childhood - Medicaid Funding,</b>								
Div of Comm. and Family Support, Early Intervention Services	1000	General Fund - Unrestricted	\$7,888,342	0.0	\$3,577,364	\$0	\$0	\$4,310,978
<b>Subtotal FY 2019-20 - Div of Comm. and Family Support, Early Intervention Services</b>			<b>\$7,888,342</b>	<b>0.0</b>	<b>\$3,577,364</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,310,978</b>

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Long Bill Group Totals</b>								
	1000	General Fund - Unrestricted	\$7,888,342	0.0	\$3,577,364	\$0	\$0	\$4,310,978
<b>Total For:</b>		<b>07. Department of Human Services Medicaid-Funded Programs, (D) Office of Early Childhood - Medicaid Funding,</b>	<b>\$7,888,342</b>	<b>0.0</b>	<b>\$3,577,364</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,310,978</b>
<b>07. Department of Human Services Medicaid-Funded Programs, (E) Office of Self Sufficiency - Medicaid Funding,</b>								
Systematic Alien Verification For Eligibility	1000	General Fund - Unrestricted	\$28,307	0.0	\$14,153	\$0	\$0	\$14,154
<b>Subtotal FY 2019-20 - Systematic Alien Verification For Eligibility</b>			<b>\$28,307</b>	<b>0.0</b>	<b>\$14,153</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,154</b>
<b>Long Bill Group Totals</b>								
	1000	General Fund - Unrestricted	\$28,307	0.0	\$14,153	\$0	\$0	\$14,154
<b>Total For:</b>		<b>07. Department of Human Services Medicaid-Funded Programs, (E) Office of Self Sufficiency - Medicaid Funding,</b>	<b>\$28,307</b>	<b>0.0</b>	<b>\$14,153</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,154</b>
<b>07. Department of Human Services Medicaid-Funded Programs, (F) Behavioral Health Services - Medicaid Funding,</b>								
Community Behavioral Health Administration	1000	General Fund - Unrestricted	\$484,476	0.0	\$242,238	\$0	\$0	\$242,238
<b>Subtotal FY 2019-20 - Community Behavioral Health Administration</b>			<b>\$484,476</b>	<b>0.0</b>	<b>\$242,238</b>	<b>\$0</b>	<b>\$0</b>	<b>\$242,238</b>
Mental Health Treatment Services for Youth (H.B. 99-1116)	1000	General Fund - Unrestricted	\$125,332	0.0	\$56,839	\$0	\$0	\$68,493
<b>Subtotal FY 2019-20 - Mental Health Treatment Services for Youth (H.B. 99-1116)</b>			<b>\$125,332</b>	<b>0.0</b>	<b>\$56,839</b>	<b>\$0</b>	<b>\$0</b>	<b>\$68,493</b>
High Risk Pregnant Women Program	1000	General Fund - Unrestricted	\$1,183,268	0.0	\$536,613	\$0	\$0	\$646,655
<b>Subtotal FY 2019-20 - High Risk Pregnant Women Program</b>			<b>\$1,183,268</b>	<b>0.0</b>	<b>\$536,613</b>	<b>\$0</b>	<b>\$0</b>	<b>\$646,655</b>
Mental Health Institutes	1000	General Fund - Unrestricted	\$8,219,072	0.0	\$3,727,350	\$0	\$0	\$4,491,722
<b>Subtotal FY 2019-20 - Mental Health Institutes</b>			<b>\$8,219,072</b>	<b>0.0</b>	<b>\$3,727,350</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,491,722</b>
<b>Long Bill Group Totals</b>								
	1000	General Fund - Unrestricted	\$10,012,148	0.0	\$4,563,040	\$0	\$0	\$5,449,108
<b>Total For:</b>		<b>07. Department of Human Services Medicaid-Funded Programs, (F) Behavioral Health Services - Medicaid Funding,</b>	<b>\$10,012,148</b>	<b>0.0</b>	<b>\$4,563,040</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,449,108</b>
<b>07. Department of Human Services Medicaid-Funded Programs, (G) Services for People with Disabilities - Medicaid Funding,</b>								
Regional Centers	1000	General Fund - Unrestricted	\$52,882,165	0.0	\$22,949,776	\$0	\$0	\$29,932,389

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Regional Centers	16Y0	Service Fee Fund	\$1,888,903	0.0	\$0	\$1,888,903	\$0	\$0
<b>Subtotal FY 2019-20 - Regional Centers</b>			<b>\$54,771,068</b>	<b>0.0</b>	<b>\$22,949,776</b>	<b>\$1,888,903</b>	<b>\$0</b>	<b>\$29,932,389</b>
Regional Center Depreciation and Annual Adjustments	1000	General Fund - Unrestricted	\$691,725	0.0	\$313,698	\$0	\$0	\$378,027
<b>Subtotal FY 2019-20 - Regional Center Depreciation and Annual Adjustments</b>			<b>\$691,725</b>	<b>0.0</b>	<b>\$313,698</b>	<b>\$0</b>	<b>\$0</b>	<b>\$378,027</b>
<b>Long Bill Group Totals</b>								
	1000	General Fund - Unrestricted	\$53,573,890	0.0	\$23,263,474	\$0	\$0	\$30,310,416
	16Y0	Service Fee Fund	\$1,888,903	0.0	\$0	\$1,888,903	\$0	\$0
<b>Total For: 07. Department of Human Services Medicaid-Funded Programs, (G) Services for People with Disabilities - Medicaid Funding,</b>			<b>\$55,462,793</b>	<b>0.0</b>	<b>\$23,263,474</b>	<b>\$1,888,903</b>	<b>\$0</b>	<b>\$30,310,416</b>
<b>07. Department of Human Services Medicaid-Funded Programs, (H) Adult Assistance and Services for Elderly - Medicaid,</b>								
Adult Asst. Medicaid Programs - Community Svcs for Elderly	1000	General Fund - Unrestricted	\$1,001,800	0.0	\$500,900	\$0	\$0	\$500,900
<b>Subtotal FY 2019-20 - Adult Asst. Medicaid Programs - Community Svcs for Elderly</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>Long Bill Group Totals</b>								
	1000	General Fund - Unrestricted	\$1,001,800	0.0	\$500,900	\$0	\$0	\$500,900
<b>Total For: 07. Department of Human Services Medicaid-Funded Programs, (H) Adult Assistance and Services for Elderly - Medicaid,</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>07. Department of Human Services Medicaid-Funded Programs, (I) Division of Youth Corrections - Medicaid Funding,</b>								
Division Of Youth Corrections - Medicaid Funding	1000	General Fund - Unrestricted	\$822,420	0.0	\$372,968	\$0	\$0	\$449,452
<b>Subtotal FY 2019-20 - Division Of Youth Corrections - Medicaid Funding</b>			<b>\$822,420</b>	<b>0.0</b>	<b>\$372,968</b>	<b>\$0</b>	<b>\$0</b>	<b>\$449,452</b>
<b>Long Bill Group Totals</b>								
	1000	General Fund - Unrestricted	\$822,420	0.0	\$372,968	\$0	\$0	\$449,452
<b>Total For: 07. Department of Human Services Medicaid-Funded Programs, (I) Division of Youth Corrections - Medicaid Funding,</b>			<b>\$822,420</b>	<b>0.0</b>	<b>\$372,968</b>	<b>\$0</b>	<b>\$0</b>	<b>\$449,452</b>
<b>07. Department of Human Services Medicaid-Funded Programs, (J) Other,</b>								
Fed Medicaid Indirect Cost Reimbursement For CDHS Programs	1000	General Fund - Unrestricted	\$500,000	0.0	\$0	\$0	\$0	\$500,000
<b>Subtotal FY 2019-20 - Fed Medicaid Indirect Cost Reimbursement For CDHS Programs</b>			<b>\$500,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
DHS Services Indirect Cost Assessment	1000	General Fund - Unrestricted	\$16,773,250	0.0	\$8,386,607	\$0	\$0	\$8,386,643
<b>Subtotal FY 2019-20 - DHS Services Indirect Cost Assessment</b>			<b>\$16,773,250</b>	<b>0.0</b>	<b>\$8,386,607</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,386,643</b>
<b>Long Bill Group Totals</b>								
	1000	General Fund - Unrestricted	\$17,273,250	0.0	\$8,386,607	\$0	\$0	\$8,886,643
<b>Total For:</b>	<b>07. Department of Human Services Medicaid-Funded Programs, (J) Other,</b>		<b>\$17,273,250</b>	<b>0.0</b>	<b>\$8,386,607</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,886,643</b>
<b>Cabinet Totals</b>								
	1000	General Fund - Unrestricted	\$7,345,654,437	559.6	\$2,951,087,367	\$235,707,998	\$36,244,755	\$4,122,614,317
	11G0	Children's Basic Health Plan Trust	\$27,390,029	0.0	\$0	\$27,390,029	\$0	\$0
	15B0	Medicaid Buy-In Cash Fund	\$4,666,833	0.0	\$0	\$4,666,833	\$0	\$0
	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$1,144,903	0.0	\$0	\$1,144,903	\$0	\$0
	15RS	Marijuana Tax Cash Fund	\$500,000	0.0	\$0	\$500,000	\$0	\$0
	16Y0	Service Fee Fund	\$2,145,864	0.0	\$0	\$2,145,864	\$0	\$0
	18A0	Colorado Autism Treatment Fund	\$2,234,530	0.0	\$0	\$2,234,530	\$0	\$0
	18K0	Health Care Expansion Fund	\$60,605,922	0.0	\$0	\$60,605,922	\$0	\$0
	18L0	Primary Care Fund	\$24,862,921	0.0	\$0	\$24,862,921	\$0	\$0
	18M0	Tobacco Education Programs Fund	\$857,151	0.0	\$0	\$857,151	\$0	\$0
	20M0	Colorado Immunization Fund	\$386,100	0.0	\$0	\$386,100	\$0	\$0
	22X0	Medicaid Nursing Facility Cash Fund	\$61,169,654	0.0	\$0	\$61,169,654	\$0	\$0
	23G0	Department of Health Care Policy and Financing Cash Fund	\$149,791	0.0	\$0	\$149,791	\$0	\$0
	2410	Healthcare Affordability and Sustainability Cash Fund	\$4,252,054,494	0.0	\$0	\$1,174,599,126	\$0	\$3,077,455,368
	2675	Family Support Services Fund	\$62,304	0.0	\$0	\$62,304	\$0	\$0
	27U0	Intellectual and Developmental Disabilities Services Cash Fu	\$11,000,242	2.0	\$0	\$11,000,242	\$0	\$0
	2840	Nursing Home Penalty Cash Fund	\$750,000	0.0	\$0	\$750,000	\$0	\$0
	28C0	Adult Dental Fund	\$33,438,151	0.0	\$0	\$33,438,151	\$0	\$0
	28P0	OAP Health and Medical Care Fund	\$19,873,338	0.0	\$0	\$10,000,000	\$9,873,338	\$0
	4360	Tobacco Tax Cash Fund	\$2,309,382	0.0	\$0	\$2,309,382	\$0	\$0
	9900	Local Government Fund	\$17,356,436	0.0	\$0	\$17,356,436	\$0	\$0
<b>Total FY 2020-21 - Health Care Policy and Financing</b>			<b>\$11,868,612,482</b>	<b>561.6</b>	<b>\$2,951,087,367</b>	<b>\$1,671,337,337</b>	<b>\$46,118,093</b>	<b>\$7,200,069,685</b>



Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Professional Service Contracts	\$25,344,394	0	\$7,299,181	\$1,592,103	\$0	\$16,453,110
<b>01. Executive Director's Office, (E) Utilization and Quality Review Contracts,</b>	<b>\$25,344,394</b>	<b>0</b>	<b>\$7,299,181</b>	<b>\$1,592,103</b>	<b>\$0</b>	<b>\$16,453,110</b>

\$7,299,181	\$88,750	\$1,946	\$1,464,532	\$36,875	\$13,527,692	\$2,925,418
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01. Executive Director's Office, (F) Provider Audits and Services,

Professional Auth Contracts	\$4,864,392	0	\$1,755,290	\$597,463	\$0	\$2,511,639
<b>01. Executive Director's Office, (F) Provider Audits and Services,</b>	<b>\$4,864,392</b>	<b>0</b>	<b>\$1,755,290</b>	<b>\$597,463</b>	<b>\$0</b>	<b>\$2,511,639</b>

General Fund	Cash Funds	Federal Funds
General Fund - Unrestricted	Children's Basic Health Pass Treatment Cash Fund Healthcare Affordability and Sustainability Cash Fund Medicaid Nursing Facility Cash Fund Primary Care Fund	Healthcare Affordability and Sustainability Cash Fund
\$1,755,290	\$102,988 \$378,895 \$12,420 \$103,160	\$2,243,207 \$268,392

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

Estate Recovery	\$700,000	0	\$0	\$350,000	\$0	\$350,000
Third-Party Liability Cost Avoidance Contract	\$16,337,967	0	\$0,391,529	\$2,777,454	\$0	\$8,168,984
<b>01. Executive Director's Office, (G) Recoveries and Recoupment Contract Costs,</b>	<b>\$17,037,967</b>	<b>0</b>	<b>\$0,391,529</b>	<b>\$3,127,454</b>	<b>\$0</b>	<b>\$8,518,984</b>

General Fund	Cash Funds	Federal Funds
General Fund - Unrestricted	General Fund - Unrestricted Healthcare Affordability and Sustainability Cash Fund	General Fund - Unrestricted Healthcare Affordability and Sustainability Cash Fund
\$0	\$350,000 \$0	\$350,000 \$0
\$0,391,529	\$0 \$2,777,454	\$5,391,530 \$2,777,454

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

Indirect Cost Assessment	\$1,303,087	0	\$0	\$364,495	\$0	\$938,592
<b>01. Executive Director's Office, (I) Indirect Cost Recoveries,</b>	<b>\$1,303,087</b>	<b>0</b>	<b>\$0</b>	<b>\$364,495</b>	<b>\$0</b>	<b>\$938,592</b>

Cash Funds	Federal Funds
Adult Dental Fund Breast and Cervical Cancer Prevention and Treatment Program Children's Basic Health Pass Treatment Fund Colorado Autism Treatment Fund Healthcare Affordability and Sustainability Cash Fund Intellectual and Developmental Disabilities Services Cash Fund Medicaid Nursing Facility Cash Fund Primary Care Fund Service Fee Fund	Healthcare Affordability and Sustainability Cash Fund
\$0,099 \$1,444 \$4,077 \$1,516 \$310,422 \$19,893 \$11,502 \$5,976 \$1,636	\$628,170 \$310,422

02. Medical Services Premiums, (A) Medical Services Premiums,

Medical Services Premiums	\$9,008,513,914	0	\$2,096,309,555	\$1,298,793,137	\$41,854,478	\$5,571,856,794
Telemedicine Expansion Services	\$5,068,381	0	\$5,068,381	\$0	\$0	\$0
<b>02. Medical Services Premiums, (A) Medical Services Premiums,</b>	<b>\$9,013,582,295</b>	<b>0</b>	<b>\$7,164,727,896</b>	<b>\$1,298,793,137</b>	<b>\$41,854,478</b>	<b>\$5,571,856,794</b>

General Fund	Cash Funds	Federal Funds	Reappor Funds	Federal Funds
General Fund - Unrestricted	Adult Dental Fund Breast and Cervical Cancer Prevention and Treatment Program Colorado Autism Treatment Fund General Fund - Unrestricted Healthcare Affordability and Sustainability Cash Fund Health Care Expansion Fund Medicaid Buy-In Cash Fund Medicaid Nursing Facility Cash Fund Nursing Home Penalty Cash Fund Service Fee Fund Tobacco Education Programs Fund Tobacco Tax Cash Fund	Healthcare Affordability and Sustainability Cash Fund	General Fund - Unrestricted OAP Health and Medical Care Fund	Healthcare Affordability and Sustainability Cash Fund
\$2,096,309,555	\$33,104,385 \$1,072,852 \$2,176,320 \$168,022,127 \$995,143,278 \$60,605,500 \$4,666,833 \$60,789,581 \$250,000 \$200,460 \$807,151 \$1,022,250	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$31,686,061 \$9,859,417	\$3,075,076,065 \$2,496,760,729

03. Behavioral Health Community Programs, (A) Behavioral Health Community Programs,

Behavioral Health Capitation Payments	\$846,208,591	0	\$204,938,832	\$55,646,290	\$0	\$585,623,469
Behavioral Health Fee-for-Service Payments	\$14,370,820	0	\$2,639,596	\$945,710	\$0	\$10,785,514
<b>03. Behavioral Health Community Programs, (A) Behavioral Health Community Programs,</b>	<b>\$860,579,411</b>	<b>0</b>	<b>\$207,578,428</b>	<b>\$56,592,000</b>	<b>\$0</b>	<b>\$596,408,983</b>

General Fund	Cash Funds	Federal Funds
General Fund - Unrestricted	Breast and Cervical Cancer Prevention and Treatment Program Healthcare Affordability and Sustainability Cash Fund	General Fund - Unrestricted Healthcare Affordability and Sustainability Cash Fund
\$204,938,832	\$24,054 \$55,622,236	\$262,849,899 \$332,773,670
\$2,639,596	\$945 \$944,765	\$3,275,318 \$7,510,196

04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs

Adult Comprehensive Services	\$525,827,447	0	\$230,942,700	\$7,520,047	\$0	\$287,364,700
Adult Supported Living Services	\$69,031,947	0	\$29,702,197	\$1,603,791	\$0	\$37,725,959
Children's Extensive Support Services	\$30,587,543	0	\$13,871,451	\$0	\$0	\$16,716,092
Children's Habilitation Residential Program	\$6,434,595	0	\$2,916,089	\$0	\$0	\$3,518,506
Eligibility Determination and Waiting List Management	\$3,170,663	0	\$2,802,504	\$0	\$0	\$387,759
Case Management	\$35,960,674	0	\$15,021,844	\$386,323	\$0	\$19,652,507
<b>04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs</b>	<b>\$671,912,869</b>	<b>0</b>	<b>\$296,159,185</b>	<b>\$9,515,161</b>	<b>\$0</b>	<b>\$365,243,523</b>

General Fund	Cash Funds	Federal Funds
General Fund - Unrestricted	Healthcare Affordability and Sustainability Cash Fund Health Care Expansion Fund Intellectual and Developmental Disabilities Services Cash Fund	General Fund - Unrestricted Healthcare Affordability and Sustainability Cash Fund
\$230,942,700	\$0 \$1 \$7,520,046	\$287,364,700 \$0
\$29,702,197	\$1,603,791 \$0 \$0	\$35,961,676 \$1,764,263
\$13,871,451	\$0 \$0 \$0	\$16,716,092 \$0
\$2,916,089	\$0 \$0 \$0	\$3,518,506 \$0
\$0	\$0 \$0 \$0	\$387,759 \$0
\$15,021,844	\$386,323 \$0 \$0	\$19,225,843 \$426,664

04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (3) State Only Programs

Family Support Services	\$7,569,764	0	\$7,136,298	\$433,466	\$0	\$0
State Supported Living Services	\$9,949,675	0	\$8,228,509	\$1,721,166	\$0	\$0
State Supported Living Services Case Management	\$2,423,785	0	\$2,140,088	\$283,697	\$0	\$0
Preventative Dental Hygiene	\$64,894	0	\$64,894	\$0	\$0	\$0
Supported Employment Provider and Certification Reimbursees	\$303,158	0	\$303,158	\$0	\$0	\$0
Supported Employment Pilot Program	\$500,000	0	\$0	\$500,000	\$0	\$0
<b>04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (3) State Only Programs</b>	<b>\$20,814,176</b>	<b>0</b>	<b>\$17,872,847</b>	<b>\$2,938,329</b>	<b>\$0</b>	<b>\$0</b>

General Fund	Cash Funds
General Fund - Unrestricted	Family Support Services Cash Fund Intellectual and Developmental Disabilities Services Cash Fund
\$7,136,298	\$62,304 \$371,162
\$8,228,509	\$0 \$1,721,166
\$2,140,088	\$0 \$283,697
\$0	\$0 \$0
\$303,158	\$0 \$0
\$0	\$0 \$500,000

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

Personnel Services	\$3,469,613	37.5	\$1,603,367	\$205,113	\$0	\$1,611,133
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General Fund	Cash Funds	Federal Funds
General Fund - Unrestricted	Healthcare Affordability and Sustainability Cash Fund Intellectual and Developmental Disabilities Services Cash Fund	General Fund - Unrestricted Healthcare Affordability and Sustainability Cash Fund
\$1,603,367	\$0 \$205,113	\$1,611,133 \$0

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Operating Expenses	\$28,150	0	\$112,261	\$52,375	\$0	\$116,874
Community and Contract Management System	\$137,480	0	\$89,362	\$0	\$0	\$48,118
Support Level Administration	\$57,437	0	\$28,463	\$255	\$0	\$28,719
<b>04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (1) Administrative Costs</b>	<b>\$3,945,948</b>	<b>37.6</b>	<b>\$1,833,453</b>	<b>\$397,743</b>	<b>\$0</b>	<b>\$1,804,844</b>

\$112,261
\$89,362
\$28,463

\$0	\$52,375
\$0	\$0
\$255	\$0

\$116,874	\$0
\$48,118	\$0
\$28,464	\$255

05. Indigent Care Program, (A) Indigent Care Program,

Safety Net Provider Payments	\$206,719,979	0	\$0	\$93,747,509	\$0	\$112,972,466
Clinic Based Indigent Care	\$6,079,573	0	\$2,757,087	\$0	\$0	\$3,322,486
Pediatric Specialty Hospital	\$10,764,010	0	\$4,881,479	\$0	\$0	\$5,882,531
Appropriation from Tobacco Tax Fund to the General Fund	\$387,132	0	\$0	\$387,132	\$0	\$0
Primary Care Fund Program	\$24,557,880	0	\$0	\$24,557,880	\$0	\$0
Children's Basic Health Plan Administration	\$5,083,274	0	\$0	\$1,467,541	\$0	\$3,615,733
Children's Basic Health Plan Medical and Dental Costs	\$187,202,766	0	\$9,276,413	\$45,769,511	\$0	\$132,157,842
<b>05. Indigent Care Program, (A) Indigent Care Program</b>	<b>\$449,724,512</b>	<b>0</b>	<b>\$16,913,972</b>	<b>\$165,922,971</b>	<b>\$0</b>	<b>\$287,951,429</b>

General Fund

General Fund - Unrestricted
\$0
\$2,757,087
\$4,881,479
\$0
\$0
\$0
\$0
\$0
\$1,467,541
\$9,276,413

Cash Funds

Children's Basic Health Plan	Colorado Immunization	General Fund - Unrestricted	Healthcare Affordability and Sustainability Cash Fund	Health Care Expansion Fund	Primary Care	Tobacco Tax Cash Fund
\$0	\$0	\$0	\$93,747,509	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$387,132
\$0	\$0	\$0	\$0	\$0	\$24,557,880	\$0
\$1,467,541	\$0	\$0	\$5,870	\$0	\$0	\$0
\$9,276,413	\$24,184,722	\$386,100	\$100,000	\$21,098,688	\$1	\$0

Federal Funds

General Fund - Unrestricted
\$0
\$3,322,486
\$5,882,531
\$0
\$0
\$0
\$3,615,733
\$16,858
\$49,729,968

06. Other Medical Services, (A) Other Medical Services,

Old Age Pension State Medical	\$10,000,000	0	\$0	\$10,000,000	\$0	\$0
Senior Dental	\$2,990,358	0	\$2,962,510	\$27,848	\$0	\$0
Commission on Family Medicine Residency Training Programs	\$7,130,420	0	\$3,233,646	\$0	\$0	\$3,896,774
Teaching Hospital - University of Colorado Hospital	\$1,204,207	0	\$353,723	\$0	\$211,050	\$639,434
Medicare Modernization Act State Contribution Payment	\$153,866,923	0	\$153,866,923	\$0	\$0	\$0
Public School Health Services Contract Administration	\$1,900,000	0	\$950,000	\$0	\$0	\$950,000
Public School Health Services	\$137,599,206	0	\$0	\$63,553,968	\$0	\$74,045,238
SBIRT Training Grant Program	\$500,000	0	\$0	\$500,000	\$0	\$0
<b>06. Other Medical Services, (A) Other Medical Services</b>	<b>\$115,913,114</b>	<b>0</b>	<b>\$161,368,892</b>	<b>\$74,881,916</b>	<b>\$211,050</b>	<b>\$79,931,486</b>

General Fund

General Fund - Unrestricted
\$0
\$2,962,510
\$3,233,646
\$353,723
\$153,866,923
\$950,000
\$0
\$0

Cash Funds

Department of Health Care Policy and Financing Cash Fund	General Fund - Unrestricted	Marijuana Tax Cash Fund	OAP Health and Medical Care Fund
\$0	\$0	\$0	\$10,000,000
\$27,848	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$211,050
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$0	\$63,553,968	\$0	\$0
\$0	\$0	\$500,000	\$0

Reaper Funds

General Fund - Unrestricted
\$0
\$0
\$0
\$211,050
\$0
\$0
\$0

Federal Funds

General Fund - Unrestricted
\$0
\$0
\$0
\$639,434
\$0
\$950,000
\$74,045,238
\$0

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

Executive Director's Office - Medicaid Funding	\$15,857,246	0	\$7,928,623	\$0	\$0	\$7,928,623
<b>07. Department of Human Services Medicaid-Funded Programs, (A) Executive Director's Office - Medicaid Funding</b>	<b>\$15,857,246</b>	<b>0</b>	<b>\$7,928,623</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,928,623</b>

General Fund

General Fund - Unrestricted
\$7,928,623

Federal Funds

General Fund - Unrestricted
\$7,928,623

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

Other Office of Information Technology Services Line Items	\$680,382	0	\$340,191	\$0	\$0	\$340,191
<b>07. Department of Human Services Medicaid-Funded Programs, (B) Office of Information Technology Services - Medicaid</b>	<b>\$680,382</b>	<b>0</b>	<b>\$340,191</b>	<b>\$0</b>	<b>\$0</b>	<b>\$340,191</b>

General Fund

General Fund - Unrestricted
\$340,191

Federal Funds

General Fund - Unrestricted
\$340,191

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

Administration	\$65,019	0	\$32,509	\$0	\$0	\$32,510
Child Welfare Services	\$12,848,155	0	\$5,826,639	\$0	\$0	\$7,021,516
<b>07. Department of Human Services Medicaid-Funded Programs, (C) Division of Child Welfare - Medicaid Funding</b>	<b>\$12,913,174</b>	<b>0</b>	<b>\$5,859,148</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,054,026</b>

General Fund

General Fund - Unrestricted
\$32,509
\$5,826,639

Federal Funds

General Fund - Unrestricted
\$32,510
\$7,021,516

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

Div of Comm. and Family Support, Early Intervention Services	\$7,898,342	0	\$3,577,364	\$0	\$0	\$4,310,978
<b>07. Department of Human Services Medicaid-Funded Programs, (D) Office of Early Childhood - Medicaid Funding</b>	<b>\$7,898,342</b>	<b>0</b>	<b>\$3,577,364</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,310,978</b>

General Fund

General Fund - Unrestricted
\$3,577,364

Federal Funds

General Fund - Unrestricted
\$4,310,978

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

Systematic Alien Verification For Eligibility	\$28,307	0	\$14,153	\$0	\$0	\$14,154
<b>07. Department of Human Services Medicaid-Funded Programs, (E) Office of Self Sufficiency - Medicaid Funding</b>	<b>\$28,307</b>	<b>0</b>	<b>\$14,153</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,154</b>

General Fund

General Fund - Unrestricted
\$14,153

Federal Funds

General Fund - Unrestricted
\$14,154

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

General Fund

Federal Funds

Long Bill Line Item	Total Funds	FTE	Reappropriated Funds			
			General Fund	Cash Funds	Federal Funds	
Community Behavioral Health Administration	\$484,476	0	\$242,238	\$0	\$0	\$242,238
Mental Health Treatment Services for Youth (H.B. 99-1116)	\$125,332	0	\$56,639	\$0	\$0	\$56,639
High Risk Pregnant Women Program	\$1,183,268	0	\$536,613	\$0	\$0	\$536,613
Mental Health Institute	\$8,219,072	0	\$3,727,350	\$0	\$0	\$3,727,350
<b>07. Department of Human Services Medicaid-Funded Programs, (F) Behavioral Health Services - Medicaid Funding</b>	<b>\$10,812,148</b>	<b>0</b>	<b>\$4,562,940</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,562,940</b>
<b>07. Department of Human Services Medicaid-Funded Programs, (G) Services for People with Disabilities - Medicaid Funding,</b>						
Regional Centers	\$54,771,068	0	\$22,949,776	\$1,888,903	\$0	\$29,932,389
Regional Center Depreciation and Annual Adjustments	\$691,725	0	\$313,698	\$0	\$0	\$378,027
<b>07. Department of Human Services Medicaid-Funded Programs, (G) Services for People with Disabilities - Medicaid Funding</b>	<b>\$55,462,793</b>	<b>0</b>	<b>\$23,263,474</b>	<b>\$1,888,903</b>	<b>\$0</b>	<b>\$30,319,416</b>
<b>07. Department of Human Services Medicaid-Funded Programs, (H) Adult Assistance and Services for Elderly - Medicaid,</b>						
Adult Asst. Medicaid Programs - Community Svcs for Elderly	\$1,001,900	0	\$500,900	\$0	\$0	\$500,900
<b>07. Department of Human Services Medicaid-Funded Programs, (H) Adult Assistance and Services for Elderly - Medicaid</b>	<b>\$1,001,900</b>	<b>0</b>	<b>\$500,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,900</b>
<b>07. Department of Human Services Medicaid-Funded Programs, (I) Division of Youth Corrections - Medicaid Funding,</b>						
Division of Youth Corrections - Medicaid Funding	\$822,420	0	\$372,968	\$0	\$0	\$449,452
<b>07. Department of Human Services Medicaid-Funded Programs, (I) Division of Youth Corrections - Medicaid Funding</b>	<b>\$822,420</b>	<b>0</b>	<b>\$372,968</b>	<b>\$0</b>	<b>\$0</b>	<b>\$449,452</b>
<b>07. Department of Human Services Medicaid-Funded Programs, (J) Other,</b>						
Fed Medicaid Indirect Cost Reimbursement For CDHS Programs	\$500,000	0	\$0	\$0	\$0	\$500,000
DHS Services Indirect Cost Assessment	\$16,773,250	0	\$8,386,607	\$0	\$0	\$8,386,643
<b>07. Department of Human Services Medicaid-Funded Programs, (J) Other</b>	<b>\$17,273,250</b>	<b>0</b>	<b>\$8,386,607</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,885,643</b>
<b>Cabinet Totals</b>						
	\$11,868,612,482	561.6	\$2,951,087,367	\$1,671,337,337	\$46,118,093	\$7,200,069,685
<b>Total FY 2020-21 - Health Care Policy and Financing</b>	<b>\$11,868,612,482</b>	<b>561.6</b>	<b>\$2,951,087,367</b>	<b>\$1,671,337,337</b>	<b>\$46,118,093</b>	<b>\$7,200,069,685</b>

General Fund - Unrestricted
\$242,238
\$56,639
\$536,613
\$3,727,350

General Fund - Unrestricted
\$242,238
\$56,639
\$536,613
\$3,727,350

General Fund
General Fund - Unrestricted
\$22,949,776
\$313,698

Cash Funds
Service Fee Fund
\$1,888,903
\$0

Federal Funds
General Fund - Unrestricted
\$29,932,389
\$378,027

General Fund
General Fund - Unrestricted
\$500,900

Federal Funds
General Fund - Unrestricted
\$500,900

General Fund
General Fund - Unrestricted
\$372,968

Federal Funds
General Fund - Unrestricted
\$449,452

General Fund
General Fund - Unrestricted
\$0
\$8,386,607

Federal Funds
General Fund - Unrestricted
\$500,000
\$8,386,643



Fund Type Analysis by Line Item

Schedule 4C

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>						
<b>01. Executive Director's Office, (A) General Administration,</b>						
Personal Services	\$41,793,727	521.4	\$14,487,249	\$4,169,748	\$2,305,357	\$20,831,373
Health, Life, and Dental	\$5,315,011	0	\$1,342,322	\$573,418	\$138,532	\$3,260,739
Short-term Disability	\$72,577	0	\$26,778	\$5,800	\$1,607	\$38,392
Amortization Equalization Disbursement	\$2,195,119	0	\$810,157	\$175,144	\$48,635	\$1,161,183
Supplemental Amortization Equalization Disbursement	\$2,195,119	0	\$810,157	\$175,144	\$48,635	\$1,161,183
PERA Direct Distribution	\$0	0	\$0	\$0	\$0	\$0
Worker's Compensation	\$128,527	0	\$53,287	\$10,976	\$0	\$64,264
Operating Expenses	\$2,381,630	0	\$954,547	\$227,045	\$13,297	\$1,186,741
Legal Services	\$1,251,687	0	\$398,303	\$222,539	\$0	\$630,845
Administrative Law Judge Services	\$735,806	0	\$305,065	\$62,838	\$0	\$367,903
Payment to Risk Management and Property Funds	\$110,332	0	\$45,744	\$9,422	\$0	\$55,166
Leased Space	\$2,670,142	0	\$1,107,042	\$228,030	\$0	\$1,335,070
Capitol Complex Leased Space	\$591,064	0	\$245,055	\$50,477	\$0	\$295,532
Payments to OIT	\$8,359,664	0	\$3,234,081	\$930,283	\$0	\$4,195,300
CORE Operations	\$184,939	0	\$81,743	\$15,794	\$0	\$87,402
General Professional Services and Special Projects	\$23,854,430	0	\$6,423,623	\$4,738,406	\$150,000	\$12,542,401
<b>01. Executive Director's Office, (A) General Administration,</b>	<b>\$91,839,774</b>	<b>521.4</b>	<b>\$30,325,153</b>	<b>\$11,595,064</b>	<b>\$2,706,063</b>	<b>\$47,213,494</b>

General Fund	Cash Funds	Reappr Funds	Federal Funds
G L	C	R	F
\$14,487,249	\$4,169,748	\$2,305,357	\$20,831,373
\$1,342,322	\$573,418	\$138,532	\$3,260,739
\$26,778	\$5,800	\$1,607	\$38,392
\$810,157	\$175,144	\$48,635	\$1,161,183
\$810,157	\$175,144	\$48,635	\$1,161,183
\$0	\$0	\$0	\$0
\$53,287	\$10,976	\$0	\$64,264
\$954,547	\$227,045	\$13,297	\$1,186,741
\$398,303	\$222,539	\$0	\$630,845
\$305,065	\$62,838	\$0	\$367,903
\$45,744	\$9,422	\$0	\$55,166
\$1,107,042	\$228,030	\$0	\$1,335,070
\$245,055	\$50,477	\$0	\$295,532
\$3,234,081	\$930,283	\$0	\$4,195,300
\$81,743	\$15,794	\$0	\$87,402
\$6,423,623	\$4,738,406	\$150,000	\$12,542,401

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

Facility Survey and Certification, Transfer to CDPHE	\$8,448,931	0	\$3,142,036	\$0	\$0	\$5,306,895
Nurse Home Visitor Program, Transfer from CDHS	\$3,010,000	0	\$0	\$0	\$1,505,000	\$1,505,000
Prenatal Statistical Information, Transfer to CDPHE	\$5,887	0	\$2,944	\$0	\$0	\$2,943
Transfer to CDPHE Local Public Health Agencies	\$728,105	0	\$364,052	\$0	\$0	\$364,053
Nurse Aide Certification, Transfer to DORA	\$324,041	0	\$147,369	\$0	\$14,652	\$162,020
Reviews, Transfer to DORA	\$3,750	0	\$1,875	\$0	\$0	\$1,875
Transfer to DORA for Regulation of Medicaid Trans. Providers	\$103,503	0	\$66,003	\$0	\$0	\$37,500
Public School Health Services Admin., Transfer to DOE	\$247,110	0	\$123,555	\$0	\$0	\$123,555
Home Modifications Benefit Administration, Transfer to DOLA	\$312,637	0	\$156,319	\$0	\$0	\$156,318
Transfer to DOLA for Host Home Reg	\$118,747	0	\$59,373	\$0	\$0	\$59,374
<b>01. Executive Director's Office, (B) Transfers to/from Other Departments,</b>	<b>\$13,302,711</b>	<b>0</b>	<b>\$4,063,526</b>	<b>\$0</b>	<b>\$1,519,652</b>	<b>\$7,719,533</b>

General Fund	Reappr Funds	Federal Funds
G L	R	F
\$3,142,036	\$0	\$5,306,895
\$0	\$1,505,000	\$1,505,000
\$2,944	\$0	\$2,943
\$364,052	\$0	\$364,053
\$147,369	\$14,652	\$162,020
\$1,875	\$0	\$1,875
\$66,003	\$0	\$37,500
\$123,555	\$0	\$123,555
\$156,319	\$0	\$156,318
\$59,373	\$0	\$59,374

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

MMIS Maintenance and Projects	\$73,227,142	0	\$9,703,222	\$6,312,421	\$12,204	\$57,199,295
Colorado Benefits Management Systems, Operating & Contracts	\$48,332,662	0	\$10,194,988	\$5,871,951	\$2,569	\$32,263,154
CBMS, Health Care and Economic Security Staff Dev. Center	\$2,022,423	0	\$653,040	\$341,206	\$107	\$1,028,070
Health Information Exchange Maintenance and Projects	\$7,603,629	0	\$1,916,101	\$0	\$0	\$5,687,528
Office of eHealth Innovations Operations	\$1,958,154	2.7	\$961,017	\$0	\$0	\$997,137
Connect for Health Colorado Systems	\$0	0	\$0	\$0	\$0	\$0
All Payer Claims Database	\$3,795,498	0	\$2,962,231	\$0	\$0	\$833,267

General Fund	Cash Funds	Reappr Funds	Federal Funds
G L	C	R	F
\$9,703,222	\$6,312,421	\$12,204	\$57,199,295
\$10,194,988	\$5,871,951	\$2,569	\$32,263,154
\$653,040	\$341,206	\$107	\$1,028,070
\$1,916,101	\$0	\$0	\$5,687,528
\$961,017	\$0	\$0	\$997,137
\$0	\$0	\$0	\$0
\$2,962,231	\$0	\$0	\$833,267

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
01. Executive Director's Office, (C) Information Technology Contracts and Projects,	\$136,939,508	2.7	\$26,390,599	\$12,525,578	\$14,880	\$98,008,451

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

Medical Identification Cards	\$278,974	0	\$90,988	\$44,587	\$28	\$143,371
Contracts for Special Eligibility Determinations	\$5,877,871	0	\$1,281,943	\$1,269,068	\$0	\$3,326,860
County Administration	\$99,025,881	0	\$13,260,385	\$23,579,952	\$0	\$62,185,544
Medical Assistance Sites	\$1,531,968	0	\$0	\$402,984	\$0	\$1,128,984
Administrative Case Management	\$869,744	0	\$434,872	\$0	\$0	\$434,872
Customer Outreach	\$3,461,071	0	\$1,393,915	\$336,621	\$0	\$1,730,535
Centralized Eligibility Vendor Contract Project	\$5,053,644	0	\$0	\$1,745,342	\$0	\$3,308,302
Connect for Health Colorado Eligibility Determination	\$9,193,572	0	\$0	\$3,617,476	\$0	\$5,576,096
Consolidated Mail Contract Project	\$3,298,808	0	\$985,808	\$244,919	\$111,942	\$1,956,139
Work Number Verification	\$1,531,649	0	\$505,040	\$252,569	\$0	\$774,040
<b>01. Executive Director's Office, (D) Eligibility Determinations and Client Services,</b>	<b>\$130,123,182</b>	<b>0</b>	<b>\$17,952,951</b>	<b>\$31,493,518</b>	<b>\$111,970</b>	<b>\$80,564,743</b>

General Fund	Cash Funds	Reappr Funds	Federal Funds
G L	C	R	F
\$90,988	\$44,587	\$28	\$143,371
\$1,281,943	\$1,269,068	\$0	\$3,326,860
\$13,260,385	\$23,579,952	\$0	\$62,185,544
\$0	\$402,984	\$0	\$1,128,984
\$434,872	\$0	\$0	\$434,872
\$1,393,915	\$336,621	\$0	\$1,730,535
\$0	\$1,745,342	\$0	\$3,308,302
\$0	\$3,617,476	\$0	\$5,576,096
\$985,808	\$244,919	\$111,942	\$1,956,139
\$505,040	\$252,569	\$0	\$774,040

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

Professional Service Contracts	\$25,344,394	0	\$7,299,181	\$1,592,103	\$0	\$16,453,110
<b>01. Executive Director's Office, (E) Utilization and Quality Review Contracts,</b>	<b>\$25,344,394</b>	<b>0</b>	<b>\$7,299,181</b>	<b>\$1,592,103</b>	<b>\$0</b>	<b>\$16,453,110</b>

General Fund	Cash Funds	Federal Funds
G L	C	F
\$7,299,181	\$1,592,103	\$16,453,110

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

Professional Audit Contracts	\$4,864,382	0	\$1,755,280	\$597,463	\$0	\$2,511,639
<b>01. Executive Director's Office, (F) Provider Audits and Services,</b>	<b>\$4,864,382</b>	<b>0</b>	<b>\$1,755,280</b>	<b>\$597,463</b>	<b>\$0</b>	<b>\$2,511,639</b>

General Fund	Cash Funds	Federal Funds
G L	C	F
\$1,755,280	\$597,463	\$2,511,639

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

Estate Recovery	\$700,000	0	\$0	\$350,000	\$0	\$350,000
Third-Party Liability Cost Avoidance Contract	\$16,337,967	0	\$5,391,529	\$2,777,454	\$0	\$8,168,984
<b>01. Executive Director's Office, (G) Recoveries and Recoupment Contract Costs,</b>	<b>\$17,037,967</b>	<b>0</b>	<b>\$5,391,529</b>	<b>\$3,127,454</b>	<b>\$0</b>	<b>\$8,518,984</b>

General Fund	Cash Funds	Federal Funds
G L	C	F
\$0	\$350,000	\$350,000
\$5,391,529	\$2,777,454	\$8,168,984

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

Indirect Cost Assessment	\$1,303,087	0	\$0	\$364,495	\$0	\$938,592
<b>01. Executive Director's Office, (I) Indirect Cost Recoveries,</b>	<b>\$1,303,087</b>	<b>0</b>	<b>\$0</b>	<b>\$364,495</b>	<b>\$0</b>	<b>\$938,592</b>

Cash Funds	Federal Funds
C	F
\$364,495	\$938,592

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

Medical Services Premiums	\$9,008,513,914	0	\$2,096,309,505	\$1,298,793,137	\$41,554,478	\$5,571,856,794
Telemedicine Expansion Services	\$5,068,381	0	\$5,068,381	\$0	\$0	\$0
<b>02. Medical Services Premiums, (A) Medical Services Premiums,</b>	<b>\$9,013,582,295</b>	<b>0</b>	<b>\$2,101,377,886</b>	<b>\$1,298,793,137</b>	<b>\$41,554,478</b>	<b>\$5,571,856,794</b>

General Fund	Cash Funds	Reappr Funds	Federal Funds	
G L	XGE L	C	R	F
\$2,011,818,111	\$84,491,394	\$1,298,793,137	\$41,554,478	\$5,571,856,794
\$5,068,381	\$0	\$0	\$0	\$0

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>03. Behavioral Health Community Programs, (A) Behavioral Health Community Programs,</b>						
Behavioral Health Capitation Payments	\$846,208,591	0	\$204,938,832	\$55,646,290	\$0	\$585,623,469
Behavioral Health Fee-for-Service Payments	\$14,370,820	0	\$2,639,596	\$945,710	\$0	\$10,785,514
<b>03. Behavioral Health Community Programs, (A) Behavioral Health Community Programs,</b>	<b>\$860,579,411</b>	<b>0</b>	<b>\$207,578,428</b>	<b>\$56,592,000</b>	<b>\$0</b>	<b>\$596,408,983</b>

General Fund	Cash Funds	Federal Funds
G L	C	F
\$204,938,832	\$55,646,290	\$585,623,469
\$2,639,596	\$945,710	\$10,785,514

<b>04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs</b>						
Adult Comprehensive Services	\$525,827,447	0	\$230,942,700	\$7,520,047	\$0	\$287,364,700
Adult Supported Living Services	\$69,031,947	0	\$29,702,197	\$1,603,791	\$0	\$37,725,959
Children's Extensive Support Services	\$30,587,543	0	\$13,871,451	\$0	\$0	\$16,716,092
Children's Habilitation Residential Program	\$6,434,595	0	\$2,918,089	\$0	\$0	\$3,516,506
Eligibility Determination and Waiting List Management	\$3,170,663	0	\$2,802,904	\$0	\$0	\$367,759
Case Management	\$35,960,674	0	\$15,921,844	\$386,323	\$0	\$19,652,507
<b>04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs</b>	<b>\$671,012,869</b>	<b>0</b>	<b>\$296,159,185</b>	<b>\$9,510,161</b>	<b>\$0</b>	<b>\$365,343,523</b>

General Fund	Cash Funds	Federal Funds
G L	C	F
\$230,942,700	\$7,520,047	\$287,364,700
\$29,702,197	\$1,603,791	\$37,725,959
\$13,871,451	\$0	\$16,716,092
\$2,918,089	\$0	\$3,516,506
\$2,802,904	\$0	\$367,759
\$15,921,844	\$386,323	\$19,652,507

<b>04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (3) State Only Programs</b>						
Family Support Services	\$7,569,764	0	\$7,136,298	\$433,466	\$0	\$0
State Supported Living Services	\$9,949,675	0	\$8,228,509	\$1,721,166	\$0	\$0
State Supported Living Services Case Management	\$2,423,785	0	\$2,140,088	\$283,697	\$0	\$0
Preventative Dental Hygiene	\$64,894	0	\$64,894	\$0	\$0	\$0
Supported Employment Provider and Certification Reimbursemen	\$303,158	0	\$303,158	\$0	\$0	\$0
Supported Employment Pilot Program	\$500,000	0	\$0	\$500,000	\$0	\$0
<b>04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (3) State Only Programs</b>	<b>\$20,811,276</b>	<b>0</b>	<b>\$17,872,947</b>	<b>\$2,938,329</b>	<b>\$0</b>	<b>\$0</b>

General Fund	Cash Funds
G L	C
\$7,136,298	\$433,466
\$8,228,509	\$1,721,166
\$2,140,088	\$283,697
\$64,894	\$0
\$303,158	\$0
\$0	\$500,000

<b>04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (1) Administrative Costs</b>						
Personal Services	\$3,469,613	37.5	\$1,603,367	\$255,113	\$0	\$1,611,133
Operating Expenses	\$281,510	0	\$112,261	\$52,375	\$0	\$116,874
Community and Contract Management System	\$137,480	0	\$89,362	\$0	\$0	\$48,118
Support Level Administration	\$57,437	0	\$28,463	\$255	\$0	\$28,719
<b>04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (1) Administrative Costs</b>	<b>\$3,946,040</b>	<b>37.5</b>	<b>\$1,833,453</b>	<b>\$307,743</b>	<b>\$0</b>	<b>\$1,804,844</b>

General Fund	Cash Funds	Federal Funds
G L	C	F
\$1,603,367	\$255,113	\$1,611,133
\$112,261	\$52,375	\$116,874
\$89,362	\$0	\$48,118
\$28,463	\$255	\$28,719

<b>05. Indigent Care Program, (A) Indigent Care Program,</b>						
Safety Net Provider Payments	\$206,719,975	0	\$0	\$93,747,509	\$0	\$112,972,466
Clinic Based Indigent Care	\$6,079,573	0	\$2,757,087	\$0	\$0	\$3,322,486
Pediatric Specialty Hospital	\$10,764,010	0	\$4,881,479	\$0	\$0	\$5,882,531
Appropriation from Tobacco Tax Fund to the General Fund	\$387,132	0	\$0	\$387,132	\$0	\$0
Primary Care Fund Program	\$24,557,880	0	\$0	\$24,557,880	\$0	\$0
Children's Basic Health Plan Administration	\$5,083,274	0	\$0	\$1,467,541	\$0	\$3,615,733

General Fund	XGE_OL	Cash Funds	Federal Funds
G L		C	F
\$0	\$0	\$93,747,509	\$112,972,466
\$2,757,087	\$0	\$0	\$3,322,486
\$4,881,479	\$0	\$0	\$5,882,531
\$0	\$0	\$387,132	\$0
\$0	\$0	\$24,557,880	\$0
\$0	\$0	\$1,467,541	\$3,615,733

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Children's Basic Health Plan Medical and Dental Costs	\$187,202,766	0	\$9,275,413	\$45,769,511	\$0	\$132,157,842
<b>05. Indigent Care Program, (A) Indigent Care Program,</b>	<b>\$440,794,610</b>	<b>0</b>	<b>\$16,913,979</b>	<b>\$165,929,573</b>	<b>\$0</b>	<b>\$257,951,058</b>

\$8,888,281	\$387,132	\$45,769,511	\$132,157,842
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06. Other Medical Services, (A) Other Medical Services,						
Old Age Pension State Medical	\$10,000,000	0	\$0	\$10,000,000	\$0	\$0
Senior Dental	\$2,990,358	0	\$2,962,510	\$27,848	\$0	\$0
Commission on Family Medicine Residency Training Programs	\$7,130,420	0	\$3,233,646	\$0	\$0	\$3,896,774
Teaching Hospital -- University of Colorado Hospital	\$1,204,207	0	\$353,723	\$0	\$211,050	\$639,434
Medicare Modernization Act State Contribution Payment	\$153,866,923	0	\$153,866,923	\$0	\$0	\$0
Public School Health Services Contract Administration	\$1,900,000	0	\$950,000	\$0	\$0	\$950,000
Public School Health Services	\$137,599,206	0	\$0	\$63,553,968	\$0	\$74,045,238
SBIRT Training Grant Program	\$500,000	0	\$0	\$500,000	\$0	\$0
<b>06. Other Medical Services, (A) Other Medical Services,</b>	<b>\$315,191,114</b>	<b>0</b>	<b>\$161,366,802</b>	<b>\$74,081,816</b>	<b>\$211,050</b>	<b>\$79,531,446</b>

General Fund	Cash Funds	Reappr Funds	Federal Funds
G L	C	R	F
\$0	\$10,000,000	\$0	\$0
\$2,962,510	\$27,848	\$0	\$0
\$3,233,646	\$0	\$0	\$3,896,774
\$353,723	\$0	\$211,050	\$639,434
\$153,866,923	\$0	\$0	\$0
\$950,000	\$0	\$0	\$950,000
\$0	\$63,553,968	\$0	\$74,045,238
\$0	\$500,000	\$0	\$0

07. Department of Human Services Medicaid-Funded Programs, (A) Executive Director's Office - Medicaid Funding,						
Executive Director's Office - Medicaid Funding	\$15,857,246	0	\$7,928,623	\$0	\$0	\$7,928,623
<b>07. Department of Human Services Medicaid-Funded Programs, (A) Executive Director's Office - Medicaid Funding,</b>	<b>\$15,857,246</b>	<b>0</b>	<b>\$7,928,623</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,928,623</b>

General Fund	Federal Funds
G L	F
\$7,928,623	\$7,928,623

07. Department of Human Services Medicaid-Funded Programs, (B) Office of Information Technology Services - Medicaid,						
Other Office Of Information Technology Services Line Items	\$680,382	0	\$340,191	\$0	\$0	\$340,191
<b>07. Department of Human Services Medicaid-Funded Programs, (B) Office of Information Technology Services - Medicaid,</b>	<b>\$680,382</b>	<b>0</b>	<b>\$340,191</b>	<b>\$0</b>	<b>\$0</b>	<b>\$340,191</b>

General Fund	Federal Funds
G L	F
\$340,191	\$340,191

07. Department of Human Services Medicaid-Funded Programs, (C) Division of Child Welfare - Medicaid Funding,						
Administration	\$65,019	0	\$32,509	\$0	\$0	\$32,510
Child Welfare Services	\$12,848,155	0	\$5,826,639	\$0	\$0	\$7,021,516
<b>07. Department of Human Services Medicaid-Funded Programs, (C) Division of Child Welfare - Medicaid Funding,</b>	<b>\$12,913,174</b>	<b>0</b>	<b>\$5,859,148</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,054,026</b>

General Fund	Federal Funds
G L	F
\$32,509	\$32,510
\$5,826,639	\$7,021,516

07. Department of Human Services Medicaid-Funded Programs, (D) Office of Early Childhood - Medicaid Funding,						
Div of Comm. and Family Support, Early Intervention Services	\$7,888,342	0	\$3,577,364	\$0	\$0	\$4,310,978
<b>07. Department of Human Services Medicaid-Funded Programs, (D) Office of Early Childhood - Medicaid Funding,</b>	<b>\$7,888,342</b>	<b>0</b>	<b>\$3,577,364</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,310,978</b>

General Fund	Federal Funds
G L	F
\$3,577,364	\$4,310,978

07. Department of Human Services Medicaid-Funded Programs, (E) Office of Self Sufficiency - Medicaid Funding,						
Systematic Alien Verification For Eligibility	\$28,307	0	\$14,153	\$0	\$0	\$14,154
<b>07. Department of Human Services Medicaid-Funded Programs, (E) Office of Self Sufficiency - Medicaid Funding,</b>	<b>\$28,307</b>	<b>0</b>	<b>\$14,153</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,154</b>

General Fund	Federal Funds
G L	F
\$14,153	\$14,154

07. Department of Human Services Medicaid-Funded Programs, (F) Behavioral Health Services - Medicaid Funding,						
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General Fund	Federal Funds
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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Community Behavioral Health Administration	\$484,476	0	\$242,238	\$0	\$0	\$242,238
Mental Health Treatment Services for Youth (H.B. 99-1116)	\$125,332	0	\$56,839	\$0	\$0	\$68,493
High Risk Pregnant Women Program	\$1,183,268	0	\$536,613	\$0	\$0	\$646,655
Mental Health Institutes	\$8,219,072	0	\$3,727,350	\$0	\$0	\$4,491,722
<b>07. Department of Human Services Medicaid-Funded Programs, (F) Behavioral Health Services - Medicaid Funding,</b>	<b>\$10,012,148</b>	<b>0</b>	<b>\$4,563,040</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,449,108</b>

General Fund
G L
\$242,238
\$56,839
\$536,613
\$3,727,350

Federal Funds
F
\$242,238
\$68,493
\$646,655
\$4,491,722

07. Department of Human Services Medicaid-Funded Programs, (G) Services for People with Disabilities - Medicaid Funding,						
Regional Centers	\$54,771,068	0	\$22,949,776	\$1,888,903	\$0	\$29,932,389
Regional Center Depreciation and Annual Adjustments	\$691,725	0	\$313,698	\$0	\$0	\$378,027
<b>07. Department of Human Services Medicaid-Funded Programs, (G) Services for People with Disabilities - Medicaid Funding,</b>	<b>\$55,462,793</b>	<b>0</b>	<b>\$23,263,474</b>	<b>\$1,888,903</b>	<b>\$0</b>	<b>\$30,310,416</b>

General Fund
G L
\$22,949,776
\$313,698

Cash Funds
C
\$1,888,903
\$0

Federal Funds
F
\$29,932,389
\$378,027

07. Department of Human Services Medicaid-Funded Programs, (H) Adult Assistance and Services for Elderly - Medicaid,						
Adult Asst. Medicaid Programs - Community Svcs for Elderly	\$1,001,800	0	\$500,900	\$0	\$0	\$500,900
<b>07. Department of Human Services Medicaid-Funded Programs, (H) Adult Assistance and Services for Elderly - Medicaid,</b>	<b>\$1,001,800</b>	<b>0</b>	<b>\$500,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,900</b>

General Fund
G L
\$500,900

Federal Funds
F
\$500,900

07. Department of Human Services Medicaid-Funded Programs, (I) Division of Youth Corrections - Medicaid Funding,						
Division Of Youth Corrections - Medicaid Funding	\$822,420	0	\$372,968	\$0	\$0	\$449,452
<b>07. Department of Human Services Medicaid-Funded Programs, (I) Division of Youth Corrections - Medicaid Funding,</b>	<b>\$822,420</b>	<b>0</b>	<b>\$372,968</b>	<b>\$0</b>	<b>\$0</b>	<b>\$449,452</b>

General Fund
G L
\$372,968

Federal Funds
F
\$449,452

07. Department of Human Services Medicaid-Funded Programs, (J) Other,						
Fed Medicaid Indirect Cost Reimbursement For CDHS Programs	\$500,000	0	\$0	\$0	\$0	\$500,000
DHS Services Indirect Cost Assessment	\$16,773,250	0	\$8,386,607	\$0	\$0	\$8,386,643
<b>07. Department of Human Services Medicaid-Funded Programs, (J) Other,</b>	<b>\$17,273,250</b>	<b>0</b>	<b>\$8,386,607</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,886,643</b>

General Fund
G L
\$0
\$8,386,607

Federal Funds
F
\$500,000
\$8,386,643

Cabinet Totals						
	\$11,868,612,482	561.6	\$2,951,087,367	\$1,671,337,337	\$46,118,093	\$7,200,069,685
<b>Total FY 2020-21 - Health Care Policy and Financing</b>	<b>\$11,868,612,482</b>	<b>561.6</b>	<b>\$2,951,087,367</b>	<b>\$1,671,337,337</b>	<b>\$46,118,093</b>	<b>\$7,200,069,685</b>

**FY 2021-22 Governor's Request - Health Care Policy and Financing**

**January Schedule 4D**

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>								
<b>01. Executive Director's Office, (A) General Administration,</b>								
Personal Services	1000	General Fund - Unrestricted	\$36,366,573	538.5	\$16,598,026	\$0	\$1,892,777	\$17,875,770
Personal Services	11G0	Children's Basic Health Plan Trust	\$121,811	0.0	\$0	\$121,811	\$0	\$0
Personal Services	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$27,217	0.0	\$0	\$27,217	\$0	\$0
Personal Services	16Y0	Service Fee Fund	\$31,135	0.0	\$0	\$31,135	\$0	\$0
Personal Services	18A0	Colorado Autism Treatment Fund	\$28,829	0.0	\$0	\$28,829	\$0	\$0
Personal Services	18L0	Primary Care Fund	\$110,667	0.0	\$0	\$110,667	\$0	\$0
Personal Services	22X0	Medicaid Nursing Facility Cash Fund	\$214,390	0.0	\$0	\$214,390	\$0	\$0
Personal Services	2410	Healthcare Affordability and Sustainability Cash Fund	\$7,333,212	0.0	\$0	\$3,623,576	\$0	\$3,709,636
Personal Services	24A0	Hospital Provider Fee Cash Fund	\$0	0.0	\$0	\$0	\$0	\$0
Personal Services	27U0	Intellectual and Developmental Disabilities Services Cash Fu	\$127,058	2.0	\$0	\$127,058	\$0	\$0
Personal Services	28C0	Adult Dental Fund	\$150,171	0.0	\$0	\$150,171	\$0	\$0
<b>Subtotal FY 2021-22 - Personal Services</b>			<b>\$44,511,063</b>	<b>540.5</b>	<b>\$16,598,026</b>	<b>\$4,434,854</b>	<b>\$1,892,777</b>	<b>\$21,585,406</b>
Health, Life, and Dental	1000	General Fund - Unrestricted	\$5,620,204	0.0	\$2,318,986	\$0	\$173,157	\$3,128,061
Health, Life, and Dental	11G0	Children's Basic Health Plan Trust	\$2,361	0.0	\$0	\$2,361	\$0	\$0
Health, Life, and Dental	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$4,097	0.0	\$0	\$4,097	\$0	\$0
Health, Life, and Dental	16Y0	Service Fee Fund	\$4,687	0.0	\$0	\$4,687	\$0	\$0
Health, Life, and Dental	18A0	Colorado Autism Treatment Fund	\$4,340	0.0	\$0	\$4,340	\$0	\$0
Health, Life, and Dental	18L0	Primary Care Fund	\$16,660	0.0	\$0	\$16,660	\$0	\$0
Health, Life, and Dental	22X0	Medicaid Nursing Facility Cash Fund	\$32,274	0.0	\$0	\$32,274	\$0	\$0
Health, Life, and Dental	2410	Healthcare Affordability and Sustainability Cash Fund	\$1,126,717	0.0	\$0	\$519,850	\$0	\$606,867
Health, Life, and Dental	27U0	Intellectual and Developmental Disabilities Services Cash Fu	\$19,127	0.0	\$0	\$19,127	\$0	\$0
Health, Life, and Dental	28C0	Adult Dental Fund	\$22,607	0.0	\$0	\$22,607	\$0	\$0
<b>Subtotal FY 2021-22 - Health, Life, and Dental</b>			<b>\$6,853,074</b>	<b>0.0</b>	<b>\$2,318,986</b>	<b>\$626,003</b>	<b>\$173,157</b>	<b>\$3,734,928</b>
Short-term Disability	1000	General Fund - Unrestricted	\$63,572	0.0	\$29,441	\$0	\$1,644	\$32,487
Short-term Disability	11G0	Children's Basic Health Plan Trust	\$22	0.0	\$0	\$22	\$0	\$0

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Short-term Disability	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$39	0.0	\$0	\$39	\$0	\$0
Short-term Disability	16Y0	Service Fee Fund	\$45	0.0	\$0	\$45	\$0	\$0
Short-term Disability	18A0	Colorado Autism Treatment Fund	\$42	0.0	\$0	\$42	\$0	\$0
Short-term Disability	18L0	Primary Care Fund	\$160	0.0	\$0	\$160	\$0	\$0
Short-term Disability	22X0	Medicaid Nursing Facility Cash Fund	\$310	0.0	\$0	\$310	\$0	\$0
Short-term Disability	2410	Healthcare Affordability and Sustainability Cash Fund	\$11,287	0.0	\$0	\$5,009	\$0	\$6,278
Short-term Disability	27U0	Intellectual and Developmental Disabilities Services Cash Fu	\$184	0.0	\$0	\$184	\$0	\$0
Short-term Disability	28C0	Adult Dental Fund	\$217	0.0	\$0	\$217	\$0	\$0
<b>Subtotal FY 2021-22 - Short-term Disability</b>			<b>\$75,878</b>	<b>0.0</b>	<b>\$29,441</b>	<b>\$6,028</b>	<b>\$1,644</b>	<b>\$38,765</b>
Amortization Equalization Disbursement	1000	General Fund - Unrestricted	\$1,979,872	0.0	\$914,643	\$0	\$51,380	\$1,013,849
Amortization Equalization Disbursement	11G0	Children's Basic Health Plan Trust	\$657	0.0	\$0	\$657	\$0	\$0
Amortization Equalization Disbursement	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$1,229	0.0	\$0	\$1,229	\$0	\$0
Amortization Equalization Disbursement	16Y0	Service Fee Fund	\$1,406	0.0	\$0	\$1,406	\$0	\$0
Amortization Equalization Disbursement	18A0	Colorado Autism Treatment Fund	\$1,302	0.0	\$0	\$1,302	\$0	\$0
Amortization Equalization Disbursement	18L0	Primary Care Fund	\$4,998	0.0	\$0	\$4,998	\$0	\$0
Amortization Equalization Disbursement	22X0	Medicaid Nursing Facility Cash Fund	\$9,682	0.0	\$0	\$9,682	\$0	\$0
Amortization Equalization Disbursement	2410	Healthcare Affordability and Sustainability Cash Fund	\$350,774	0.0	\$0	\$155,652	\$0	\$195,122
Amortization Equalization Disbursement	27U0	Intellectual and Developmental Disabilities Services Cash Fu	\$5,738	0.0	\$0	\$5,738	\$0	\$0
Amortization Equalization Disbursement	28C0	Adult Dental Fund	\$6,781	0.0	\$0	\$6,781	\$0	\$0
<b>Subtotal FY 2021-22 - Amortization Equalization Disbursement</b>			<b>\$2,362,439</b>	<b>0.0</b>	<b>\$914,643</b>	<b>\$187,445</b>	<b>\$51,380</b>	<b>\$1,208,971</b>
Supplemental Amortization Equalization Disbursement	1000	General Fund - Unrestricted	\$1,979,872	0.0	\$914,643	\$0	\$51,380	\$1,013,849
Supplemental Amortization Equalization Disbursement	11G0	Children's Basic Health Plan Trust	\$657	0.0	\$0	\$657	\$0	\$0
Supplemental Amortization Equalization Disbursement	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$1,229	0.0	\$0	\$1,229	\$0	\$0
Supplemental Amortization Equalization Disbursement	16Y0	Service Fee Fund	\$1,406	0.0	\$0	\$1,406	\$0	\$0
Supplemental Amortization Equalization Disbursement	18A0	Colorado Autism Treatment Fund	\$1,302	0.0	\$0	\$1,302	\$0	\$0

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Supplemental Amortization Equalization Disbursement	18L0	Primary Care Fund	\$4,998	0.0	\$0	\$4,998	\$0	\$0
Supplemental Amortization Equalization Disbursement	22X0	Medicaid Nursing Facility Cash Fund	\$9,682	0.0	\$0	\$9,682	\$0	\$0
Supplemental Amortization Equalization Disbursement	2410	Healthcare Affordability and Sustainability Cash Fund	\$350,774	0.0	\$0	\$155,652	\$0	\$195,122
Supplemental Amortization Equalization Disbursement	27U0	Intellectual and Developmental Disabilities Services Cash Fu	\$5,738	0.0	\$0	\$5,738	\$0	\$0
Supplemental Amortization Equalization Disbursement	28C0	Adult Dental Fund	\$6,781	0.0	\$0	\$6,781	\$0	\$0
<b>Subtotal FY 2021-22 - Supplemental Amortization Equalization Disbursement</b>			<b>\$2,362,439</b>	<b>0.0</b>	<b>\$914,643</b>	<b>\$187,445</b>	<b>\$51,380</b>	<b>\$1,208,971</b>
PERA Direct Distribution	1000	General Fund - Unrestricted	\$907,339	0.0	\$401,537	\$0	\$24,889	\$480,913
PERA Direct Distribution	11G0	Children's Basic Health Plan Trust	\$0	0.0	\$0	\$0	\$0	\$0
PERA Direct Distribution	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$595	0.0	\$0	\$595	\$0	\$0
PERA Direct Distribution	16Y0	Service Fee Fund	\$681	0.0	\$0	\$681	\$0	\$0
PERA Direct Distribution	18A0	Colorado Autism Treatment Fund	\$631	0.0	\$0	\$631	\$0	\$0
PERA Direct Distribution	18L0	Primary Care Fund	\$2,421	0.0	\$0	\$2,421	\$0	\$0
PERA Direct Distribution	22X0	Medicaid Nursing Facility Cash Fund	\$4,690	0.0	\$0	\$4,690	\$0	\$0
PERA Direct Distribution	2410	Healthcare Affordability and Sustainability Cash Fund	\$154,587	0.0	\$0	\$68,328	\$0	\$86,259
PERA Direct Distribution	27U0	Intellectual and Developmental Disabilities Services Cash Fu	\$2,780	0.0	\$0	\$2,780	\$0	\$0
PERA Direct Distribution	28C0	Adult Dental Fund	\$3,285	0.0	\$0	\$3,285	\$0	\$0
<b>Subtotal FY 2021-22 - PERA Direct Distribution</b>			<b>\$1,077,009</b>	<b>0.0</b>	<b>\$401,537</b>	<b>\$83,411</b>	<b>\$24,889</b>	<b>\$567,172</b>
Worker's Compensation	1000	General Fund - Unrestricted	\$142,772	0.0	\$69,476	\$0	\$0	\$73,296
Worker's Compensation	11G0	Children's Basic Health Plan Trust	\$0	0.0	\$0	\$0	\$0	\$0
Worker's Compensation	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$121	0.0	\$0	\$121	\$0	\$0
Worker's Compensation	16Y0	Service Fee Fund	\$137	0.0	\$0	\$137	\$0	\$0
Worker's Compensation	18A0	Colorado Autism Treatment Fund	\$137	0.0	\$0	\$137	\$0	\$0
Worker's Compensation	18L0	Primary Care Fund	\$514	0.0	\$0	\$514	\$0	\$0
Worker's Compensation	22X0	Medicaid Nursing Facility Cash Fund	\$993	0.0	\$0	\$993	\$0	\$0
Worker's Compensation	2410	Healthcare Affordability and Sustainability Cash Fund	\$21,219	0.0	\$0	\$10,729	\$0	\$10,490
Worker's Compensation	27U0	Intellectual and Developmental Disabilities Services Cash Fu	\$978	0.0	\$0	\$978	\$0	\$0



Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Worker's Compensation	28C0	Adult Dental Fund	\$702	0.0	\$0	\$702	\$0	\$0
<b>Subtotal FY 2021-22 - Worker's Compensation</b>			<b>\$167,573</b>	<b>0.0</b>	<b>\$69,476</b>	<b>\$14,311</b>	<b>\$0</b>	<b>\$83,786</b>
Operating Expenses	1000	General Fund - Unrestricted	\$2,132,941	0.0	\$1,094,368	\$0	\$13,297	\$1,025,276
Operating Expenses	11G0	Children's Basic Health Plan Trust	\$7,084	0.0	\$0	\$7,084	\$0	\$0
Operating Expenses	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$1,657	0.0	\$0	\$1,657	\$0	\$0
Operating Expenses	16Y0	Service Fee Fund	\$1,876	0.0	\$0	\$1,876	\$0	\$0
Operating Expenses	18A0	Colorado Autism Treatment Fund	\$1,734	0.0	\$0	\$1,734	\$0	\$0
Operating Expenses	18L0	Primary Care Fund	\$6,862	0.0	\$0	\$6,862	\$0	\$0
Operating Expenses	22X0	Medicaid Nursing Facility Cash Fund	\$13,200	0.0	\$0	\$13,200	\$0	\$0
Operating Expenses	2410	Healthcare Affordability and Sustainability Cash Fund	\$374,325	0.0	\$0	\$182,947	\$0	\$191,378
Operating Expenses	27U0	Intellectual and Developmental Disabilities Services Cash Fu	\$1,900	0.0	\$0	\$1,900	\$0	\$0
Operating Expenses	28C0	Adult Dental Fund	\$9,245	0.0	\$0	\$9,245	\$0	\$0
<b>Subtotal FY 2021-22 - Operating Expenses</b>			<b>\$2,550,824</b>	<b>0.0</b>	<b>\$1,094,368</b>	<b>\$226,505</b>	<b>\$13,297</b>	<b>\$1,216,654</b>
Legal Services	1000	General Fund - Unrestricted	\$972,752	0.0	\$414,346	\$65,170	\$0	\$493,236
Legal Services	11G0	Children's Basic Health Plan Trust	\$0	0.0	\$0	\$0	\$0	\$0
Legal Services	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$795	0.0	\$0	\$795	\$0	\$0
Legal Services	16Y0	Service Fee Fund	\$1,807	0.0	\$0	\$1,807	\$0	\$0
Legal Services	18A0	Colorado Autism Treatment Fund	\$922	0.0	\$0	\$922	\$0	\$0
Legal Services	18L0	Primary Care Fund	\$3,459	0.0	\$0	\$3,459	\$0	\$0
Legal Services	22X0	Medicaid Nursing Facility Cash Fund	\$6,687	0.0	\$0	\$6,687	\$0	\$0
Legal Services	2410	Healthcare Affordability and Sustainability Cash Fund	\$267,320	0.0	\$0	\$133,660	\$0	\$133,660
Legal Services	27U0	Intellectual and Developmental Disabilities Services Cash Fu	\$5,687	0.0	\$0	\$5,687	\$0	\$0
Legal Services	28C0	Adult Dental Fund	\$4,727	0.0	\$0	\$4,727	\$0	\$0
<b>Subtotal FY 2021-22 - Legal Services</b>			<b>\$1,264,156</b>	<b>0.0</b>	<b>\$414,346</b>	<b>\$222,914</b>	<b>\$0</b>	<b>\$626,896</b>
Administrative Law Judge Services	1000	General Fund - Unrestricted	\$704,018	0.0	\$342,589	\$0	\$0	\$361,429
Administrative Law Judge Services	11G0	Children's Basic Health Plan Trust	\$0	0.0	\$0	\$0	\$0	\$0
Administrative Law Judge Services	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$592	0.0	\$0	\$592	\$0	\$0
Administrative Law Judge Services	16Y0	Service Fee Fund	\$676	0.0	\$0	\$676	\$0	\$0

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Administrative Law Judge Services	18A0	Colorado Autism Treatment Fund	\$676	0.0	\$0	\$676	\$0	\$0
Administrative Law Judge Services	18L0	Primary Care Fund	\$2,535	0.0	\$0	\$2,535	\$0	\$0
Administrative Law Judge Services	22X0	Medicaid Nursing Facility Cash Fund	\$4,902	0.0	\$0	\$4,902	\$0	\$0
Administrative Law Judge Services	2410	Healthcare Affordability and Sustainability Cash Fund	\$104,631	0.0	\$0	\$52,904	\$0	\$51,727
Administrative Law Judge Services	27U0	Intellectual and Developmental Disabilities Services Cash Fu	\$4,817	0.0	\$0	\$4,817	\$0	\$0
Administrative Law Judge Services	28C0	Adult Dental Fund	\$3,466	0.0	\$0	\$3,466	\$0	\$0
<b>Subtotal FY 2021-22 - Administrative Law Judge Services</b>			<b>\$826,313</b>	<b>0.0</b>	<b>\$342,589</b>	<b>\$70,568</b>	<b>\$0</b>	<b>\$413,156</b>
Payment to Risk Management and Property Funds	1000	General Fund - Unrestricted	\$146,923	0.0	\$71,496	\$0	\$0	\$75,427
Payment to Risk Management and Property Funds	11G0	Children's Basic Health Plan Trust	\$0	0.0	\$0	\$0	\$0	\$0
Payment to Risk Management and Property Funds	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$123	0.0	\$0	\$123	\$0	\$0
Payment to Risk Management and Property Funds	16Y0	Service Fee Fund	\$141	0.0	\$0	\$141	\$0	\$0
Payment to Risk Management and Property Funds	18A0	Colorado Autism Treatment Fund	\$141	0.0	\$0	\$141	\$0	\$0
Payment to Risk Management and Property Funds	18L0	Primary Care Fund	\$529	0.0	\$0	\$529	\$0	\$0
Payment to Risk Management and Property Funds	22X0	Medicaid Nursing Facility Cash Fund	\$1,023	0.0	\$0	\$1,023	\$0	\$0
Payment to Risk Management and Property Funds	2410	Healthcare Affordability and Sustainability Cash Fund	\$21,837	0.0	\$0	\$11,042	\$0	\$10,795
Payment to Risk Management and Property Funds	27U0	Intellectual and Developmental Disabilities Services Cash Fu	\$1,005	0.0	\$0	\$1,005	\$0	\$0
Payment to Risk Management and Property Funds	28C0	Adult Dental Fund	\$722	0.0	\$0	\$722	\$0	\$0
<b>Subtotal FY 2021-22 - Payment to Risk Management and Property Funds</b>			<b>\$172,444</b>	<b>0.0</b>	<b>\$71,496</b>	<b>\$14,726</b>	<b>\$0</b>	<b>\$86,222</b>
Leased Space	1000	General Fund - Unrestricted	\$2,377,717	0.0	\$1,157,045	\$0	\$0	\$1,220,672
Leased Space	11G0	Children's Basic Health Plan Trust	\$5,303	0.0	\$0	\$5,303	\$0	\$0
Leased Space	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$1,954	0.0	\$0	\$1,954	\$0	\$0
Leased Space	16Y0	Service Fee Fund	\$2,232	0.0	\$0	\$2,232	\$0	\$0
Leased Space	18A0	Colorado Autism Treatment Fund	\$2,232	0.0	\$0	\$2,232	\$0	\$0
Leased Space	18L0	Primary Care Fund	\$8,372	0.0	\$0	\$8,372	\$0	\$0
Leased Space	22X0	Medicaid Nursing Facility Cash Fund	\$16,186	0.0	\$0	\$16,186	\$0	\$0

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Leased Space	2410	Healthcare Affordability and Sustainability Cash Fund	\$349,402	0.0	\$0	\$174,701	\$0	\$174,701
Leased Space	27U0	Intellectual and Developmental Disabilities Services Cash Fu	\$15,907	0.0	\$0	\$15,907	\$0	\$0
Leased Space	28C0	Adult Dental Fund	\$11,443	0.0	\$0	\$11,443	\$0	\$0
<b>Subtotal FY 2021-22 - Leased Space</b>			<b>\$2,790,748</b>	<b>0.0</b>	<b>\$1,157,045</b>	<b>\$238,330</b>	<b>\$0</b>	<b>\$1,395,373</b>
Capitol Complex Leased Space	1000	General Fund - Unrestricted	\$550,285	0.0	\$267,780	\$0	\$0	\$282,505
Capitol Complex Leased Space	11G0	Children's Basic Health Plan Trust	\$0	0.0	\$0	\$0	\$0	\$0
Capitol Complex Leased Space	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$462	0.0	\$0	\$462	\$0	\$0
Capitol Complex Leased Space	16Y0	Service Fee Fund	\$529	0.0	\$0	\$529	\$0	\$0
Capitol Complex Leased Space	18A0	Colorado Autism Treatment Fund	\$529	0.0	\$0	\$529	\$0	\$0
Capitol Complex Leased Space	18L0	Primary Care Fund	\$1,981	0.0	\$0	\$1,981	\$0	\$0
Capitol Complex Leased Space	22X0	Medicaid Nursing Facility Cash Fund	\$3,831	0.0	\$0	\$3,831	\$0	\$0
Capitol Complex Leased Space	2410	Healthcare Affordability and Sustainability Cash Fund	\$81,785	0.0	\$0	\$41,353	\$0	\$40,432
Capitol Complex Leased Space	27U0	Intellectual and Developmental Disabilities Services Cash Fu	\$3,765	0.0	\$0	\$3,765	\$0	\$0
Capitol Complex Leased Space	28C0	Adult Dental Fund	\$2,708	0.0	\$0	\$2,708	\$0	\$0
<b>Subtotal FY 2021-22 - Capitol Complex Leased Space</b>			<b>\$645,875</b>	<b>0.0</b>	<b>\$267,780</b>	<b>\$55,158</b>	<b>\$0</b>	<b>\$322,937</b>
Payments to OIT	1000	General Fund - Unrestricted	\$7,180,051	0.0	\$3,538,785	\$0	\$0	\$3,641,266
Payments to OIT	11G0	Children's Basic Health Plan Trust	\$332	0.0	\$0	\$332	\$0	\$0
Payments to OIT	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$7,082	0.0	\$0	\$7,082	\$0	\$0
Payments to OIT	16Y0	Service Fee Fund	\$8,091	0.0	\$0	\$8,091	\$0	\$0
Payments to OIT	18A0	Colorado Autism Treatment Fund	\$8,091	0.0	\$0	\$8,091	\$0	\$0
Payments to OIT	18L0	Primary Care Fund	\$30,342	0.0	\$0	\$30,342	\$0	\$0
Payments to OIT	22X0	Medicaid Nursing Facility Cash Fund	\$58,670	0.0	\$0	\$58,670	\$0	\$0
Payments to OIT	2410	Healthcare Affordability and Sustainability Cash Fund	\$1,286,129	0.0	\$0	\$721,421	\$0	\$564,708
Payments to OIT	27U0	Intellectual and Developmental Disabilities Services Cash Fu	\$57,653	0.0	\$0	\$57,653	\$0	\$0
Payments to OIT	28C0	Adult Dental Fund	\$41,470	0.0	\$0	\$41,470	\$0	\$0
<b>Subtotal FY 2021-22 - Payments to OIT</b>			<b>\$8,677,911</b>	<b>0.0</b>	<b>\$3,538,785</b>	<b>\$933,152</b>	<b>\$0</b>	<b>\$4,205,974</b>
Statewide Training	1000	General Fund - Unrestricted	\$8,164	0.0	\$3,613	\$0	\$224	\$4,327

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Statewide Training	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$5	0.0	\$0	\$5	\$0	\$0
Statewide Training	16Y0	Service Fee Fund	\$6	0.0	\$0	\$6	\$0	\$0
Statewide Training	18A0	Colorado Autism Treatment Fund	\$6	0.0	\$0	\$6	\$0	\$0
Statewide Training	18L0	Primary Care Fund	\$22	0.0	\$0	\$22	\$0	\$0
Statewide Training	22X0	Medicaid Nursing Facility Cash Fund	\$42	0.0	\$0	\$42	\$0	\$0
Statewide Training	2410	Healthcare Affordability and Sustainability Cash Fund	\$1,391	0.0	\$0	\$615	\$0	\$776
Statewide Training	27U0	Intellectual and Developmental Disabilities Services Cash Fu	\$25	0.0	\$0	\$25	\$0	\$0
Statewide Training	28C0	Adult Dental Fund	\$29	0.0	\$0	\$29	\$0	\$0
<b>Subtotal FY 2021-22 - Statewide Training</b>			<b>\$9,690</b>	<b>0.0</b>	<b>\$3,613</b>	<b>\$750</b>	<b>\$224</b>	<b>\$5,103</b>
CORE Operations	1000	General Fund - Unrestricted	\$108,416	0.0	\$52,758	\$0	\$0	\$55,658
CORE Operations	11G0	Children's Basic Health Plan Trust	\$0	0.0	\$0	\$0	\$0	\$0
CORE Operations	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$91	0.0	\$0	\$91	\$0	\$0
CORE Operations	16Y0	Service Fee Fund	\$104	0.0	\$0	\$104	\$0	\$0
CORE Operations	18A0	Colorado Autism Treatment Fund	\$104	0.0	\$0	\$104	\$0	\$0
CORE Operations	18L0	Primary Care Fund	\$391	0.0	\$0	\$391	\$0	\$0
CORE Operations	22X0	Medicaid Nursing Facility Cash Fund	\$755	0.0	\$0	\$755	\$0	\$0
CORE Operations	2410	Healthcare Affordability and Sustainability Cash Fund	\$16,113	0.0	\$0	\$8,147	\$0	\$7,966
CORE Operations	27U0	Intellectual and Developmental Disabilities Services Cash Fu	\$742	0.0	\$0	\$742	\$0	\$0
CORE Operations	28C0	Adult Dental Fund	\$534	0.0	\$0	\$534	\$0	\$0
<b>Subtotal FY 2021-22 - CORE Operations</b>			<b>\$127,250</b>	<b>0.0</b>	<b>\$52,758</b>	<b>\$10,868</b>	<b>\$0</b>	<b>\$63,624</b>
General Professional Services and Special Projects	1000	General Fund - Unrestricted	\$13,768,286	0.0	\$6,200,179	\$0	\$150,000	\$7,418,107
General Professional Services and Special Projects	11G0	Children's Basic Health Plan Trust	\$4,662	0.0	\$0	\$4,662	\$0	\$0
General Professional Services and Special Projects	22X0	Medicaid Nursing Facility Cash Fund	\$1,250	0.0	\$0	\$1,250	\$0	\$0
General Professional Services and Special Projects	2410	Healthcare Affordability and Sustainability Cash Fund	\$8,047,827	0.0	\$0	\$4,164,387	\$0	\$3,883,440
General Professional Services and Special Projects	2840	Nursing Home Penalty Cash Fund	\$500,000	0.0	\$0	\$500,000	\$0	\$0
<b>Subtotal FY 2021-22 - General Professional Services and Special Projects</b>			<b>\$22,322,025</b>	<b>0.0</b>	<b>\$6,200,179</b>	<b>\$4,670,299</b>	<b>\$150,000</b>	<b>\$11,301,547</b>

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Long Bill Group Totals</b>								
	1000	General Fund - Unrestricted	\$75,009,757	538.5	\$34,389,711	\$65,170	\$2,358,748	\$38,196,128
	11G0	Children's Basic Health Plan Trust	\$142,889	0.0	\$0	\$142,889	\$0	\$0
	15D0	Breast and Cervical Cancer Prevention and Treatment	\$47,288	0.0	\$0	\$47,288	\$0	\$0
	16Y0	Service Fee Fund	\$54,959	0.0	\$0	\$54,959	\$0	\$0
	18A0	Colorado Autism Treatment Fund	\$51,018	0.0	\$0	\$51,018	\$0	\$0
	18L0	Primary Care Fund	\$194,911	0.0	\$0	\$194,911	\$0	\$0
	22X0	Medicaid Nursing Facility Cash Fund	\$378,567	0.0	\$0	\$378,567	\$0	\$0
	2410	Healthcare Affordability and Sustainability Cash Fund	\$19,899,330	0.0	\$0	\$10,029,973	\$0	\$9,869,357
	24A0	Hospital Provider Fee Cash Fund	0.0	0.0	\$0	\$0	\$0	\$0
	27U0	Intellectual and Developmental Disabilities Services	\$253,104	2.0	\$0	\$253,104	\$0	\$0
	2840	Nursing Home Penalty Cash Fund	\$500,000	0.0	\$0	\$500,000	\$0	\$0
	28C0	Adult Dental Fund	\$264,888	0.0	\$0	\$264,888	\$0	\$0
<b>Total For:</b>	<b>01. Executive Director's Office, (A) General Administration,</b>		<b>\$96,796,711</b>	<b>540.5</b>	<b>\$34,389,711</b>	<b>\$11,982,767</b>	<b>\$2,358,748</b>	<b>\$48,065,485</b>

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

Facility Survey and Certification, Transfer to CDPHE	1000	General Fund - Unrestricted	\$8,418,318	0.0	\$3,127,942	\$0	\$0	\$5,290,376
<b>Subtotal FY 2021-22 - Facility Survey and Certification, Transfer to CDPHE</b>			<b>\$8,418,318</b>	<b>0.0</b>	<b>\$3,127,942</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,290,376</b>
Nurse Home Visitor Program, Transfer from CDHS	1000	General Fund - Unrestricted	\$3,010,000	0.0	\$0	\$0	\$1,505,000	\$1,505,000
<b>Subtotal FY 2021-22 - Nurse Home Visitor Program, Transfer from CDHS</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	1000	General Fund - Unrestricted	\$5,887	0.0	\$2,944	\$0	\$0	\$2,943
<b>Subtotal FY 2021-22 - Prenatal Statistical Information, Transfer to CDPHE</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	1000	General Fund - Unrestricted	\$0	0.0	\$0	\$0	\$0	\$0
<b>Subtotal FY 2021-22 - Transfer to CDPHE Local Public Health Agencies</b>			<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Nurse Aide Certification, Transfer to DORA	1000	General Fund - Unrestricted	\$324,041	0.0	\$147,369	\$0	\$14,652	\$162,020
<b>Subtotal FY 2021-22 - Nurse Aide Certification, Transfer to DORA</b>			<b>\$324,041</b>	<b>0.0</b>	<b>\$147,369</b>	<b>\$0</b>	<b>\$14,652</b>	<b>\$162,020</b>

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Reviews, Transfer to DORA	1000	General Fund - Unrestricted	\$3,750	0.0	\$1,875	\$0	\$0	\$1,875
<b>Subtotal FY 2021-22 - Reviews, Transfer to DORA</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	1000	General Fund - Unrestricted	\$103,503	0.0	\$66,003	\$0	\$0	\$37,500
<b>Subtotal FY 2021-22 - Transfer to DORA for Regulation of Medicaid Trans. Providers</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	1000	General Fund - Unrestricted	\$227,006	0.0	\$113,502	\$0	\$0	\$113,504
<b>Subtotal FY 2021-22 - Public School Health Services Admin., Transfer to DOE</b>			<b>\$227,006</b>	<b>0.0</b>	<b>\$113,502</b>	<b>\$0</b>	<b>\$0</b>	<b>\$113,504</b>
Home Modifications Benefit Administration, Transfer to DOLA	1000	General Fund - Unrestricted	\$312,637	0.0	\$156,319	\$0	\$0	\$156,318
<b>Subtotal FY 2021-22 - Home Modifications Benefit Administration, Transfer to DOLA</b>			<b>\$312,637</b>	<b>0.0</b>	<b>\$156,319</b>	<b>\$0</b>	<b>\$0</b>	<b>\$156,318</b>
Transfer to DOLA for Host Home Reg	1000	General Fund - Unrestricted	\$131,443	0.0	\$65,721	\$0	\$0	\$65,722
<b>Subtotal FY 2021-22 - Transfer to DOLA for Host Home Reg</b>			<b>\$131,443</b>	<b>0.0</b>	<b>\$65,721</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,722</b>
<b>Long Bill Group Totals</b>								
	1000	General Fund - Unrestricted	\$12,536,585	0.0	\$3,681,675	\$0	\$1,519,652	\$7,335,258
<b>Total For: 01. Executive Director's Office, (B) Transfers to/from Other Departments,</b>			<b>\$12,536,585</b>	<b>0.0</b>	<b>\$3,681,675</b>	<b>\$0</b>	<b>\$1,519,652</b>	<b>\$7,335,258</b>

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

MMIS Maintenance and Projects	1000	General Fund - Unrestricted	\$63,190,549	0.0	\$15,099,904	\$0	\$0	\$48,090,645
MMIS Maintenance and Projects	11G0	Children's Basic Health Plan Trust	\$711,203	0.0	\$0	\$711,203	\$0	\$0
MMIS Maintenance and Projects	23G0	Department of Health Care Policy and Financing Cash Fund	\$121,943	0.0	\$0	\$121,943	\$0	\$0
MMIS Maintenance and Projects	2410	Healthcare Affordability and Sustainability Cash Fund	\$24,534,716	0.0	\$0	\$5,860,968	\$0	\$18,673,748
MMIS Maintenance and Projects	28P0	OAP Health and Medical Care Fund	\$12,204	0.0	\$0	\$0	\$12,204	\$0
<b>Subtotal FY 2021-22 - MMIS Maintenance and Projects</b>			<b>\$88,570,615</b>	<b>0.0</b>	<b>\$15,099,904</b>	<b>\$6,694,114</b>	<b>\$12,204</b>	<b>\$66,764,393</b>
Colorado Benefits Management Systems, Operating & Contracts	1000	General Fund - Unrestricted	\$31,527,524	0.0	\$10,862,506	\$0	(\$932)	\$20,665,950
Colorado Benefits Management Systems, Operating & Contracts	11G0	Children's Basic Health Plan Trust	\$457,132	0.0	\$0	\$457,132	\$0	\$0
Colorado Benefits Management Systems, Operating & Contracts	2410	Healthcare Affordability and Sustainability Cash Fund	\$15,881,097	0.0	\$0	\$5,096,032	\$0	\$10,785,065

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Colorado Benefits Management Systems, Operating & Contracts	28P0	OAP Health and Medical Care Fund	\$2,569	0.0	\$0	\$0	\$2,569	\$0
<b>Subtotal FY 2021-22 - Colorado Benefits Management Systems, Operating &amp; Contracts</b>			<b>\$47,868,322</b>	<b>0.0</b>	<b>\$10,862,506</b>	<b>\$5,553,164</b>	<b>\$1,637</b>	<b>\$31,451,015</b>
CBMS, Health Care and Economic Security Staff Dev. Center	1000	General Fund - Unrestricted	\$1,307,068	0.0	\$634,715	\$0	(\$34)	\$672,387
CBMS, Health Care and Economic Security Staff Dev. Center	11G0	Children's Basic Health Plan Trust	\$20,286	0.0	\$0	\$20,286	\$0	\$0
CBMS, Health Care and Economic Security Staff Dev. Center	2410	Healthcare Affordability and Sustainability Cash Fund	\$677,613	0.0	\$0	\$333,908	\$0	\$343,705
CBMS, Health Care and Economic Security Staff Dev. Center	28P0	OAP Health and Medical Care Fund	\$107	0.0	\$0	\$0	\$107	\$0
<b>Subtotal FY 2021-22 - CBMS, Health Care and Economic Security Staff Dev. Center</b>			<b>\$2,005,074</b>	<b>0.0</b>	<b>\$634,715</b>	<b>\$354,194</b>	<b>\$73</b>	<b>\$1,016,092</b>
Health Information Exchange Maintenance and Projects	1000	General Fund - Unrestricted	\$0	0.0	\$0	\$0	\$0	\$0
<b>Subtotal FY 2021-22 - Health Information Exchange Maintenance and Projects</b>			<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Office of eHealth Innovations Operations	1000	General Fund - Unrestricted	\$6,465,845	3.0	\$3,372,367	\$0	\$0	\$3,093,478
<b>Subtotal FY 2021-22 - Office of eHealth Innovations Operations</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>
Connect for Health Colorado Systems	1000	General Fund - Unrestricted	\$0	0.0	\$0	\$0	\$0	\$0
<b>Subtotal FY 2021-22 - Connect for Health Colorado Systems</b>			<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
All Payer Claims Database	1000	General Fund - Unrestricted	\$3,795,498	0.0	\$2,962,231	\$0	\$0	\$833,267
<b>Subtotal FY 2021-22 - All Payer Claims Database</b>			<b>\$3,795,498</b>	<b>0.0</b>	<b>\$2,962,231</b>	<b>\$0</b>	<b>\$0</b>	<b>\$833,267</b>
<b>Long Bill Group Totals</b>								
	1000	General Fund - Unrestricted	\$106,286,484	3.0	\$32,931,723	\$0	(\$966)	\$73,355,727
	11G0	Children's Basic Health Plan Trust	\$1,188,621	0.0	\$0	\$1,188,621	\$0	\$0
	23G0	Department of Health Care Policy and Financing Ca	\$121,943	0.0	\$0	\$121,943	\$0	\$0
	2410	Healthcare Affordability and Sustainability Cash Fun	\$41,093,426	0.0	\$0	\$11,290,908	\$0	\$29,802,518
	28P0	OAP Health and Medical Care Fund	\$14,880	0.0	\$0	\$0	\$14,880	\$0
<b>Total For: 01. Executive Director's Office, (C) Information Technology Contracts and Projects,</b>			<b>\$148,705,354</b>	<b>3.0</b>	<b>\$32,931,723</b>	<b>\$12,601,472</b>	<b>\$13,914</b>	<b>\$103,158,245</b>
<b>01. Executive Director's Office, (D) Eligibility Determinations and Client Services,</b>								
Medical Identification Cards	1000	General Fund - Unrestricted	(\$28)	0.0	\$0	\$0	(\$28)	\$0

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Medical Identification Cards	11G0	Children's Basic Health Plan Trust	\$0	0.0	\$0	\$0	\$0	\$0
Medical Identification Cards	2410	Healthcare Affordability and Sustainability Cash Fund	\$0	0.0	\$0	\$0	\$0	\$0
Medical Identification Cards	28P0	OAP Health and Medical Care Fund	\$28	0.0	\$0	\$0	\$28	\$0
<b>Subtotal FY 2021-22 - Medical Identification Cards</b>			<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Contracts for Special Eligibility Determinations	1000	General Fund - Unrestricted	\$3,357,619	0.0	\$1,129,071	\$0	\$0	\$2,228,548
Contracts for Special Eligibility Determinations	18A0	Colorado Autism Treatment Fund	\$5,000	0.0	\$0	\$5,000	\$0	\$0
Contracts for Special Eligibility Determinations	2410	Healthcare Affordability and Sustainability Cash Fund	\$2,752,112	0.0	\$0	\$1,488,044	\$0	\$1,264,068
<b>Subtotal FY 2021-22 - Contracts for Special Eligibility Determinations</b>			<b>\$6,114,731</b>	<b>0.0</b>	<b>\$1,129,071</b>	<b>\$1,493,044</b>	<b>\$0</b>	<b>\$3,492,616</b>
County Administration	1000	General Fund - Unrestricted	\$51,466,868	0.0	\$12,461,679	\$0	\$0	\$39,005,189
County Administration	2410	Healthcare Affordability and Sustainability Cash Fund	\$23,225,513	0.0	\$0	\$5,760,137	\$0	\$17,465,376
County Administration	9900	Local Government Fund	\$16,585,059	0.0	\$0	\$16,585,059	\$0	\$0
<b>Subtotal FY 2021-22 - County Administration</b>			<b>\$91,277,440</b>	<b>0.0</b>	<b>\$12,461,679</b>	<b>\$22,345,196</b>	<b>\$0</b>	<b>\$56,470,565</b>
Medical Assistance Sites	2410	Healthcare Affordability and Sustainability Cash Fund	\$1,531,968	0.0	\$0	\$402,984	\$0	\$1,128,984
<b>Subtotal FY 2021-22 - Medical Assistance Sites</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	1000	General Fund - Unrestricted	\$869,744	0.0	\$434,872	\$0	\$0	\$434,872
<b>Subtotal FY 2021-22 - Administrative Case Management</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	1000	General Fund - Unrestricted	\$2,787,829	0.0	\$1,393,915	\$0	\$0	\$1,393,914
Customer Outreach	2410	Healthcare Affordability and Sustainability Cash Fund	\$673,242	0.0	\$0	\$336,621	\$0	\$336,621
<b>Subtotal FY 2021-22 - Customer Outreach</b>			<b>\$3,461,071</b>	<b>0.0</b>	<b>\$1,393,915</b>	<b>\$336,621</b>	<b>\$0</b>	<b>\$1,730,535</b>
Centralized Eligibility Vendor Contract Project	2410	Healthcare Affordability and Sustainability Cash Fund	\$5,053,644	0.0	\$0	\$1,745,342	\$0	\$3,308,302
<b>Subtotal FY 2021-22 - Centralized Eligibility Vendor Contract Project</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	1000	General Fund - Unrestricted	\$9,653,251	0.0	\$0	\$3,798,350	\$0	\$5,854,901
<b>Subtotal FY 2021-22 - Connect for Health Colorado Eligibility Determination</b>			<b>\$9,653,251</b>	<b>0.0</b>	<b>\$0</b>	<b>\$3,798,350</b>	<b>\$0</b>	<b>\$5,854,901</b>



Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Consolidated Mail Contract Project	1000	General Fund - Unrestricted	\$2,778,029	0.0	\$985,808	\$0	\$111,929	\$1,680,292
Consolidated Mail Contract Project	11G0	Children's Basic Health Plan Trust	\$38,736	0.0	\$0	\$38,736	\$0	\$0
Consolidated Mail Contract Project	2410	Healthcare Affordability and Sustainability Cash Fund	\$482,030	0.0	\$0	\$206,183	\$0	\$275,847
Consolidated Mail Contract Project	28P0	OAP Health and Medical Care Fund	\$13	0.0	\$0	\$0	\$13	\$0
<b>Subtotal FY 2021-22 - Consolidated Mail Contract Project</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	1000	General Fund - Unrestricted	\$2,215,088	0.0	\$1,089,815	\$0	\$0	\$1,125,273
Work Number Verification	2410	Healthcare Affordability and Sustainability Cash Fund	\$1,090,026	0.0	\$0	\$545,013	\$0	\$545,013
<b>Subtotal FY 2021-22 - Work Number Verification</b>			<b>\$3,305,114</b>	<b>0.0</b>	<b>\$1,089,815</b>	<b>\$545,013</b>	<b>\$0</b>	<b>\$1,670,286</b>
Eligibility Overflow Processing Center	1000	General Fund - Unrestricted	\$0	0.0	\$0	\$0	\$0	\$0
Eligibility Overflow Processing Center	2410	Healthcare Affordability and Sustainability Cash Fund	\$1,853,731	0.0	\$0	\$463,433	\$0	\$1,390,298
<b>Subtotal FY 2021-22 - Eligibility Overflow Processing Center</b>			<b>\$1,853,731</b>	<b>0.0</b>	<b>\$0</b>	<b>\$463,433</b>	<b>\$0</b>	<b>\$1,390,298</b>
<b>Long Bill Group Totals</b>								
	1000	General Fund - Unrestricted	\$73,128,400	0.0	\$17,495,160	\$3,798,350	\$111,901	\$51,722,989
	11G0	Children's Basic Health Plan Trust	\$38,736	0.0	\$0	\$38,736	\$0	\$0
	18A0	Colorado Autism Treatment Fund	\$5,000	0.0	\$0	\$5,000	\$0	\$0
	2410	Healthcare Affordability and Sustainability Cash Fun	\$36,662,266	0.0	\$0	\$10,947,757	\$0	\$25,714,509
	28P0	OAP Health and Medical Care Fund	\$41	0.0	\$0	\$0	\$41	\$0
	9900	Local Government Fund	\$16,585,059	0.0	\$0	\$16,585,059	\$0	\$0
<b>Total For:</b>	<b>01. Executive Director's Office, (D) Eligibility Determinations and Client Services,</b>		<b>\$126,419,502</b>	<b>0.0</b>	<b>\$17,495,160</b>	<b>\$31,374,902</b>	<b>\$111,942</b>	<b>\$77,437,498</b>

<b>01. Executive Director's Office, (E) Utilization and Quality Review Contracts,</b>								
Professional Service Contracts	1000	General Fund - Unrestricted	\$17,634,751	0.0	\$6,038,953	\$0	\$0	\$11,595,798
Professional Service Contracts	11G0	Children's Basic Health Plan Trust	\$1,946	0.0	\$0	\$1,946	\$0	\$0
Professional Service Contracts	22X0	Medicaid Nursing Facility Cash Fund	\$36,875	0.0	\$0	\$36,875	\$0	\$0
Professional Service Contracts	2410	Healthcare Affordability and Sustainability Cash Fund	\$4,213,618	0.0	\$0	\$1,376,366	\$0	\$2,837,252
Professional Service Contracts	28C0	Adult Dental Fund	\$88,750	0.0	\$0	\$88,750	\$0	\$0
<b>Subtotal FY 2021-22 - Professional Service Contracts</b>			<b>\$21,975,940</b>	<b>0.0</b>	<b>\$6,038,953</b>	<b>\$1,503,937</b>	<b>\$0</b>	<b>\$14,433,050</b>

<b>Long Bill Group Totals</b>								
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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
	1000	General Fund - Unrestricted	\$17,634,751	0.0	\$6,038,953	\$0	\$0	\$11,595,798
	11G0	Children's Basic Health Plan Trust	\$1,946	0.0	\$0	\$1,946	\$0	\$0
	22X0	Medicaid Nursing Facility Cash Fund	\$36,875	0.0	\$0	\$36,875	\$0	\$0
	2410	Healthcare Affordability and Sustainability Cash Fun	\$4,213,618	0.0	\$0	\$1,376,366	\$0	\$2,837,252
	28C0	Adult Dental Fund	\$88,750	0.0	\$0	\$88,750	\$0	\$0
<b>Total For:</b>	<b>01. Executive Director's Office, (E) Utilization and Quality Review Contracts,</b>		<b>\$21,975,940</b>	<b>0.0</b>	<b>\$6,038,953</b>	<b>\$1,503,937</b>	<b>\$0</b>	<b>\$14,433,050</b>

<b>01. Executive Director's Office, (F) Provider Audits and Services,</b>								
Professional Audit Contracts	1000	General Fund - Unrestricted	\$4,205,537	0.0	\$1,858,780	\$0	\$0	\$2,346,757
Professional Audit Contracts	11G0	Children's Basic Health Plan Trust	\$102,988	0.0	\$0	\$102,988	\$0	\$0
Professional Audit Contracts	18L0	Primary Care Fund	\$103,160	0.0	\$0	\$103,160	\$0	\$0
Professional Audit Contracts	22X0	Medicaid Nursing Facility Cash Fund	\$12,420	0.0	\$0	\$12,420	\$0	\$0
Professional Audit Contracts	2410	Healthcare Affordability and Sustainability Cash Fund	\$698,277	0.0	\$0	\$404,395	\$0	\$293,882
<b>Subtotal FY 2021-22 - Professional Audit Contracts</b>			<b>\$5,122,382</b>	<b>0.0</b>	<b>\$1,858,780</b>	<b>\$622,963</b>	<b>\$0</b>	<b>\$2,640,639</b>

<b>Long Bill Group Totals</b>								
	1000	General Fund - Unrestricted	\$4,205,537	0.0	\$1,858,780	\$0	\$0	\$2,346,757
	11G0	Children's Basic Health Plan Trust	\$102,988	0.0	\$0	\$102,988	\$0	\$0
	18L0	Primary Care Fund	\$103,160	0.0	\$0	\$103,160	\$0	\$0
	22X0	Medicaid Nursing Facility Cash Fund	\$12,420	0.0	\$0	\$12,420	\$0	\$0
	2410	Healthcare Affordability and Sustainability Cash Fun	\$698,277	0.0	\$0	\$404,395	\$0	\$293,882
<b>Total For:</b>	<b>01. Executive Director's Office, (F) Provider Audits and Services,</b>		<b>\$5,122,382</b>	<b>0.0</b>	<b>\$1,858,780</b>	<b>\$622,963</b>	<b>\$0</b>	<b>\$2,640,639</b>

<b>01. Executive Director's Office, (G) Recoveries and Recoupment Contract Costs,</b>								
Estate Recovery	1000	General Fund - Unrestricted	\$700,000	0.0	\$0	\$350,000	\$0	\$350,000
<b>Subtotal FY 2021-22 - Estate Recovery</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	1000	General Fund - Unrestricted	\$11,079,608	0.0	\$5,539,804	\$0	\$0	\$5,539,804
Third-Party Liability Cost Avoidance Contract	2410	Healthcare Affordability and Sustainability Cash Fund	\$5,707,678	0.0	\$0	\$2,853,839	\$0	\$2,853,839
<b>Subtotal FY 2021-22 - Third-Party Liability Cost Avoidance Contract</b>			<b>\$16,787,286</b>	<b>0.0</b>	<b>\$5,539,804</b>	<b>\$2,853,839</b>	<b>\$0</b>	<b>\$8,393,643</b>

<b>Long Bill Group Totals</b>								
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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
	1000	General Fund - Unrestricted	\$11,779,608	0.0	\$5,539,804	\$350,000	\$0	\$5,889,804
	2410	Healthcare Affordability and Sustainability Cash Fun	\$5,707,678	0.0	\$0	\$2,853,839	\$0	\$2,853,839
<b>Total For:</b>	<b>01. Executive Director's Office, (G) Recoveries and Recoupment Contract Costs,</b>		<b>\$17,487,286</b>	<b>0.0</b>	<b>\$5,539,804</b>	<b>\$3,203,839</b>	<b>\$0</b>	<b>\$8,743,643</b>

<b>01. Executive Director's Office, (I) Indirect Cost Recoveries,</b>								
Indirect Cost Assessment	1000	General Fund - Unrestricted	\$541,921	0.0	\$0	\$0	\$106,490	\$435,431
Indirect Cost Assessment	11G0	Children's Basic Health Plan Trust	\$0	0.0	\$0	\$0	\$0	\$0
Indirect Cost Assessment	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$1,928	0.0	\$0	\$1,928	\$0	\$0
Indirect Cost Assessment	16Y0	Service Fee Fund	\$2,205	0.0	\$0	\$2,205	\$0	\$0
Indirect Cost Assessment	18A0	Colorado Autism Treatment Fund	\$2,042	0.0	\$0	\$2,042	\$0	\$0
Indirect Cost Assessment	18L0	Primary Care Fund	\$7,838	0.0	\$0	\$7,838	\$0	\$0
Indirect Cost Assessment	22X0	Medicaid Nursing Facility Cash Fund	\$15,184	0.0	\$0	\$15,184	\$0	\$0
Indirect Cost Assessment	2410	Healthcare Affordability and Sustainability Cash Fund	\$299,306	0.0	\$0	\$221,205	\$0	\$78,101
Indirect Cost Assessment	27U0	Intellectual and Developmental Disabilities Services Cash Fu	\$8,998	0.0	\$0	\$8,998	\$0	\$0
Indirect Cost Assessment	28C0	Adult Dental Fund	\$10,635	0.0	\$0	\$10,635	\$0	\$0
<b>Subtotal FY 2021-22 - Indirect Cost Assessment</b>			<b>\$890,057</b>	<b>0.0</b>	<b>\$0</b>	<b>\$270,035</b>	<b>\$106,490</b>	<b>\$513,532</b>

<b>Long Bill Group Totals</b>								
	1000	General Fund - Unrestricted	\$541,921	0.0	\$0	\$0	\$106,490	\$435,431
	11G0	Children's Basic Health Plan Trust	\$0	0.0	\$0	\$0	\$0	\$0
	15D0	Breast and Cervical Cancer Prevention and Treatment	\$1,928	0.0	\$0	\$1,928	\$0	\$0
	16Y0	Service Fee Fund	\$2,205	0.0	\$0	\$2,205	\$0	\$0
	18A0	Colorado Autism Treatment Fund	\$2,042	0.0	\$0	\$2,042	\$0	\$0
	18L0	Primary Care Fund	\$7,838	0.0	\$0	\$7,838	\$0	\$0
	22X0	Medicaid Nursing Facility Cash Fund	\$15,184	0.0	\$0	\$15,184	\$0	\$0
	2410	Healthcare Affordability and Sustainability Cash Fun	\$299,306	0.0	\$0	\$221,205	\$0	\$78,101
	27U0	Intellectual and Developmental Disabilities Services	\$8,998	0.0	\$0	\$8,998	\$0	\$0
	28C0	Adult Dental Fund	\$10,635	0.0	\$0	\$10,635	\$0	\$0
<b>Total For:</b>	<b>01. Executive Director's Office, (I) Indirect Cost Recoveries,</b>		<b>\$890,057</b>	<b>0.0</b>	<b>\$0</b>	<b>\$270,035</b>	<b>\$106,490</b>	<b>\$513,532</b>

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

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Medical Services Premiums	1000	General Fund - Unrestricted	\$5,614,823,788	0.0	\$2,481,629,649	\$176,620,318	\$29,850,878	\$2,926,722,943
Medical Services Premiums	15B0	Medicaid Buy-In Cash Fund	\$5,124,696	0.0	\$0	\$5,124,696	\$0	\$0
Medical Services Premiums	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$1,047,782	0.0	\$0	\$1,047,782	\$0	\$0
Medical Services Premiums	15RS	Marijuana Tax Cash Fund	\$500,000	0.0	\$0	\$500,000	\$0	\$0
Medical Services Premiums	16Y0	Service Fee Fund	\$200,460	0.0	\$0	\$200,460	\$0	\$0
Medical Services Premiums	18A0	Colorado Autism Treatment Fund	\$1,541,757	0.0	\$0	\$1,541,757	\$0	\$0
Medical Services Premiums	18K0	Health Care Expansion Fund	\$59,615,920	0.0	\$0	\$59,615,920	\$0	\$0
Medical Services Premiums	18L0	Primary Care Fund	\$10,000,000	0.0	\$0	\$10,000,000	\$0	\$0
Medical Services Premiums	18M0	Tobacco Education Programs Fund	\$857,151	0.0	\$0	\$857,151	\$0	\$0
Medical Services Premiums	22X0	Medicaid Nursing Facility Cash Fund	\$60,715,868	0.0	\$0	\$60,715,868	\$0	\$0
Medical Services Premiums	2410	Healthcare Affordability and Sustainability Cash Fund	\$3,405,383,773	0.0	\$0	\$917,616,745	\$0	\$2,487,767,028
Medical Services Premiums	2840	Nursing Home Penalty Cash Fund	\$0	0.0	\$0	\$0	\$0	\$0
Medical Services Premiums	28C0	Adult Dental Fund	\$34,253,963	0.0	\$0	\$34,253,963	\$0	\$0
Medical Services Premiums	28P0	OAP Health and Medical Care Fund	\$9,853,351	0.0	\$0	\$0	\$9,853,351	\$0
Medical Services Premiums	4360	Tobacco Tax Cash Fund	\$1,887,960	0.0	\$0	\$1,887,960	\$0	\$0
<b>Subtotal FY 2021-22 - Medical Services Premiums</b>			<b>\$9,205,806,469</b>	<b>0.0</b>	<b>\$2,481,629,649</b>	<b>\$1,269,982,620</b>	<b>\$39,704,229</b>	<b>\$5,414,489,971</b>
Telemedicine Expansion Services	1000	General Fund - Unrestricted	\$0	0.0	\$0	\$0	\$0	\$0
<b>Subtotal FY 2021-22 - Telemedicine Expansion Services</b>			<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Long Bill Group Totals</b>								
	1000	General Fund - Unrestricted	\$5,614,823,788	0.0	\$2,481,629,649	\$176,620,318	\$29,850,878	\$2,926,722,943
	15B0	Medicaid Buy-In Cash Fund	\$5,124,696	0.0	\$0	\$5,124,696	\$0	\$0
	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$1,047,782	0.0	\$0	\$1,047,782	\$0	\$0
	15RS	Marijuana Tax Cash Fund	\$500,000	0.0	\$0	\$500,000	\$0	\$0
	16Y0	Service Fee Fund	\$200,460	0.0	\$0	\$200,460	\$0	\$0
	18A0	Colorado Autism Treatment Fund	\$1,541,757	0.0	\$0	\$1,541,757	\$0	\$0
	18K0	Health Care Expansion Fund	\$59,615,920	0.0	\$0	\$59,615,920	\$0	\$0
	18L0	Primary Care Fund	\$10,000,000	0.0	\$0	\$10,000,000	\$0	\$0
	18M0	Tobacco Education Programs Fund	\$857,151	0.0	\$0	\$857,151	\$0	\$0
	22X0	Medicaid Nursing Facility Cash Fund	\$60,715,868	0.0	\$0	\$60,715,868	\$0	\$0
	2410	Healthcare Affordability and Sustainability Cash Fund	\$3,405,383,773	0.0	\$0	\$917,616,745	\$0	\$2,487,767,028
	2840	Nursing Home Penalty Cash Fund	\$0	0.0	\$0	\$0	\$0	\$0

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
	28C0	Adult Dental Fund	\$34,253,963	0.0	\$0	\$34,253,963	\$0	\$0
	28P0	OAP Health and Medical Care Fund	\$9,853,351	0.0	\$0	\$0	\$9,853,351	\$0
	4360	Tobacco Tax Cash Fund	\$1,887,960	0.0	\$0	\$1,887,960	\$0	\$0
<b>Total For:</b>	<b>02. Medical Services Premiums, (A) Medical Services Premiums,</b>		<b>\$9,205,806,469</b>	<b>0.0</b>	<b>\$2,481,629,649</b>	<b>\$1,269,982,620</b>	<b>\$39,704,229</b>	<b>\$5,414,489,971</b>

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

Behavioral Health Capitation Payments	1000	General Fund - Unrestricted	\$426,644,479	0.0	\$230,500,231	\$0	\$0	\$196,144,248
Behavioral Health Capitation Payments	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$36,963	0.0	\$0	\$36,963	\$0	\$0
Behavioral Health Capitation Payments	2410	Healthcare Affordability and Sustainability Cash Fund	\$503,596,670	0.0	\$0	\$70,717,771	\$0	\$432,878,899
<b>Subtotal FY 2021-22 - Behavioral Health Capitation Payments</b>			<b>\$930,278,112</b>	<b>0.0</b>	<b>\$230,500,231</b>	<b>\$70,754,734</b>	<b>\$0</b>	<b>\$629,023,147</b>

Behavioral Health Fee-for-Service Payments	1000	General Fund - Unrestricted	\$6,112,403	0.0	\$3,017,097	\$0	\$0	\$3,095,306
Behavioral Health Fee-for-Service Payments	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$978	0.0	\$0	\$978	\$0	\$0
Behavioral Health Fee-for-Service Payments	2410	Healthcare Affordability and Sustainability Cash Fund	\$8,781,371	0.0	\$0	\$982,952	\$0	\$7,798,419
<b>Subtotal FY 2021-22 - Behavioral Health Fee-for-Service Payments</b>			<b>\$14,894,752</b>	<b>0.0</b>	<b>\$3,017,097</b>	<b>\$983,930</b>	<b>\$0</b>	<b>\$10,893,725</b>

<b>Long Bill Group Totals</b>								
	1000	General Fund - Unrestricted	\$432,756,882	0.0	\$233,517,328	\$0	\$0	\$199,239,554
	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$37,941	0.0	\$0	\$37,941	\$0	\$0
	2410	Healthcare Affordability and Sustainability Cash Fund	\$512,378,041	0.0	\$0	\$71,700,723	\$0	\$440,677,318
<b>Total For:</b>	<b>03. Behavioral Health Community Programs, (A) Behavioral Health Community Programs,</b>		<b>\$945,172,864</b>	<b>0.0</b>	<b>\$233,517,328</b>	<b>\$71,738,664</b>	<b>\$0</b>	<b>\$639,916,872</b>

**04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs**

Adult Comprehensive Services	1000	General Fund - Unrestricted	\$555,842,249	0.0	\$277,521,124	\$0	\$0	\$278,321,125
Adult Comprehensive Services	18K0	Health Care Expansion Fund	\$1	0.0	\$0	\$1	\$0	\$0
Adult Comprehensive Services	2410	Healthcare Affordability and Sustainability Cash Fund	\$0	0.0	\$0	\$0	\$0	\$0
Adult Comprehensive Services	2675	Family Support Services Fund	\$0	0.0	\$0	\$0	\$0	\$0
Adult Comprehensive Services	27U0	Intellectual and Developmental Disabilities Services Cash Fund	\$800,000	0.0	\$0	\$800,000	\$0	\$0
<b>Subtotal FY 2021-22 - Adult Comprehensive Services</b>			<b>\$556,642,250</b>	<b>0.0</b>	<b>\$277,521,124</b>	<b>\$800,001</b>	<b>\$0</b>	<b>\$278,321,125</b>

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Adult Supported Living Services	1000	General Fund - Unrestricted	\$70,411,466	0.0	\$35,205,734	\$0	\$0	\$35,205,732
		Healthcare Affordability and Sustainability Cash Fund						
Adult Supported Living Services	2410		\$3,533,784	0.0	\$0	\$1,766,892	\$0	\$1,766,892
<b>Subtotal FY 2021-22 - Adult Supported Living Services</b>			<b>\$73,945,250</b>	<b>0.0</b>	<b>\$35,205,734</b>	<b>\$1,766,892</b>	<b>\$0</b>	<b>\$36,972,624</b>
Children's Extensive Support Services	1000	General Fund - Unrestricted	\$31,252,044	0.0	\$15,626,022	\$0	\$0	\$15,626,022
<b>Subtotal FY 2021-22 - Children's Extensive Support Services</b>			<b>\$31,252,044</b>	<b>0.0</b>	<b>\$15,626,022</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,626,022</b>
Children's Habilitation Residential Program	1000	General Fund - Unrestricted	\$7,133,218	0.0	\$3,566,609	\$0	\$0	\$3,566,609
<b>Subtotal FY 2021-22 - Children's Habilitation Residential Program</b>			<b>\$7,133,218</b>	<b>0.0</b>	<b>\$3,566,609</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,566,609</b>
Eligibility Determination and Waiting List Management	1000	General Fund - Unrestricted	\$0	0.0	\$0	\$0	\$0	\$0
<b>Subtotal FY 2021-22 - Eligibility Determination and Waiting List Management</b>			<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Case Management	1000	General Fund - Unrestricted	(\$428,210)	0.0	\$0	\$0	\$0	(\$428,210)
		Healthcare Affordability and Sustainability Cash Fund						
Case Management	2410		\$428,210	0.0	\$0	\$0	\$0	\$428,210
<b>Subtotal FY 2021-22 - Case Management</b>			<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Case Management for People with IDD	1000	General Fund - Unrestricted	\$92,549,610	0.0	\$47,276,930	\$0	\$0	\$45,272,680
		Healthcare Affordability and Sustainability Cash Fund						
Case Management for People with IDD	2410		\$428,210	0.0	\$0	\$428,210	\$0	\$0
<b>Subtotal FY 2021-22 - Case Management for People with IDD</b>			<b>\$92,977,820</b>	<b>0.0</b>	<b>\$47,276,930</b>	<b>\$428,210</b>	<b>\$0</b>	<b>\$45,272,680</b>
<b>Long Bill Group Totals</b>								
	1000	General Fund - Unrestricted	\$756,760,377	0.0	\$379,196,419	\$0	\$0	\$377,563,958
	18K0	Health Care Expansion Fund	\$1	0.0	\$0	\$1	\$0	\$0
	2410	Healthcare Affordability and Sustainability Cash Fun	\$4,390,204	0.0	\$0	\$2,195,102	\$0	\$2,195,102
	2675	Family Support Services Fund	\$0	0.0	\$0	\$0	\$0	\$0
	27U0	Intellectual and Developmental Disabilities Services	\$800,000	0.0	\$0	\$800,000	\$0	\$0
<b>04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs</b>			<b>\$761,950,582</b>	<b>0.0</b>	<b>\$379,196,419</b>	<b>\$2,995,103</b>	<b>\$0</b>	<b>\$379,759,060</b>

<b>04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (3) State Only Programs</b>								
Family Support Services	1000	General Fund - Unrestricted	\$7,130,254	0.0	\$7,130,254	\$0	\$0	\$0

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Family Support Services	27U0	Intellectual and Developmental Disabilities Services Cash Fu	\$371,162	0.0	\$0	\$371,162	\$0	\$0
<b>Subtotal FY 2021-22 - Family Support Services</b>			<b>\$7,501,416</b>	<b>0.0</b>	<b>\$7,130,254</b>	<b>\$371,162</b>	<b>\$0</b>	<b>\$0</b>
State Supported Living Services	1000	General Fund - Unrestricted	\$9,305,501	0.0	\$9,305,501	\$0	\$0	\$0
State Supported Living Services	27U0	Intellectual and Developmental Disabilities Services Cash Fu	\$636,731	0.0	\$0	\$636,731	\$0	\$0
<b>Subtotal FY 2021-22 - State Supported Living Services</b>			<b>\$9,942,232</b>	<b>0.0</b>	<b>\$9,305,501</b>	<b>\$636,731</b>	<b>\$0</b>	<b>\$0</b>
State Supported Living Services Case Management	1000	General Fund - Unrestricted	\$2,138,127	0.0	\$2,138,127	\$0	\$0	\$0
State Supported Living Services Case Management	27U0	Intellectual and Developmental Disabilities Services Cash Fu	\$283,697	0.0	\$0	\$283,697	\$0	\$0
<b>Subtotal FY 2021-22 - State Supported Living Services Case Management</b>			<b>\$2,421,824</b>	<b>0.0</b>	<b>\$2,138,127</b>	<b>\$283,697</b>	<b>\$0</b>	<b>\$0</b>
Preventative Dental Hygiene	1000	General Fund - Unrestricted	\$0	0.0	\$0	\$0	\$0	\$0
<b>Subtotal FY 2021-22 - Preventative Dental Hygiene</b>			<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Supported Employment Provider and Certification Reimbursemen	1000	General Fund - Unrestricted	\$303,158	0.0	\$303,158	\$0	\$0	\$0
<b>Subtotal FY 2021-22 - Supported Employment Provider and Certification Reimbursemen</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	27U0	Intellectual and Developmental Disabilities Services Cash Fu	\$575,000	0.0	\$0	\$575,000	\$0	\$0
<b>Subtotal FY 2021-22 - Supported Employment Pilot Program</b>			<b>\$575,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$575,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Long Bill Group Totals</b>								
	1000	General Fund - Unrestricted	\$18,877,040	0.0	\$18,877,040	\$0	\$0	\$0
	27U0	Intellectual and Developmental Disabilities Services	\$1,866,590	0.0	\$0	\$1,866,590	\$0	\$0
<b>Total For:</b>	<b>04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (3) State Only Programs</b>		<b>\$20,743,630</b>	<b>0.0</b>	<b>\$18,877,040</b>	<b>\$1,866,590</b>	<b>\$0</b>	<b>\$0</b>
<b>04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (1) Administrative Costs</b>								
Personal Services	1000	General Fund - Unrestricted	\$3,214,500	37.5	\$1,603,367	\$0	\$0	\$1,611,133
Personal Services	27U0	Intellectual and Developmental Disabilities Services Cash Fu	\$255,113	0.0	\$0	\$255,113	\$0	\$0
<b>Subtotal FY 2021-22 - Personal Services</b>			<b>\$3,469,613</b>	<b>37.5</b>	<b>\$1,603,367</b>	<b>\$255,113</b>	<b>\$0</b>	<b>\$1,611,133</b>
Operating Expenses	1000	General Fund - Unrestricted	\$229,135	0.0	\$112,261	\$0	\$0	\$116,874

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Operating Expenses	27U0	Intellectual and Developmental Disabilities Services Cash Fu	\$52,375	0.0	\$0	\$52,375	\$0	\$0
<b>Subtotal FY 2021-22 - Operating Expenses</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	1000	General Fund - Unrestricted	\$137,480	0.0	\$89,362	\$0	\$0	\$48,118
<b>Subtotal FY 2021-22 - Community and Contract Management System</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	1000	General Fund - Unrestricted	\$56,927	0.0	\$28,463	\$0	\$0	\$28,464
Support Level Administration	2410	Healthcare Affordability and Sustainability Cash Fund	\$510	0.0	\$0	\$255	\$0	\$255
<b>Subtotal FY 2021-22 - Support Level Administration</b>			<b>\$57,437</b>	<b>0.0</b>	<b>\$28,463</b>	<b>\$255</b>	<b>\$0</b>	<b>\$28,719</b>
<b>Long Bill Group Totals</b>								
	1000	General Fund - Unrestricted	\$3,638,042	37.5	\$1,833,453	\$0	\$0	\$1,804,589
	2410	Healthcare Affordability and Sustainability Cash Fun	\$510	0.0	\$0	\$255	\$0	\$255
	27U0	Intellectual and Developmental Disabilities Services	\$307,488	0.0	\$0	\$307,488	\$0	\$0
<b>Total For: 04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (1) Administrative Costs</b>			<b>\$3,946,040</b>	<b>37.5</b>	<b>\$1,833,453</b>	<b>\$307,743</b>	<b>\$0</b>	<b>\$1,804,844</b>
<b>05. Indigent Care Program, (A) Indigent Care Program,</b>								
Safety Net Provider Payments	1000	General Fund - Unrestricted	\$2,521,070	0.0	\$0	\$0	\$0	\$2,521,070
Safety Net Provider Payments	18L0	Primary Care Fund	\$2,521,070	0.0	\$0	\$2,521,070	\$0	\$0
Safety Net Provider Payments	2410	Healthcare Affordability and Sustainability Cash Fund	\$222,763,800	0.0	\$0	\$111,381,900	\$0	\$111,381,900
<b>Subtotal FY 2021-22 - Safety Net Provider Payments</b>			<b>\$227,805,940</b>	<b>0.0</b>	<b>\$0</b>	<b>\$113,902,970</b>	<b>\$0</b>	<b>\$113,902,970</b>
Clinic Based Indigent Care	1000	General Fund - Unrestricted	\$14,768,341	0.0	\$3,019,693	\$0	\$0	\$11,748,648
Clinic Based Indigent Care	18L0	Primary Care Fund	\$8,728,955	0.0	\$0	\$8,728,955	\$0	\$0
<b>Subtotal FY 2021-22 - Clinic Based Indigent Care</b>			<b>\$23,497,296</b>	<b>0.0</b>	<b>\$3,019,693</b>	<b>\$8,728,955</b>	<b>\$0</b>	<b>\$11,748,648</b>
Pediatric Specialty Hospital	1000	General Fund - Unrestricted	\$0	0.0	\$83,421	\$0	\$0	(\$83,421)
<b>Subtotal FY 2021-22 - Pediatric Specialty Hospital</b>			<b>\$0</b>	<b>0.0</b>	<b>\$83,421</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$83,421)</b>
Appropriation from Tobacco Tax Fund to the General Fund	4360	Tobacco Tax Cash Fund	\$377,592	0.0	\$0	\$377,592	\$0	\$0
<b>Subtotal FY 2021-22 - Appropriation from Tobacco Tax Fund to the General Fund</b>			<b>\$377,592</b>	<b>0.0</b>	<b>\$0</b>	<b>\$377,592</b>	<b>\$0</b>	<b>\$0</b>



Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Primary Care Fund Program	18L0	Primary Care Fund	\$3,307,855	0.0	\$0	\$3,307,855	\$0	\$0
<b>Subtotal FY 2021-22 - Primary Care Fund Program</b>			<b>\$3,307,855</b>	<b>0.0</b>	<b>\$0</b>	<b>\$3,307,855</b>	<b>\$0</b>	<b>\$0</b>
Children's Basic Health Plan Administration	1000	General Fund - Unrestricted	\$3,258,541	0.0	\$0	\$0	\$0	\$3,258,541
Children's Basic Health Plan Administration	11G0	Children's Basic Health Plan Trust	\$1,754,599	0.0	\$0	\$1,754,599	\$0	\$0
Children's Basic Health Plan Administration	2410	Healthcare Affordability and Sustainability Cash Fund	\$20,134	0.0	\$0	\$7,047	\$0	\$13,087
<b>Subtotal FY 2021-22 - Children's Basic Health Plan Administration</b>			<b>\$5,033,274</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,761,646</b>	<b>\$0</b>	<b>\$3,271,628</b>
Children's Basic Health Plan Medical and Dental Costs	1000	General Fund - Unrestricted	\$117,905,853	0.0	\$33,582,896	\$100,000	\$0	\$84,222,957
Children's Basic Health Plan Medical and Dental Costs	11G0	Children's Basic Health Plan Trust	\$11,661,961	0.0	\$0	\$11,661,961	\$0	\$0
Children's Basic Health Plan Medical and Dental Costs	18K0	Health Care Expansion Fund	\$1	0.0	\$0	\$1	\$0	\$0
Children's Basic Health Plan Medical and Dental Costs	20M0	Colorado Immunization Fund	\$367,575	0.0	\$0	\$367,575	\$0	\$0
Children's Basic Health Plan Medical and Dental Costs	2410	Healthcare Affordability and Sustainability Cash Fund	\$78,648,688	0.0	\$0	\$28,124,128	\$0	\$50,524,560
<b>Subtotal FY 2021-22 - Children's Basic Health Plan Medical and Dental Costs</b>			<b>\$208,584,078</b>	<b>0.0</b>	<b>\$33,582,896</b>	<b>\$40,253,665</b>	<b>\$0</b>	<b>\$134,747,517</b>
<b>Long Bill Group Totals</b>								
	1000	General Fund - Unrestricted	\$138,453,805	0.0	\$36,686,010	\$100,000	\$0	\$101,667,795
	11G0	Children's Basic Health Plan Trust	\$13,416,560	0.0	\$0	\$13,416,560	\$0	\$0
	18K0	Health Care Expansion Fund	\$1	0.0	\$0	\$1	\$0	\$0
	18L0	Primary Care Fund	\$14,557,880	0.0	\$0	\$14,557,880	\$0	\$0
	20M0	Colorado Immunization Fund	\$367,575	0.0	\$0	\$367,575	\$0	\$0
	2410	Healthcare Affordability and Sustainability Cash Fun	\$301,432,622	0.0	\$0	\$139,513,075	\$0	\$161,919,547
	4360	Tobacco Tax Cash Fund	\$377,592	0.0	\$0	\$377,592	\$0	\$0
<b>Total For:</b>	<b>05. Indigent Care Program, (A) Indigent Care Program,</b>		<b>\$468,606,035</b>	<b>0.0</b>	<b>\$36,686,010</b>	<b>\$168,332,683</b>	<b>\$0</b>	<b>\$263,587,342</b>
<b>06. Other Medical Services, (A) Other Medical Services,</b>								
Old Age Pension State Medical	28P0	OAP Health and Medical Care Fund	\$10,000,000	0.0	\$0	\$10,000,000	\$0	\$0
<b>Subtotal FY 2021-22 - Old Age Pension State Medical</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	1000	General Fund - Unrestricted	\$2,962,510	0.0	\$2,962,510	\$0	\$0	\$0

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Senior Dental	23G0	Department of Health Care Policy and Financing Cash Fund	\$27,848	0.0	\$0	\$27,848	\$0	\$0
<b>Subtotal FY 2021-22 - Senior Dental</b>			<b>\$2,990,358</b>	<b>0.0</b>	<b>\$2,962,510</b>	<b>\$27,848</b>	<b>\$0</b>	<b>\$0</b>
Commission on Family Medicine Residency Training Programs	1000	General Fund - Unrestricted	\$7,130,420	0.0	\$3,598,259	\$0	\$0	\$3,532,161
<b>Subtotal FY 2021-22 - Commission on Family Medicine Residency Training Programs</b>			<b>\$7,130,420</b>	<b>0.0</b>	<b>\$3,598,259</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,532,161</b>
Teaching Hospital -- University of Colorado Hospital	1000	General Fund - Unrestricted	\$1,208,936	0.0	\$379,468	\$0	\$225,000	\$604,468
<b>Subtotal FY 2021-22 - Teaching Hospital -- University of Colorado Hospital</b>			<b>\$1,208,936</b>	<b>0.0</b>	<b>\$379,468</b>	<b>\$0</b>	<b>\$225,000</b>	<b>\$604,468</b>
Medicare Modernization Act State Contribution Payment	1000	General Fund - Unrestricted	\$189,889,421	0.0	\$189,889,421	\$0	\$0	\$0
<b>Subtotal FY 2021-22 - Medicare Modernization Act State Contribution Payment</b>			<b>\$189,889,421</b>	<b>0.0</b>	<b>\$189,889,421</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Public School Health Services Contract Administration	1000	General Fund - Unrestricted	\$2,000,000	0.0	\$1,000,000	\$0	\$0	\$1,000,000
<b>Subtotal FY 2021-22 - Public School Health Services Contract Administration</b>			<b>\$2,000,000</b>	<b>0.0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>
Public School Health Services	1000	General Fund - Unrestricted	\$167,922,556	0.0	\$0	\$80,849,376	\$0	\$87,073,180
<b>Subtotal FY 2021-22 - Public School Health Services</b>			<b>\$167,922,556</b>	<b>0.0</b>	<b>\$0</b>	<b>\$80,849,376</b>	<b>\$0</b>	<b>\$87,073,180</b>
SBIRT Training Grant Program	15RS	Marijuana Tax Cash Fund	\$0	0.0	\$0	\$0	\$0	\$0
<b>Subtotal FY 2021-22 - SBIRT Training Grant Program</b>			<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Long Bill Group Totals</b>								
	1000	General Fund - Unrestricted	\$371,113,843	0.0	\$197,829,658	\$80,849,376	\$225,000	\$92,209,809
	15RS	Marijuana Tax Cash Fund	\$0	0.0	\$0	\$0	\$0	\$0
	23G0	Department of Health Care Policy and Financing Ca	\$27,848	0.0	\$0	\$27,848	\$0	\$0
	28P0	OAP Health and Medical Care Fund	\$10,000,000	0.0	\$0	\$10,000,000	\$0	\$0
<b>Total For:</b>	<b>06. Other Medical Services, (A) Other Medical Services,</b>		<b>\$381,141,691</b>	<b>0.0</b>	<b>\$197,829,658</b>	<b>\$90,877,224</b>	<b>\$225,000</b>	<b>\$92,209,809</b>

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

Executive Director's Office - Medicaid Funding	1000	General Fund - Unrestricted	\$13,433,385	0.0	\$6,716,693	\$0	\$0	\$6,716,692
<b>Subtotal FY 2021-22 - Executive Director's Office - Medicaid Funding</b>			<b>\$13,433,385</b>	<b>0.0</b>	<b>\$6,716,693</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,716,692</b>

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Long Bill Group Totals</b>								
	1000	General Fund - Unrestricted	\$13,433,385	0.0	\$6,716,693	\$0	\$0	\$6,716,692
<b>07. Department of Human Services Medicaid-Funded Programs, (A) Executive Director's Office - Medicaid Funding,</b>			<b>\$13,433,385</b>	<b>0.0</b>	<b>\$6,716,693</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,716,692</b>
<b>07. Department of Human Services Medicaid-Funded Programs, (B) Office of Information Technology Services - Medicaid,</b>								
Other Office Of Information Technology Services Line Items	1000	General Fund - Unrestricted	\$680,382	0.0	\$340,191	\$0	\$0	\$340,191
<b>Subtotal FY 2021-22 - Other Office Of Information Technology Services Line Items</b>			<b>\$680,382</b>	<b>0.0</b>	<b>\$340,191</b>	<b>\$0</b>	<b>\$0</b>	<b>\$340,191</b>
<b>Long Bill Group Totals</b>								
	1000	General Fund - Unrestricted	\$680,382	0.0	\$340,191	\$0	\$0	\$340,191
<b>07. Department of Human Services Medicaid-Funded Programs, (B) Office of Information Technology Services - Medicaid,</b>			<b>\$680,382</b>	<b>0.0</b>	<b>\$340,191</b>	<b>\$0</b>	<b>\$0</b>	<b>\$340,191</b>
<b>07. Department of Human Services Medicaid-Funded Programs, (C) Division of Child Welfare - Medicaid Funding,</b>								
Administration	1000	General Fund - Unrestricted	\$65,019	0.0	\$32,509	\$0	\$0	\$32,510
<b>Subtotal FY 2021-22 - Administration</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	1000	General Fund - Unrestricted	\$12,967,580	0.0	\$6,483,789	\$0	\$0	\$6,483,791
<b>Subtotal FY 2021-22 - Child Welfare Services</b>			<b>\$12,967,580</b>	<b>0.0</b>	<b>\$6,483,789</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,483,791</b>
<b>Long Bill Group Totals</b>								
	1000	General Fund - Unrestricted	\$13,032,599	0.0	\$6,516,298	\$0	\$0	\$6,516,301
<b>07. Department of Human Services Medicaid-Funded Programs, (C) Division of Child Welfare - Medicaid Funding,</b>			<b>\$13,032,599</b>	<b>0.0</b>	<b>\$6,516,298</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,516,301</b>
<b>07. Department of Human Services Medicaid-Funded Programs, (D) Office of Early Childhood - Medicaid Funding,</b>								
Div of Comm. and Family Support, Early Intervention Services	1000	General Fund - Unrestricted	\$7,888,342	0.0	\$3,944,171	\$0	\$0	\$3,944,171
<b>Subtotal FY 2021-22 - Div of Comm. and Family Support, Early Intervention Services</b>			<b>\$7,888,342</b>	<b>0.0</b>	<b>\$3,944,171</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,944,171</b>
<b>Long Bill Group Totals</b>								
	1000	General Fund - Unrestricted	\$7,888,342	0.0	\$3,944,171	\$0	\$0	\$3,944,171
<b>07. Department of Human Services Medicaid-Funded Programs, (D) Office of Early Childhood - Medicaid Funding,</b>			<b>\$7,888,342</b>	<b>0.0</b>	<b>\$3,944,171</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,944,171</b>

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>07. Department of Human Services Medicaid-Funded Programs, (E) Office of Self Sufficiency - Medicaid Funding,</b>								
Systematic Alien Verification For Eligibility	1000	General Fund - Unrestricted	\$28,307	0.0	\$14,153	\$0	\$0	\$14,154
<b>Subtotal FY 2021-22 - Systematic Alien Verification For Eligibility</b>			<b>\$28,307</b>	<b>0.0</b>	<b>\$14,153</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,154</b>
<b>Long Bill Group Totals</b>								
	1000	General Fund - Unrestricted	\$28,307	0.0	\$14,153	\$0	\$0	\$14,154
<b>Total For:</b>	<b>07. Department of Human Services Medicaid-Funded Programs, (E) Office of Self Sufficiency - Medicaid Funding,</b>		<b>\$28,307</b>	<b>0.0</b>	<b>\$14,153</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,154</b>

<b>07. Department of Human Services Medicaid-Funded Programs, (F) Behavioral Health Services - Medicaid Funding,</b>								
Community Behavioral Health Administration	1000	General Fund - Unrestricted	\$814,476	0.0	\$407,238	\$0	\$0	\$407,238
<b>Subtotal FY 2021-22 - Community Behavioral Health Administration</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)	1000	General Fund - Unrestricted	\$125,332	0.0	\$62,666	\$0	\$0	\$62,666
<b>Subtotal FY 2021-22 - Mental Health Treatment Services for Youth (H.B. 99-1116)</b>			<b>\$125,332</b>	<b>0.0</b>	<b>\$62,666</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,666</b>
High Risk Pregnant Women Program	1000	General Fund - Unrestricted	\$1,183,268	0.0	\$591,634	\$0	\$0	\$591,634
<b>Subtotal FY 2021-22 - High Risk Pregnant Women Program</b>			<b>\$1,183,268</b>	<b>0.0</b>	<b>\$591,634</b>	<b>\$0</b>	<b>\$0</b>	<b>\$591,634</b>
Mental Health Institutes	1000	General Fund - Unrestricted	\$8,219,072	0.0	\$4,109,536	\$0	\$0	\$4,109,536
<b>Subtotal FY 2021-22 - Mental Health Institutes</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>Long Bill Group Totals</b>								
	1000	General Fund - Unrestricted	\$10,342,148	0.0	\$5,171,074	\$0	\$0	\$5,171,074
<b>Total For:</b>	<b>07. Department of Human Services Medicaid-Funded Programs, (F) Behavioral Health Services - Medicaid Funding,</b>		<b>\$10,342,148</b>	<b>0.0</b>	<b>\$5,171,074</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,171,074</b>

<b>07. Department of Human Services Medicaid-Funded Programs, (G) Services for People with Disabilities - Medicaid Funding,</b>								
Regional Centers	1000	General Fund - Unrestricted	\$52,882,165	0.0	\$25,496,630	\$0	\$0	\$27,385,535
Regional Centers	16Y0	Service Fee Fund	\$1,888,903	0.0	\$0	\$1,888,903	\$0	\$0
<b>Subtotal FY 2021-22 - Regional Centers</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	1000	General Fund - Unrestricted	\$691,725	0.0	\$345,863	\$0	\$0	\$345,862
<b>Subtotal FY 2021-22 - Regional Center Depreciation and Annual Adjustments</b>			<b>\$691,725</b>	<b>0.0</b>	<b>\$345,863</b>	<b>\$0</b>	<b>\$0</b>	<b>\$345,862</b>

Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Long Bill Group Totals</b>								
	1000	General Fund - Unrestricted	\$53,573,890	0.0	\$25,842,493	\$0	\$0	\$27,731,397
	16Y0	Service Fee Fund	\$1,888,903	0.0	\$0	\$1,888,903	\$0	\$0
<b>07. Department of Human Services Medicaid-Funded Programs, (G) Services for People with Disabilities - Medicaid Funding,</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 Srvcs for Elderly	1000	General Fund - Unrestricted	\$1,001,800	0.0	\$500,900	\$0	\$0	\$500,900
<b>Subtotal FY 2021-22 - Adult Asst. Medicaid Programs - Community Srvcs for Elderly</b>			<b>\$1,001,800</b>	<b>0.0</b>	<b>\$500,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,900</b>

**Long Bill Group Totals**

	1000	General Fund - Unrestricted	\$1,001,800	0.0	\$500,900	\$0	\$0	\$500,900
<b>07. Department of Human Services Medicaid-Funded Programs, (H) Adult Assistance and Services for Elderly - Medicaid,</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	1000	General Fund - Unrestricted	\$522,420	0.0	\$261,211	\$0	\$0	\$261,209
<b>Subtotal FY 2021-22 - Division Of Youth Corrections - Medicaid Funding</b>			<b>\$522,420</b>	<b>0.0</b>	<b>\$261,211</b>	<b>\$0</b>	<b>\$0</b>	<b>\$261,209</b>

**Long Bill Group Totals**

	1000	General Fund - Unrestricted	\$522,420	0.0	\$261,211	\$0	\$0	\$261,209
<b>07. Department of Human Services Medicaid-Funded Programs, (I) Division of Youth Corrections - Medicaid Funding,</b>			<b>\$522,420</b>	<b>0.0</b>	<b>\$261,211</b>	<b>\$0</b>	<b>\$0</b>	<b>\$261,209</b>

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

Fed Medicaid Indirect Cost Reimbursement For CDHS Programs	1000	General Fund - Unrestricted	\$500,000	0.0	\$0	\$0	\$0	\$500,000
<b>Subtotal FY 2021-22 - Fed Medicaid Indirect Cost Reimbursement For CDHS Programs</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	1000	General Fund - Unrestricted	\$17,926,645	0.0	\$8,963,306	\$0	\$0	\$8,963,339
<b>Subtotal FY 2021-22 - DHS Services Indirect Cost Assessment</b>			<b>\$17,926,645</b>	<b>0.0</b>	<b>\$8,963,306</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,963,339</b>

**Long Bill Group Totals**

	1000	General Fund - Unrestricted	\$18,426,645	0.0	\$8,963,306	\$0	\$0	\$9,463,339
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Long Bill Line Item	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Total For:</b>	<b>07.</b>	<b>Department of Human Services Medicaid-Funded Programs, (J) Other,</b>	<b>\$18,426,645</b>	<b>0.0</b>	<b>\$8,963,306</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,463,339</b>
<b>Cabinet Totals</b>								
	1000	General Fund - Unrestricted	\$7,756,476,738	579.0	\$3,509,775,853	\$261,783,214	\$34,171,703	\$3,950,745,968
	11G0	Children's Basic Health Plan Trust	\$14,891,740	0.0	\$0	\$14,891,740	\$0	\$0
	15B0	Medicaid Buy-In Cash Fund	\$5,124,696	0.0	\$0	\$5,124,696	\$0	\$0
	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$1,134,939	0.0	\$0	\$1,134,939	\$0	\$0
	15RS	Marijuana Tax Cash Fund	\$500,000	0.0	\$0	\$500,000	\$0	\$0
	16Y0	Service Fee Fund	\$2,146,527	0.0	\$0	\$2,146,527	\$0	\$0
	18A0	Colorado Autism Treatment Fund	\$1,599,817	0.0	\$0	\$1,599,817	\$0	\$0
	18K0	Health Care Expansion Fund	\$59,615,922	0.0	\$0	\$59,615,922	\$0	\$0
	18L0	Primary Care Fund	\$24,863,789	0.0	\$0	\$24,863,789	\$0	\$0
	18M0	Tobacco Education Programs Fund	\$857,151	0.0	\$0	\$857,151	\$0	\$0
	20M0	Colorado Immunization Fund	\$367,575	0.0	\$0	\$367,575	\$0	\$0
	22X0	Medicaid Nursing Facility Cash Fund	\$61,158,914	0.0	\$0	\$61,158,914	\$0	\$0
	23G0	Department of Health Care Policy and Financing Cash Fund	\$149,791	0.0	\$0	\$149,791	\$0	\$0
	2410	Healthcare Affordability and Sustainability Cash Fund	\$4,332,159,051	0.0	\$0	\$1,168,150,343	\$0	\$3,164,008,708
	24A0	Hospital Provider Fee Cash Fund	0.0	0.0	\$0	\$0	\$0	\$0
	2675	Family Support Services Fund	\$0	0.0	\$0	\$0	\$0	\$0
	27U0	Intellectual and Developmental Disabilities Services Cash Fu	\$3,236,180	2.0	\$0	\$3,236,180	\$0	\$0
	2840	Nursing Home Penalty Cash Fund	\$500,000	0.0	\$0	\$500,000	\$0	\$0
	28C0	Adult Dental Fund	\$34,618,236	0.0	\$0	\$34,618,236	\$0	\$0
	28P0	OAP Health and Medical Care Fund	\$19,868,272	0.0	\$0	\$10,000,000	\$9,868,272	\$0
	4360	Tobacco Tax Cash Fund	\$2,265,552	0.0	\$0	\$2,265,552	\$0	\$0
	9900	Local Government Fund	\$16,585,059	0.0	\$0	\$16,585,059	\$0	\$0
<b>Total FY 2021-22 - Health Care Policy and Financing</b>			<b>\$12,338,119,949</b>	<b>581.0</b>	<b>\$3,509,775,853</b>	<b>\$1,669,549,445</b>	<b>\$44,039,975</b>	<b>\$7,114,754,676</b>

**FY 2021-22 Governor's Request - Health Care Policy and Financing**

**Schedule 4D**

Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is rounded to the nearest dollar</i>										
<b>Base Adjustments</b>										
TA-01 Annualize SB 19-197 Spinal Cord Pilot	01. Executive Director's Office, (A) General Administration,	Operating Expenses	1000	General Fund - Unrestricted	\$190	0	\$95	\$0	\$0	\$95
	01. Executive Director's Office, (A) General Administration,	Personal Services	1000	General Fund - Unrestricted	\$9,866	0.2	\$4,933	\$0	\$0	\$4,933
	02. Medical Services Premiums, (A) Medical Services Premiums,	Medical Services Premiums	1000	General Fund - Unrestricted	\$164,215	0	\$82,107	\$0	\$0	\$82,108
<b>Subtotal -- TA-01 Annualize SB 19-197 Spinal Cord Pilot</b>					<b>\$174,271</b>	<b>0.2</b>	<b>\$87,135</b>	<b>\$0</b>	<b>\$0</b>	<b>\$87,136</b>
TA-02 Annualize HB 19-1038 Dental Services Pregnant Women	05. Indigent Care Program, (A) Indigent Care Program,	Children's Basic Health Plan Administration	1000	General Fund - Unrestricted	(\$39,690)	0	\$0	\$0	\$0	(\$39,690)
	05. Indigent Care Program, (A) Indigent Care Program,	Children's Basic Health Plan Administration	11G0	Children's Basic Health Plan Trust	(\$10,310)	0	\$0	(\$10,310)	\$0	\$0
	05. Indigent Care Program, (A) Indigent Care Program,	Children's Basic Health Plan Medical and Dental Costs	1000	General Fund - Unrestricted	\$8,308	0	\$5,492	\$0	\$0	\$2,816
	05. Indigent Care Program, (A) Indigent Care Program,	Children's Basic Health Plan Medical and Dental Costs	2410	Healthcare Affordability and Sustainability Cash Fund	\$10,313	0	\$0	\$7,927	\$0	\$2,386
<b>Subtotal -- TA-02 Annualize HB 19-1038 Dental Services Pregnant Women</b>					<b>(\$31,379)</b>	<b>0</b>	<b>\$5,492</b>	<b>(\$2,383)</b>	<b>\$0</b>	<b>(\$34,488)</b>
TA-03 Annualize HB 19-1176 Health Care Cost Savings	01. Executive Director's Office, (A) General Administration,	General Professional Services and Special Projects	1000	General Fund - Unrestricted	(\$87,449)	0	(\$87,449)	\$0	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Operating Expenses	1000	General Fund - Unrestricted	(\$5,200)	0	(\$5,200)	\$0	\$0	\$0
<b>Subtotal -- TA-03 Annualize HB 19-1176 Health Care Cost Savings</b>					<b>(\$92,649)</b>	<b>0</b>	<b>(\$92,649)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
TA-04 Annualize SB 19-195 Child and Youth Behavioral Health	01. Executive Director's Office, (A) General Administration,	General Professional Services and Special Projects	1000	General Fund - Unrestricted	(\$155,809)	0	(\$120,871)	\$0	\$0	(\$34,938)
	01. Executive Director's Office, (A) General Administration,	Operating Expenses	1000	General Fund - Unrestricted	(\$950)	0	(\$1,431)	\$0	\$0	\$481
	01. Executive Director's Office, (A) General Administration,	Personal Services	1000	General Fund - Unrestricted	(\$87,618)	-1.0	(\$87,136)	\$0	\$0	(\$482)
	01. Executive Director's Office, (C) Information Technology Contracts and Projects,	MMIS Maintenance and Projects	1000	General Fund - Unrestricted	(\$619,159)	0	(\$154,790)	\$0	\$0	(\$464,369)
	01. Executive Director's Office, (D) Eligibility Determinations and Client Services,	Customer Outreach	1000	General Fund - Unrestricted	(\$25,000)	0	(\$12,500)	\$0	\$0	(\$12,500)

Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
	01. Executive Director's Office, (E) Utilization and Quality Review Contracts,	Professional Service Contracts	1000	General Fund - Unrestricted	\$92,377	0	\$46,189	\$0	\$0	\$46,188
	02. Medical Services Premiums, (A) Medical Services Premiums,	Medical Services Premiums	1000	General Fund - Unrestricted	\$9,600,000	0	\$4,800,000	\$0	\$0	\$4,800,000
	07. Department of Human Services Medicaid-Funded Programs, (F) Behavioral Health Services - Medicaid Funding,	Community Behavioral Health Administration	1000	General Fund - Unrestricted	\$192,000	0	\$96,000	\$0	\$0	\$96,000
<b>Subtotal – TA-04 Annualize SB 19-195 Child and Youth Behavioral Health</b>					<b>\$8,995,841</b>	<b>-1.0</b>	<b>\$4,565,461</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,430,380</b>
TA-05 Annualization of FY 1920 NP-12 Salesforce	07. Department of Human Services Medicaid-Funded Programs, (J) Other,	DHS Services Indirect Cost Assessment	1000	General Fund - Unrestricted	\$1,062	0	\$531	\$0	\$0	\$531
<b>Subtotal – TA-05 Annualization of FY 1920 NP-12 Salesforce</b>					<b>\$1,062</b>	<b>0</b>	<b>\$531</b>	<b>\$0</b>	<b>\$0</b>	<b>\$531</b>
TA-06 Annualize HB 18-1326 Support For Transition	01. Executive Director's Office, (A) General Administration,	Operating Expenses	1000	General Fund - Unrestricted	(\$23,515)	0	(\$11,758)	\$0	\$0	(\$11,757)
	01. Executive Director's Office, (A) General Administration,	Personal Services	1000	General Fund - Unrestricted	\$221,173	2.9	\$110,586	\$0	\$0	\$110,587
	02. Medical Services Premiums, (A) Medical Services Premiums,	Medical Services Premiums	1000	General Fund - Unrestricted	(\$3,503,712)	0	(\$1,751,856)	\$0	\$0	(\$1,751,856)
	04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs	Adult Comprehensive Services	1000	General Fund - Unrestricted	\$596,263	0	\$298,132	\$0	\$0	\$298,131
<b>Subtotal – TA-06 Annualize HB 18-1326 Support For Transition</b>					<b>(\$2,709,791)</b>	<b>2.9</b>	<b>(\$1,354,896)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,354,895)</b>
TA-07 Annualize Delay HB 18-1136 Residential Inpatient SUD	07. Department of Human Services Medicaid-Funded Programs, (F) Behavioral Health Services - Medicaid Funding,	Community Behavioral Health Administration	1000	General Fund - Unrestricted	\$30,000	0	\$15,000	\$0	\$0	\$15,000
<b>Subtotal – TA-07 Annualize Delay HB 18-1136 Residential Inpatient SUD</b>					<b>\$30,000</b>	<b>0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>
TA-08 Annualize R-07 Payment Reform- APM/CPC+ and Hospitals	01. Executive Director's Office, (A) General Administration,	General Professional Services and Special Projects	1000	General Fund - Unrestricted	\$81,914	0	\$156,208	\$0	\$0	(\$74,294)
	01. Executive Director's Office, (A) General Administration,	General Professional Services and Special Projects	2410	Healthcare Affordability and Sustainability Cash Fund	\$43,086	0	\$0	\$82,167	\$0	(\$39,081)
	01. Executive Director's Office, (A) General Administration,	Operating Expenses	1000	General Fund - Unrestricted	\$265	0	\$132	\$0	\$0	\$133
	01. Executive Director's Office, (A) General Administration,	Operating Expenses	2410	Healthcare Affordability and Sustainability Cash Fund	\$140	0	\$0	\$70	\$0	\$70
<b>Subtotal – TA-08 Annualize R-07 Payment Reform- APM/CPC+ and Hospital</b>					<b>\$125,405</b>	<b>0</b>	<b>\$156,340</b>	<b>\$82,237</b>	<b>\$0</b>	<b>(\$113,172)</b>



Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-09 Annualize R-09 Adult LTHH/PDN Clinical Assessment	01. Executive Director's Office, (A) General Administration,	General Professional Services and Special Projects	1000	General Fund - Unrestricted	(\$195,373)	0	(\$97,687)	\$0	\$0	(\$97,686)
<b>Subtotal – TA-09 Annualize R-09 Adult LTHH/PDN Clinical Assessment</b>					<b>(\$195,373)</b>	<b>0</b>	<b>(\$97,687)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$97,686)</b>
TA-10 Annualize R-14 Office of Community Living Governance	01. Executive Director's Office, (B) Transfers to/from Other Departments,	Transfer to DOLA for Host Home Reg	1000	General Fund - Unrestricted	\$12,696	0	\$6,348	\$0	\$0	\$6,348
<b>Subtotal – TA-10 Annualize R-14 Office of Community Living Governance</b>					<b>\$12,696</b>	<b>0</b>	<b>\$6,348</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,348</b>
TA-11 Annualize R-16 Employment First Initiatives State IDD	04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (3) State Only Programs	Supported Employment Pilot Program	27U0	Intellectual and Developmental Disabilities Services Cash Fu	\$75,000	0	\$0	\$75,000	\$0	\$0
<b>Subtotal – TA-11 Annualize R-16 Employment First Initiatives State IDD</b>					<b>\$75,000</b>	<b>0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>
TA-12 Annualize Increase in Funding for IDD Enrollments	04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs	Adult Comprehensive Services	1000	General Fund - Unrestricted	\$625,141	0	\$312,570	\$0	\$0	\$312,571
<b>Subtotal – TA-12 Annualize Increase in Funding for IDD Enrollments</b>					<b>\$625,141</b>	<b>0</b>	<b>\$312,570</b>	<b>\$0</b>	<b>\$0</b>	<b>\$312,571</b>
TA-13 Annualize SB 15-011 Pilot Program Spinal Cord Injury	01. Executive Director's Office, (A) General Administration,	General Professional Services and Special Projects	1000	General Fund - Unrestricted	(\$9,166)	0	(\$4,583)	\$0	\$0	(\$4,583)
	01. Executive Director's Office, (A) General Administration,	Operating Expenses	1000	General Fund - Unrestricted	(\$258)	0	(\$129)	\$0	\$0	(\$129)
	01. Executive Director's Office, (A) General Administration,	Personal Services	1000	General Fund - Unrestricted	(\$10,634)	-0.2	(\$5,317)	\$0	\$0	(\$5,317)
	02. Medical Services Premiums, (A) Medical Services Premiums,	Medical Services Premiums	1000	General Fund - Unrestricted	(\$44,895)	0	(\$22,124)	\$0	\$0	(\$22,771)
<b>Subtotal – TA-13 Annualize SB 15-011 Pilot Program Spinal Cord Injury</b>					<b>(\$64,953)</b>	<b>-0.2</b>	<b>(\$32,153)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$32,800)</b>
TA-14 Annualize HB 19-1210 Local Government Minimum Wage	01. Executive Director's Office, (A) General Administration,	Operating Expenses	1000	General Fund - Unrestricted	(\$4,703)	0	(\$2,352)	\$0	\$0	(\$2,351)
	01. Executive Director's Office, (A) General Administration,	Personal Services	1000	General Fund - Unrestricted	\$6,203	0.1	\$3,102	\$0	\$0	\$3,101
	01. Executive Director's Office, (F) Provider Audits and Services,	Professional Audit Contracts	1000	General Fund - Unrestricted	\$108,000	0	\$54,000	\$0	\$0	\$54,000
<b>Subtotal – TA-14 Annualize HB 19-1210 Local Government Minimum Wage</b>					<b>\$109,500</b>	<b>0.1</b>	<b>\$54,750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,750</b>
TA-15 Annualization of FY 2020-21 R-19 Leased Space	01. Executive Director's Office, (A) General Administration,	Leased Space	1000	General Fund - Unrestricted	\$102,756	0	\$50,003	\$0	\$0	\$52,753

Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
	01. Executive Director's Office, (A) General Administration,	Leased Space	11G0	Children's Basic Health Plan Trust	\$229	0	\$0	\$229	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Leased Space	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$85	0	\$0	\$85	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Leased Space	16Y0	Service Fee Fund	\$96	0	\$0	\$96	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Leased Space	18A0	Colorado Autism Treatment Fund	\$96	0	\$0	\$96	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Leased Space	18L0	Primary Care Fund	\$362	0	\$0	\$362	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Leased Space	22X0	Medicaid Nursing Facility Cash Fund	\$700	0	\$0	\$700	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Leased Space	2410	Healthcare Affordability and Sustainability Cash Fund	\$15,100	0	\$0	\$7,550	\$0	\$7,550
	01. Executive Director's Office, (A) General Administration,	Leased Space	27U0	Intellectual and Developmental Disabilities Services Cash Fu	\$687	0	\$0	\$687	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Leased Space	28C0	Adult Dental Fund	\$495	0	\$0	\$495	\$0	\$0
<b>Subtotal -- TA-15 Annualization of FY 2020-21 R-19 Leased Space</b>					<b>\$120,606</b>	<b>0</b>	<b>\$50,003</b>	<b>\$10,300</b>	<b>\$0</b>	<b>\$60,303</b>
TA-16 Annualize R-18 Public School Health Services Program	02. Medical Services Premiums, (A) Medical Services Premiums,	Medical Services Premiums	1000	General Fund - Unrestricted	(\$50,000)	0	(\$50,000)	\$0	\$0	\$0
	06. Other Medical Services, (A) Other Medical Services,	Public School Health Services	1000	General Fund - Unrestricted	\$26,862,386	0	\$0	\$13,431,193	\$0	\$13,431,193
	06. Other Medical Services, (A) Other Medical Services,	Public School Health Services Contract Administration	1000	General Fund - Unrestricted	\$100,000	0	\$50,000	\$0	\$0	\$50,000
<b>Subtotal -- TA-16 Annualize R-18 Public School Health Services Program</b>					<b>\$26,912,386</b>	<b>0</b>	<b>\$0</b>	<b>\$13,431,193</b>	<b>\$0</b>	<b>\$13,481,193</b>
TA-17 Annualize R-20 Safety Net Provider Payments Adjustment	02. Medical Services Premiums, (A) Medical Services Premiums,	Medical Services Premiums	2410	Healthcare Affordability and Sustainability Cash Fund	(\$3,227,187)	0	\$0	(\$1,613,593)	\$0	(\$1,613,594)
	05. Indigent Care Program, (A) Indigent Care Program,	Safety Net Provider Payments	2410	Healthcare Affordability and Sustainability Cash Fund	\$3,227,187	0	\$0	\$1,613,593	\$0	\$1,613,594
<b>Subtotal -- TA-17 Annualize R-20 Safety Net Provider Payments Adjustment</b>					<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
TA-18 Annualize R-13 Long Term Care Utilization	02. Medical Services Premiums, (A) Medical Services Premiums,	Medical Services Premiums	1000	General Fund - Unrestricted	(\$617,331)	0	(\$308,666)	\$0	\$0	(\$308,665)
	02. Medical Services Premiums, (A) Medical Services Premiums,	Medical Services Premiums	2410	Healthcare Affordability and Sustainability Cash Fund	(\$7,204)	0	\$0	(\$3,602)	\$0	(\$3,602)
<b>Subtotal -- TA-18 Annualize R-13 Long Term Care Utilization</b>					<b>(\$624,535)</b>	<b>0</b>	<b>(\$308,666)</b>	<b>(\$3,602)</b>	<b>\$0</b>	<b>(\$312,267)</b>

Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-19 Annualize R-15Medicaid Recovery Third Party Liability	01. Executive Director's Office, (A) General Administration,	Operating Expenses	1000	General Fund - Unrestricted	(\$15,511)	0	(\$7,752)	\$0	\$0	(\$7,759)
	01. Executive Director's Office, (A) General Administration,	Operating Expenses	2410	Healthcare Affordability and Sustainability Cash Fund	(\$8,004)	0	\$0	(\$4,002)	\$0	(\$4,002)
	01. Executive Director's Office, (A) General Administration,	Personal Services	1000	General Fund - Unrestricted	\$21,723	0.5	\$10,870	\$0	\$0	\$10,853
	01. Executive Director's Office, (A) General Administration,	Personal Services	2410	Healthcare Affordability and Sustainability Cash Fund	\$11,178	0	\$0	\$5,589	\$0	\$5,589
	01. Executive Director's Office, (C) Information Technology Contracts and Projects,	MMIS Maintenance and Projects	1000	General Fund - Unrestricted	(\$115,500)	0	(\$57,750)	\$0	\$0	(\$57,750)
	01. Executive Director's Office, (C) Information Technology Contracts and Projects,	MMIS Maintenance and Projects	2410	Healthcare Affordability and Sustainability Cash Fund	(\$59,500)	0	\$0	(\$29,750)	\$0	(\$29,750)
	01. Executive Director's Office, (G) Recoveries and Recoupment Contract Costs,	Third-Party Liability Cost Avoidance Contract	1000	General Fund - Unrestricted	\$296,549	0	\$148,275	\$0	\$0	\$148,274
	01. Executive Director's Office, (G) Recoveries and Recoupment Contract Costs,	Third-Party Liability Cost Avoidance Contract	2410	Healthcare Affordability and Sustainability Cash Fund	\$152,770	0	\$0	\$76,385	\$0	\$76,385
	02. Medical Services Premiums, (A) Medical Services Premiums,	Medical Services Premiums	1000	General Fund - Unrestricted	(\$3,353,751)	0	(\$1,528,548)	\$500,000	\$0	(\$2,325,203)
	02. Medical Services Premiums, (A) Medical Services Premiums,	Medical Services Premiums	2410	Healthcare Affordability and Sustainability Cash Fund	(\$242,498)	0	\$0	(\$121,249)	\$0	(\$121,249)
<b>Subtotal -- TA-19 Annualize R-15Medicaid Recovery Third Party Liability</b>					<b>(\$3,312,544)</b>	<b>0.5</b>	<b>(\$1,434,905)</b>	<b>\$426,973</b>	<b>\$0</b>	<b>(\$2,304,612)</b>
TA-20 Annualize FY 2020-21 R-12 Work Number Verification	01. Executive Director's Office, (D) Eligibility Determinations and Client Services,	Work Number Verification	1000	General Fund - Unrestricted	\$1,188,577	0	\$584,775	\$0	\$0	\$603,802
	01. Executive Director's Office, (D) Eligibility Determinations and Client Services,	Work Number Verification	2410	Healthcare Affordability and Sustainability Cash Fund	\$584,888	0	\$0	\$292,444	\$0	\$292,444
	02. Medical Services Premiums, (A) Medical Services Premiums,	Medical Services Premiums	1000	General Fund - Unrestricted	(\$19,035,370)	0	(\$4,532,588)	\$0	\$0	(\$14,502,782)
	02. Medical Services Premiums, (A) Medical Services Premiums,	Medical Services Premiums	2410	Healthcare Affordability and Sustainability Cash Fund	(\$6,400,028)	0	\$0	(\$1,779,513)	\$0	(\$4,620,515)
<b>Subtotal -- TA-20 Annualize FY 2020-21 R-12 Work Number Verification</b>					<b>(\$23,661,933)</b>	<b>0</b>	<b>(\$3,947,813)</b>	<b>(\$1,487,069)</b>	<b>\$0</b>	<b>(\$18,227,051)</b>
TA-21 Annualize R-07 Pharmacy Pricing and Technology	01. Executive Director's Office, (A) General Administration,	General Professional Services and Special Projects	1000	General Fund - Unrestricted	\$203,623	0	\$101,812	\$0	\$0	\$101,811
	01. Executive Director's Office, (A) General Administration,	General Professional Services and Special Projects	2410	Healthcare Affordability and Sustainability Cash Fund	\$104,896	0	\$0	\$52,448	\$0	\$52,448

Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
	01. Executive Director's Office, (C) Information Technology Contracts and Projects,	MMIS Maintenance and Projects	1000	General Fund - Unrestricted	(\$90,532)	0	(\$20,572)	\$0	\$0	(\$69,960)
	01. Executive Director's Office, (C) Information Technology Contracts and Projects,	MMIS Maintenance and Projects	11G0	Children's Basic Health Plan Trust	(\$3,901)	0	\$0	(\$3,901)	\$0	\$0
	01. Executive Director's Office, (C) Information Technology Contracts and Projects,	MMIS Maintenance and Projects	2410	Healthcare Affordability and Sustainability Cash Fund	(\$43,567)	0	\$0	(\$11,108)	\$0	(\$32,459)
	02. Medical Services Premiums, (A) Medical Services Premiums,	Medical Services Premiums	1000	General Fund - Unrestricted	(\$5,533,372)	0	(\$2,590,160)	\$0	\$0	(\$2,943,212)
	02. Medical Services Premiums, (A) Medical Services Premiums,	Medical Services Premiums	2410	Healthcare Affordability and Sustainability Cash Fund	(\$5,521,518)	0	\$0	(\$761,682)	\$0	(\$4,759,836)
<b>Subtotal – TA-21 Annualize R-07 Pharmacy Pricing and Technology</b>					<b>(\$10,884,371)</b>	<b>0</b>	<b>(\$2,508,920)</b>	<b>(\$724,243)</b>	<b>\$0</b>	<b>(\$7,651,208)</b>
TA-22 Annualize BA-09 Public School Health Services	06. Other Medical Services, (A) Other Medical Services,	Public School Health Services	1000	General Fund - Unrestricted	\$10,587,027	0	\$0	\$5,293,513	\$0	\$5,293,514
<b>Subtotal – TA-22 Annualize BA-09 Public School Health Services</b>					<b>\$10,587,027</b>	<b>0</b>	<b>\$0</b>	<b>\$5,293,513</b>	<b>\$0</b>	<b>\$5,293,514</b>
TA-23 Annualize BA-11 Convert Contractors to FTE	01. Executive Director's Office, (A) General Administration,	Operating Expenses	1000	General Fund - Unrestricted	(\$36,659)	0	(\$15,266)	\$0	\$0	(\$21,393)
	01. Executive Director's Office, (A) General Administration,	Operating Expenses	11G0	Children's Basic Health Plan Trust	(\$1,584)	0	\$0	(\$1,584)	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Operating Expenses	2410	Healthcare Affordability and Sustainability Cash Fund	(\$18,193)	0	\$0	(\$8,194)	\$0	(\$9,999)
	01. Executive Director's Office, (A) General Administration,	Personal Services	1000	General Fund - Unrestricted	\$44,249	1.2	\$19,019	\$0	\$0	\$25,230
	01. Executive Director's Office, (A) General Administration,	Personal Services	11G0	Children's Basic Health Plan Trust	\$4,377	0	\$0	\$4,377	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Personal Services	2410	Healthcare Affordability and Sustainability Cash Fund	\$24,625	0	\$0	\$11,200	\$0	\$13,425
	01. Executive Director's Office, (C) Information Technology Contracts and Projects,	MMIS Maintenance and Projects	1000	General Fund - Unrestricted	(\$8,720)	0	(\$2,372)	\$0	\$0	(\$6,348)
	01. Executive Director's Office, (C) Information Technology Contracts and Projects,	MMIS Maintenance and Projects	11G0	Children's Basic Health Plan Trust	(\$1,360)	0	\$0	(\$1,360)	\$0	\$0
	01. Executive Director's Office, (C) Information Technology Contracts and Projects,	MMIS Maintenance and Projects	2410	Healthcare Affordability and Sustainability Cash Fund	(\$4,772)	0	\$0	(\$1,818)	\$0	(\$2,954)
<b>Subtotal – TA-23 Annualize BA-11 Convert Contractors to FTE</b>					<b>\$1,963</b>	<b>1.2</b>	<b>\$1,381</b>	<b>\$2,621</b>	<b>\$0</b>	<b>(\$2,039)</b>
TA-24 Annualize BA-12 Use NHP Cash Fund	02. Medical Services Premiums, (A) Medical Services Premiums,	Medical Services Premiums	2840	Nursing Home Penalty Cash Fund	(\$250,000)	0	\$0	(\$250,000)	\$0	\$0
<b>Subtotal – TA-24 Annualize BA-12 Use NHP Cash Fund</b>					<b>(\$250,000)</b>	<b>0</b>	<b>\$0</b>	<b>(\$250,000)</b>	<b>\$0</b>	<b>\$0</b>

Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-25 Annualize Adjustments FY 2019-20 NPR-01 OeHI Operating	01. Executive Director's Office, (C) Information Technology Contracts and Projects,	Office of eHealth Innovations Operations	1000	General Fund - Unrestricted	\$4,507,691	0.3	\$2,411,350	\$0	\$0	\$2,096,341
<b>Subtotal -- TA-25 Annualize Adjustments FY 2019-20 NPR-01 OeHI Operatin</b>					<b>\$4,507,691</b>	<b>0.3</b>	<b>\$2,411,350</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,096,341</b>
TA-26 Annualize Refinance GF with IDD CF	04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs	Adult Comprehensive Services	1000	General Fund - Unrestricted	\$6,727,431	0	\$6,727,431	\$0	\$0	\$0
	04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs	Adult Comprehensive Services	27U0	Intellectual and Developmental Disabilities Services Cash Fu	(\$6,727,431)	0	\$0	(\$6,727,431)	\$0	\$0
<b>Subtotal -- TA-26 Annualize Refinance GF with IDD CF</b>					<b>\$0</b>	<b>0</b>	<b>\$6,727,431</b>	<b>(\$6,727,431)</b>	<b>\$0</b>	<b>\$0</b>
TA-27 Annualize - Local Minimum Wage Adjustment	02. Medical Services Premiums, (A) Medical Services Premiums,	Medical Services Premiums	1000	General Fund - Unrestricted	\$8,839,765	0	\$4,419,883	\$0	\$0	\$4,419,882
	04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs	Adult Comprehensive Services	1000	General Fund - Unrestricted	\$1,596,083	0	\$798,042	\$0	\$0	\$798,041
	04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs	Adult Supported Living Services	1000	General Fund - Unrestricted	\$403,939	0	\$201,970	\$0	\$0	\$201,969
	04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs	Children's Extensive Support Services	1000	General Fund - Unrestricted	\$79,636	0	\$39,818	\$0	\$0	\$39,818
<b>Subtotal -- TA-27 Annualize - Local Minimum Wage Adjustment</b>					<b>\$10,919,423</b>	<b>0</b>	<b>\$5,459,713</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,459,710</b>
TA-28 Annualize R-17: Single Assessment Tool Financing	01. Executive Director's Office, (A) General Administration,	General Professional Services and Special Projects	1000	General Fund - Unrestricted	(\$2,038,259)	0	(\$1,019,129)	\$0	\$0	(\$1,019,130)
<b>Subtotal -- TA-28 Annualize R-17: Single Assessment Tool Financing</b>					<b>(\$2,038,259)</b>	<b>0</b>	<b>(\$1,019,129)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,019,130)</b>
TA-29A Annualize Adjustments to R-12 Medicaid Enterprise	01. Executive Director's Office, (A) General Administration,	Personal Services	1000	General Fund - Unrestricted	\$8,980	0.2	\$4,926	\$0	\$0	\$4,054
	01. Executive Director's Office, (A) General Administration,	Personal Services	11G0	Children's Basic Health Plan Trust	\$2,370	0	\$0	\$2,370	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Personal Services	2410	Healthcare Affordability and Sustainability Cash Fund	\$5,424	0	\$0	\$3,092	\$0	\$2,332
	01. Executive Director's Office, (C) Information Technology Contracts and Projects,	MMIS Maintenance and Projects	1000	General Fund - Unrestricted	\$4,140,137	0	\$1,088,890	\$0	\$0	\$3,051,247
	01. Executive Director's Office, (C) Information Technology Contracts and Projects,	MMIS Maintenance and Projects	11G0	Children's Basic Health Plan Trust	\$87,553	0	\$0	\$87,553	\$0	\$0
	01. Executive Director's Office, (C) Information Technology Contracts and Projects,	MMIS Maintenance and Projects	2410	Healthcare Affordability and Sustainability Cash Fund	\$2,157,536	0	\$0	\$512,204	\$0	\$1,645,332

Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
	02. Medical Services Premiums, (A) Medical Services Premiums,	Medical Services Premiums	1000	General Fund - Unrestricted	\$949,300	0	\$273,800	\$0	\$0	\$675,500
	02. Medical Services Premiums, (A) Medical Services Premiums,	Medical Services Premiums	2410	Healthcare Affordability and Sustainability Cash Fund	\$50,700	0	\$0	\$50,700	\$0	\$0
<b>Subtotal – TA-29A Annualize Adjustments to R-12 Medicaid Enterprise</b>					<b>\$7,402,000</b>	<b>0.2</b>	<b>\$1,367,616</b>	<b>\$655,919</b>	<b>\$0</b>	<b>\$5,378,465</b>
TA-29B Annualize R-12 Medicaid Enterprise Operations	01. Executive Director's Office, (A) General Administration,	Operating Expenses	1000	General Fund - Unrestricted	(\$8)	0	(\$4)	\$0	\$0	(\$4)
	01. Executive Director's Office, (A) General Administration,	Operating Expenses	11G0	Children's Basic Health Plan Trust	\$6	0	\$0	\$6	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Operating Expenses	2410	Healthcare Affordability and Sustainability Cash Fund	\$2	0	\$0	\$2	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Payments to OIT	1000	General Fund - Unrestricted	(\$332)	0	(\$1)	\$0	\$0	(\$331)
	01. Executive Director's Office, (A) General Administration,	Payments to OIT	11G0	Children's Basic Health Plan Trust	\$332	0	\$0	\$332	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Payments to OIT	2410	Healthcare Affordability and Sustainability Cash Fund	\$0	0	\$0	\$79	\$0	(\$79)
	01. Executive Director's Office, (A) General Administration,	Personal Services	1000	General Fund - Unrestricted	(\$520)	0	(\$6)	\$0	\$0	(\$514)
	01. Executive Director's Office, (A) General Administration,	Personal Services	11G0	Children's Basic Health Plan Trust	\$518	0	\$0	\$518	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Personal Services	2410	Healthcare Affordability and Sustainability Cash Fund	\$2	0	\$0	\$122	\$0	(\$120)
	01. Executive Director's Office, (C) Information Technology Contracts and Projects,	MMIS Maintenance and Projects	1000	General Fund - Unrestricted	(\$2,149,567)	0	(\$221,056)	\$0	\$0	(\$1,928,511)
	01. Executive Director's Office, (C) Information Technology Contracts and Projects,	MMIS Maintenance and Projects	11G0	Children's Basic Health Plan Trust	(\$2,802)	0	\$0	(\$2,802)	\$0	\$0
	01. Executive Director's Office, (C) Information Technology Contracts and Projects,	MMIS Maintenance and Projects	2410	Healthcare Affordability and Sustainability Cash Fund	(\$903,707)	0	\$0	(\$103,455)	\$0	(\$800,252)
<b>Subtotal – TA-29B Annualize R-12 Medicaid Enterprise Operations</b>					<b>(\$3,056,076)</b>	<b>0</b>	<b>(\$221,067)</b>	<b>(\$105,198)</b>	<b>\$0</b>	<b>(\$2,729,811)</b>
TA-30 Annualize HB 20-1361 Reduce the Adult Dental Benefit	02. Medical Services Premiums, (A) Medical Services Premiums,	Medical Services Premiums	1000	General Fund - Unrestricted	(\$3,099,750)	0	\$331,462	\$0	\$0	(\$3,431,212)
	02. Medical Services Premiums, (A) Medical Services Premiums,	Medical Services Premiums	2410	Healthcare Affordability and Sustainability Cash Fund	(\$1,325,848)	0	\$0	(\$662,924)	\$0	(\$662,924)
	02. Medical Services Premiums, (A) Medical Services Premiums,	Medical Services Premiums	28C0	Adult Dental Fund	(\$1,139,402)	0	\$0	(\$1,139,402)	\$0	\$0

Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Subtotal – TA-30 Annualize HB 20-1361 Reduce the Adult Dental Benefit</b>					<b>(\$5,565,000)</b>	<b>0</b>	<b>\$331,462</b>	<b>(\$1,802,326)</b>	<b>\$0</b>	<b>(\$4,094,136)</b>
TA-31 Annualize HB 20-1386 Use CHASE Fees	02. Medical Services Premiums, (A) Medical Services Premiums,	Medical Services Premiums	1000	General Fund - Unrestricted	\$161,000,000	0	\$161,000,000	\$0	\$0	\$0
	02. Medical Services Premiums, (A) Medical Services Premiums,	Medical Services Premiums	2410	Healthcare Affordability and Sustainability Cash Fund	(\$161,000,000)	0	\$0	(\$161,000,000)	\$0	\$0
<b>Subtotal – TA-31 Annualize HB 20-1386 Use CHASE Fees</b>					<b>\$0</b>	<b>0</b>	<b>\$161,000,000</b>	<b>(\$161,000,000)</b>	<b>\$0</b>	<b>\$0</b>
TA-32 Annualize SB 20-212 Telehealth Services	02. Medical Services Premiums, (A) Medical Services Premiums,	Medical Services Premiums	1000	General Fund - Unrestricted	\$9,523,151	0	\$3,578,751	\$0	\$0	\$5,944,400
	02. Medical Services Premiums, (A) Medical Services Premiums,	Medical Services Premiums	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$453	0	\$0	\$453	\$0	\$0
	02. Medical Services Premiums, (A) Medical Services Premiums,	Medical Services Premiums	2410	Healthcare Affordability and Sustainability Cash Fund	\$613,154	0	\$0	\$306,577	\$0	\$306,577
	02. Medical Services Premiums, (A) Medical Services Premiums,	Telemedicine Expansion Services	1000	General Fund - Unrestricted	(\$5,068,381)	0	(\$5,068,381)	\$0	\$0	\$0
<b>Subtotal – TA-32 Annualize SB 20-212 Telehealth Services</b>					<b>\$5,068,377</b>	<b>0</b>	<b>(\$1,489,630)</b>	<b>\$307,030</b>	<b>\$0</b>	<b>\$6,250,977</b>
TA-33 Annualize HB 20-1362 Nursing Home Provider Rates	02. Medical Services Premiums, (A) Medical Services Premiums,	Medical Services Premiums	1000	General Fund - Unrestricted	(\$9,495,334)	0	(\$4,965,012)	\$0	\$0	(\$4,530,322)
<b>Subtotal – TA-33 Annualize HB 20-1362 Nursing Home Provider Rates</b>					<b>(\$9,495,334)</b>	<b>0</b>	<b>(\$4,965,012)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$4,530,322)</b>
TA-34 Annualize SB 20-033 Medicaid Buy-in Age 65 and Over	01. Executive Director's Office, (A) General Administration,	General Professional Services and Special Projects	1000	General Fund - Unrestricted	(\$100,000)	0	(\$50,000)	\$0	\$0	(\$50,000)
	01. Executive Director's Office, (A) General Administration,	General Professional Services and Special Projects	2410	Healthcare Affordability and Sustainability Cash Fund	\$100,000	0	\$0	\$50,000	\$0	\$50,000
<b>Subtotal – TA-34 Annualize SB 20-033 Medicaid Buy-in Age 65 and Over</b>					<b>\$0</b>	<b>0</b>	<b>(\$50,000)</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
TA-35 Annualize HB 20-1384 Wraparound Services	01. Executive Director's Office, (A) General Administration,	General Professional Services and Special Projects	1000	General Fund - Unrestricted	\$155,809	0	\$120,871	\$0	\$0	\$34,938
	01. Executive Director's Office, (A) General Administration,	Operating Expenses	1000	General Fund - Unrestricted	\$950	0	\$1,431	\$0	\$0	(\$481)
	01. Executive Director's Office, (A) General Administration,	Personal Services	1000	General Fund - Unrestricted	\$87,618	-0.1	\$87,136	\$0	\$0	\$482
	01. Executive Director's Office, (C) Information Technology Contracts and Projects,	MMIS Maintenance and Projects	1000	General Fund - Unrestricted	\$619,159	0	\$154,790	\$0	\$0	\$464,369
	01. Executive Director's Office, (D) Eligibility Determinations and Client Services,	Customer Outreach	1000	General Fund - Unrestricted	\$25,000	0	\$12,500	\$0	\$0	\$12,500

Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
	01. Executive Director's Office, (E) Utilization and Quality Review Contracts,	Professional Service Contracts	1000	General Fund - Unrestricted	(\$92,377)	0	(\$46,189)	\$0	\$0	(\$46,188)
	02. Medical Services Premiums, (A) Medical Services Premiums,	Medical Services Premiums	1000	General Fund - Unrestricted	(\$9,600,000)	0	(\$4,800,000)	\$0	\$0	(\$4,800,000)
	07. Department of Human Services Medicaid-Funded Programs, (F) Behavioral Health Services - Medicaid Funding,	Community Behavioral Health Administration	1000	General Fund - Unrestricted	(\$192,000)	0	(\$96,000)	\$0	\$0	(\$96,000)
<b>Subtotal – TA-35 Annualize HB 20-1384 Wraparound Services</b>					<b>(\$8,995,841)</b>	<b>-0.1</b>	<b>(\$4,565,461)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$4,430,380)</b>
TA-36 Annualize HB 20-1385 Use of Increased Medicaid Match	02. Medical Services Premiums, (A) Medical Services Premiums,	Medical Services Premiums	1000	General Fund - Unrestricted	\$29,044,747	0	\$24,733,945	\$0	\$2,021,766	\$2,289,036
	02. Medical Services Premiums, (A) Medical Services Premiums,	Medical Services Premiums	22X0	Medicaid Nursing Facility Cash Fund	(\$3,601,130)	0	\$0	(\$3,601,130)	\$0	\$0
	02. Medical Services Premiums, (A) Medical Services Premiums,	Medical Services Premiums	2410	Healthcare Affordability and Sustainability Cash Fund	(\$21,132,815)	0	\$0	(\$21,132,815)	\$0	\$0
<b>Subtotal – TA-36 Annualize HB 20-1385 Use of Increased Medicaid Match</b>					<b>\$4,310,802</b>	<b>0</b>	<b>\$24,733,945</b>	<b>(\$24,733,945)</b>	<b>\$2,021,766</b>	<b>\$2,289,036</b>
TA-37 Annualize HB 20-1379 Suspend DD To PERA	01. Executive Director's Office, (A) General Administration,	PERA Direct Distribution	1000	General Fund - Unrestricted	\$902,935	0	\$880,628	\$0	\$22,307	\$0
	01. Executive Director's Office, (A) General Administration,	PERA Direct Distribution	11G0	Children's Basic Health Plan Trust	\$3,380	0	\$0	\$3,380	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	PERA Direct Distribution	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$522	0	\$0	\$522	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	PERA Direct Distribution	16Y0	Service Fee Fund	\$757	0	\$0	\$757	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	PERA Direct Distribution	18A0	Colorado Autism Treatment Fund	\$596	0	\$0	\$596	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	PERA Direct Distribution	18L0	Primary Care Fund	\$2,813	0	\$0	\$2,813	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	PERA Direct Distribution	22X0	Medicaid Nursing Facility Cash Fund	\$1,855	0	\$0	\$1,855	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	PERA Direct Distribution	2410	Healthcare Affordability and Sustainability Cash Fund	\$57,761	0	\$0	\$57,761	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	PERA Direct Distribution	27U0	Intellectual and Developmental Disabilities Services Cash Fu	\$5,325	0	\$0	\$5,325	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	PERA Direct Distribution	28C0	Adult Dental Fund	\$1,268	0	\$0	\$1,268	\$0	\$0
<b>Subtotal – TA-37 Annualize HB 20-1379 Suspend DD To PERA</b>					<b>\$977,212</b>	<b>0</b>	<b>\$880,628</b>	<b>\$74,277</b>	<b>\$22,307</b>	<b>\$0</b>



Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-38 Annualize R-11 Patient Placement and Benefit - SUD	03. Behavioral Health Community Programs, (A) Behavioral Health Community Programs,	Behavioral Health Capitation Payments	1000	General Fund - Unrestricted	\$73,569,828	0	\$25,611,411	\$0	\$0	\$47,958,417
	03. Behavioral Health Community Programs, (A) Behavioral Health Community Programs,	Behavioral Health Capitation Payments	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$3,149	0	\$0	\$3,149	\$0	\$0
	03. Behavioral Health Community Programs, (A) Behavioral Health Community Programs,	Behavioral Health Capitation Payments	2410	Healthcare Affordability and Sustainability Cash Fund	\$56,828,075	0	\$0	\$8,625,221	\$0	\$48,202,854
<b>Subtotal – TA-38 Annualize R-11 Patient Placement and Benefit - SUD</b>					<b>\$130,401,052</b>	<b>0</b>	<b>\$25,611,411</b>	<b>\$8,628,370</b>	<b>\$0</b>	<b>\$96,161,271</b>
TA-39 Annualize FMAP Rate Adjustment for COVID-19	05. Indigent Care Program, (A) Indigent Care Program,	Clinic Based Indigent Care	1000	General Fund - Unrestricted	\$0	0	\$189,712	\$0	\$0	(\$189,712)
	05. Indigent Care Program, (A) Indigent Care Program,	Pediatric Specialty Hospital	1000	General Fund - Unrestricted	\$0	0	\$417,105	\$0	\$0	(\$417,105)
	05. Indigent Care Program, (A) Indigent Care Program,	Safety Net Provider Payments	2410	Healthcare Affordability and Sustainability Cash Fund	\$12,816,638	0	\$0	\$12,816,638	\$0	\$0
	06. Other Medical Services, (A) Other Medical Services,	Commission on Family Medicine Residency Training Programs	1000	General Fund - Unrestricted	\$0	0	\$254,092	\$0	\$0	(\$254,092)
	07. Department of Human Services Medicaid-Funded Programs, (C) Division of Child Welfare - Medicaid Funding,	Child Welfare Services	1000	General Fund - Unrestricted	\$0	0	\$398,292	\$0	\$0	(\$398,292)
	07. Department of Human Services Medicaid-Funded Programs, (D) Office of Early Childhood - Medicaid Funding,	Div of Comm. and Family Support, Early Intervention Services	1000	General Fund - Unrestricted	\$0	0	\$244,539	\$0	\$0	(\$244,539)
	07. Department of Human Services Medicaid-Funded Programs, (F) Behavioral Health Services - Medicaid Funding,	High Risk Pregnant Women Program	1000	General Fund - Unrestricted	\$0	0	\$36,681	\$0	\$0	(\$36,681)
	07. Department of Human Services Medicaid-Funded Programs, (F) Behavioral Health Services - Medicaid Funding,	Mental Health Institutes	1000	General Fund - Unrestricted	\$0	0	\$254,791	\$0	\$0	(\$254,791)
	07. Department of Human Services Medicaid-Funded Programs, (F) Behavioral Health Services - Medicaid Funding,	Mental Health Treatment Services for Youth (H.B. 99-1116)	1000	General Fund - Unrestricted	\$0	0	\$3,885	\$0	\$0	(\$3,885)
	07. Department of Human Services Medicaid-Funded Programs, (G) Services for People with Disabilities - Medicaid Funding,	Regional Center Depreciation and Annual Adjustments	1000	General Fund - Unrestricted	\$0	0	\$21,444	\$0	\$0	(\$21,444)
	07. Department of Human Services Medicaid-Funded Programs, (G) Services for People with Disabilities - Medicaid Funding,	Regional Centers	1000	General Fund - Unrestricted	\$0	0	\$1,697,902	\$0	\$0	(\$1,697,902)
	07. Department of Human Services Medicaid-Funded Programs, (I) Division of Youth Corrections - Medicaid Funding,	Division Of Youth Corrections - Medicaid Funding	1000	General Fund - Unrestricted	\$0	0	\$15,403	\$0	\$0	(\$15,403)
	<b>Subtotal – TA-39 Annualize FMAP Rate Adjustment for COVID-19</b>					<b>\$12,816,638</b>	<b>0</b>	<b>\$3,533,846</b>	<b>\$12,816,638</b>	<b>\$0</b>

Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-40 Annualize FY 2020-21 R-10 Provider Rate Adjustments	01. Executive Director's Office, (D) Eligibility Determinations and Client Services,	County Administration	1000	General Fund - Unrestricted	(\$57,751)	0	(\$14,475)	\$0	\$0	(\$43,276)
	01. Executive Director's Office, (D) Eligibility Determinations and Client Services,	County Administration	2410	Healthcare Affordability and Sustainability Cash Fund	(\$20,112)	0	\$0	(\$13,596)	\$0	(\$6,516)
	01. Executive Director's Office, (D) Eligibility Determinations and Client Services,	County Administration	9900	Local Government Fund	(\$4,257)	0	\$0	(\$4,257)	\$0	\$0
	02. Medical Services Premiums, (A) Medical Services Premiums,	Medical Services Premiums	1000	General Fund - Unrestricted	(\$3,415,885)	0	(\$1,209,539)	\$0	\$0	(\$2,206,346)
	02. Medical Services Premiums, (A) Medical Services Premiums,	Medical Services Premiums	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$1,174	0	\$0	\$1,174	\$0	\$0
	02. Medical Services Premiums, (A) Medical Services Premiums,	Medical Services Premiums	2410	Healthcare Affordability and Sustainability Cash Fund	(\$352,902)	0	\$0	(\$127,145)	\$0	(\$225,757)
	02. Medical Services Premiums, (A) Medical Services Premiums,	Medical Services Premiums	28C0	Adult Dental Fund	(\$34,282)	0	\$0	(\$34,282)	\$0	\$0
	03. Behavioral Health Community Programs, (A) Behavioral Health Community Programs,	Behavioral Health Fee-for-Service Payments	1000	General Fund - Unrestricted	(\$15,619)	0	(\$4,153)	\$0	\$0	(\$11,466)
	03. Behavioral Health Community Programs, (A) Behavioral Health Community Programs,	Behavioral Health Fee-for-Service Payments	15D0	Breast and Cervical Cancer Prevention and Treatment Program	(\$373)	0	\$0	(\$373)	\$0	\$0
	03. Behavioral Health Community Programs, (A) Behavioral Health Community Programs,	Behavioral Health Fee-for-Service Payments	2410	Healthcare Affordability and Sustainability Cash Fund	(\$3,491)	0	\$0	(\$1,002)	\$0	(\$2,489)
	04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs	Adult Comprehensive Services	1000	General Fund - Unrestricted	(\$450,461)	0	(\$224,895)	\$0	\$0	(\$225,566)
	04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs	Adult Comprehensive Services	27U0	Intellectual and Developmental Disabilities Services Cash Fu	(\$671)	0	\$0	(\$671)	\$0	\$0
	04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs	Adult Supported Living Services	1000	General Fund - Unrestricted	(\$62,348)	0	(\$30,827)	\$0	\$0	(\$31,521)
	04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs	Adult Supported Living Services	2410	Healthcare Affordability and Sustainability Cash Fund	(\$392)	0	\$0	(\$196)	\$0	(\$196)
	04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs	Case Management	1000	General Fund - Unrestricted	(\$33,965)	0	(\$16,897)	\$0	\$0	(\$17,068)
	04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs	Case Management	2410	Healthcare Affordability and Sustainability Cash Fund	(\$98)	0	\$0	(\$49)	\$0	(\$49)
04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs	Children's Extensive Support Services	1000	General Fund - Unrestricted	(\$26,369)	0	(\$13,185)	\$0	\$0	(\$13,184)	

Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
	04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs	Children's Habilitation Residential Program	1000	General Fund - Unrestricted	\$45,247	0	\$22,624	\$0	\$0	\$22,623
	04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs	Eligibility Determination and Waiting List Management	1000	General Fund - Unrestricted	(\$2,685)	0	(\$2,685)	\$0	\$0	\$0
	04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (3) State Only Programs	Family Support Services	1000	General Fund - Unrestricted	(\$6,044)	0	(\$6,044)	\$0	\$0	\$0
	04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (3) State Only Programs	Family Support Services	27U0	Intellectual and Developmental Disabilities Services Cash Fu	(\$321)	0	\$0	(\$321)	\$0	\$0
	04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (3) State Only Programs	Preventative Dental Hygiene	1000	General Fund - Unrestricted	(\$55)	0	(\$55)	\$0	\$0	\$0
	04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (3) State Only Programs	State Supported Living Services	1000	General Fund - Unrestricted	(\$7,443)	0	(\$7,443)	\$0	\$0	\$0
	04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (3) State Only Programs	State Supported Living Services	27U0	Intellectual and Developmental Disabilities Services Cash Fu	(\$1,565)	0	\$0	(\$1,565)	\$0	\$0
	04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (3) State Only Programs	State Supported Living Services Case Management	1000	General Fund - Unrestricted	(\$1,961)	0	(\$1,961)	\$0	\$0	\$0
	04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (3) State Only Programs	State Supported Living Services Case Management	27U0	Intellectual and Developmental Disabilities Services Cash Fu	(\$258)	0	\$0	(\$258)	\$0	\$0
	07. Department of Human Services Medicaid-Funded Programs, (C) Division of Child Welfare - Medicaid Funding,	Child Welfare Services	1000	General Fund - Unrestricted	\$119,425	0	\$59,712	\$0	\$0	\$59,713
<b>Subtotal -- TA-40 Annualize FY 2020-21 R-10 Provider Rate Adjustments</b>					<b>(\$4,333,462)</b>	<b>0</b>	<b>(\$1,449,823)</b>	<b>(\$182,541)</b>	<b>\$0</b>	<b>(\$2,701,098)</b>
TA-41 Annualize Delay for SB 19-005 Import Prescription	01. Executive Director's Office, (A) General Administration,	General Professional Services and Special Projects	1000	General Fund - Unrestricted	\$590,000	0	\$590,000	\$0	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Legal Services	1000	General Fund - Unrestricted	\$10,363	0	\$10,363	\$0	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Operating Expenses	1000	General Fund - Unrestricted	\$8,780	0	\$8,780	\$0	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Payments to OIT	1000	General Fund - Unrestricted	\$296,160	0	\$296,160	\$0	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Personal Services	1000	General Fund - Unrestricted	\$79,859	0.9	\$79,859	\$0	\$0	\$0
<b>Subtotal -- TA-41 Annualize Delay for SB 19-005 Import Prescription</b>					<b>\$985,162</b>	<b>0.9</b>	<b>\$985,162</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-42A OIT Common Policy Adjustment	01. Executive Director's Office, (A) General Administration,	Payments to OIT	1000	General Fund - Unrestricted	\$188,057	0	\$88,579	\$0	\$0	\$99,478
	01. Executive Director's Office, (A) General Administration,	Payments to OIT	11G0	Children's Basic Health Plan Trust	(\$24,322)	0	\$0	(\$24,322)	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Payments to OIT	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$379	0	\$0	\$379	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Payments to OIT	16Y0	Service Fee Fund	\$432	0	\$0	\$432	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Payments to OIT	18A0	Colorado Autism Treatment Fund	\$432	0	\$0	\$432	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Payments to OIT	18L0	Primary Care Fund	\$1,620	0	\$0	\$1,620	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Payments to OIT	22X0	Medicaid Nursing Facility Cash Fund	\$3,133	0	\$0	\$3,133	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Payments to OIT	2410	Healthcare Affordability and Sustainability Cash Fund	\$53,942	0	\$0	\$38,514	\$0	\$15,428
	01. Executive Director's Office, (A) General Administration,	Payments to OIT	27U0	Intellectual and Developmental Disabilities Services Cash Fu	\$3,078	0	\$0	\$3,078	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Payments to OIT	28C0	Adult Dental Fund	\$2,214	0	\$0	\$2,214	\$0	\$0
<b>Subtotal -- TA-42A OIT Common Policy Adjustment</b>					<b>\$228,965</b>	<b>0</b>	<b>\$88,579</b>	<b>\$25,480</b>	<b>\$0</b>	<b>\$114,906</b>
TA-42B CDPHE OIT Common Policy w Medicaid	01. Executive Director's Office, (B) Transfers to/from Other Departments,	Facility Survey and Certification, Transfer to CDPHE	1000	General Fund - Unrestricted	\$33,989	0	\$16,995	\$0	\$0	\$16,994
					<b>\$33,989</b>	<b>0</b>	<b>\$16,995</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,994</b>
<b>Subtotal -- TA-42B CDPHE OIT Common Policy w Medicaid</b>					<b>\$33,989</b>	<b>0</b>	<b>\$16,995</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,994</b>
TA-42C DHS OIT Common Policy w Medicaid	07. Department of Human Services Medicaid-Funded Programs, (J) Other,	DHS Services Indirect Cost Assessment	1000	General Fund - Unrestricted	\$734,546	0	\$367,273	\$0	\$0	\$367,273
					<b>\$734,546</b>	<b>0</b>	<b>\$367,273</b>	<b>\$0</b>	<b>\$0</b>	<b>\$367,273</b>
<b>Subtotal -- TA-42C DHS OIT Common Policy w Medicaid</b>					<b>\$734,546</b>	<b>0</b>	<b>\$367,273</b>	<b>\$0</b>	<b>\$0</b>	<b>\$367,273</b>
TA-43A Statewide Operating Common Policy Adjustments	01. Executive Director's Office, (A) General Administration,	Administrative Law Judge Services	1000	General Fund - Unrestricted	\$77,111	0	\$37,524	\$0	\$0	\$39,587
	01. Executive Director's Office, (A) General Administration,	Administrative Law Judge Services	11G0	Children's Basic Health Plan Trust	(\$1,398)	0	\$0	(\$1,398)	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Administrative Law Judge Services	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$77	0	\$0	\$77	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Administrative Law Judge Services	16Y0	Service Fee Fund	\$87	0	\$0	\$87	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Administrative Law Judge Services	18A0	Colorado Autism Treatment Fund	\$87	0	\$0	\$87	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Administrative Law Judge Services	18L0	Primary Care Fund	\$328	0	\$0	\$328	\$0	\$0

Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
	01. Executive Director's Office, (A) General Administration,	Administrative Law Judge Services	22X0	Medicaid Nursing Facility Cash Fund	\$634	0	\$0	\$634	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Administrative Law Judge Services	2410	Healthcare Affordability and Sustainability Cash Fund	\$12,509	0	\$0	\$6,843	\$0	\$5,666
	01. Executive Director's Office, (A) General Administration,	Administrative Law Judge Services	27U0	Intellectual and Developmental Disabilities Services Cash Fu	\$623	0	\$0	\$623	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Administrative Law Judge Services	28C0	Adult Dental Fund	\$449	0	\$0	\$449	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Capitol Complex Leased Space	1000	General Fund - Unrestricted	\$46,699	0	\$22,725	\$0	\$0	\$23,974
	01. Executive Director's Office, (A) General Administration,	Capitol Complex Leased Space	11G0	Children's Basic Health Plan Trust	(\$1,123)	0	\$0	(\$1,123)	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Capitol Complex Leased Space	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$48	0	\$0	\$48	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Capitol Complex Leased Space	16Y0	Service Fee Fund	\$56	0	\$0	\$56	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Capitol Complex Leased Space	18A0	Colorado Autism Treatment Fund	\$56	0	\$0	\$56	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Capitol Complex Leased Space	18L0	Primary Care Fund	\$208	0	\$0	\$208	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Capitol Complex Leased Space	22X0	Medicaid Nursing Facility Cash Fund	\$403	0	\$0	\$403	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Capitol Complex Leased Space	2410	Healthcare Affordability and Sustainability Cash Fund	\$7,783	0	\$0	\$4,352	\$0	\$3,431
	01. Executive Director's Office, (A) General Administration,	Capitol Complex Leased Space	27U0	Intellectual and Developmental Disabilities Services Cash Fu	\$396	0	\$0	\$396	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Capitol Complex Leased Space	28C0	Adult Dental Fund	\$285	0	\$0	\$285	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	CORE Operations	1000	General Fund - Unrestricted	(\$49,152)	0	(\$28,985)	\$0	\$0	(\$20,167)
	01. Executive Director's Office, (A) General Administration,	CORE Operations	11G0	Children's Basic Health Plan Trust	(\$351)	0	\$0	(\$351)	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	CORE Operations	15D0	Breast and Cervical Cancer Prevention and Treatment Program	(\$38)	0	\$0	(\$38)	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	CORE Operations	16Y0	Service Fee Fund	(\$44)	0	\$0	(\$44)	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	CORE Operations	18A0	Colorado Autism Treatment Fund	(\$44)	0	\$0	(\$44)	\$0	\$0

Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
01. Executive Director's Office, (A) General Administration,		CORE Operations	18L0	Primary Care Fund	(\$164)	0	\$0	(\$164)	\$0	\$0
01. Executive Director's Office, (A) General Administration,		CORE Operations	22X0	Medicaid Nursing Facility Cash Fund	(\$318)	0	\$0	(\$318)	\$0	\$0
01. Executive Director's Office, (A) General Administration,		CORE Operations	2410	Healthcare Affordability and Sustainability Cash Fund	(\$7,041)	0	\$0	(\$3,430)	\$0	(\$3,611)
01. Executive Director's Office, (A) General Administration,		CORE Operations	27U0	Intellectual and Developmental Disabilities Services Cash Fu	(\$312)	0	\$0	(\$312)	\$0	\$0
01. Executive Director's Office, (A) General Administration,		CORE Operations	28C0	Adult Dental Fund	(\$225)	0	\$0	(\$225)	\$0	\$0
01. Executive Director's Office, (A) General Administration,		Payment to Risk Management and Property Funds	1000	General Fund - Unrestricted	\$52,920	0	\$25,752	\$0	\$0	\$27,168
01. Executive Director's Office, (A) General Administration,		Payment to Risk Management and Property Funds	11G0	Children's Basic Health Plan Trust	(\$210)	0	\$0	(\$210)	\$0	\$0
01. Executive Director's Office, (A) General Administration,		Payment to Risk Management and Property Funds	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$46	0	\$0	\$46	\$0	\$0
01. Executive Director's Office, (A) General Administration,		Payment to Risk Management and Property Funds	16Y0	Service Fee Fund	\$53	0	\$0	\$53	\$0	\$0
01. Executive Director's Office, (A) General Administration,		Payment to Risk Management and Property Funds	18A0	Colorado Autism Treatment Fund	\$53	0	\$0	\$53	\$0	\$0
01. Executive Director's Office, (A) General Administration,		Payment to Risk Management and Property Funds	18L0	Primary Care Fund	\$198	0	\$0	\$198	\$0	\$0
01. Executive Director's Office, (A) General Administration,		Payment to Risk Management and Property Funds	22X0	Medicaid Nursing Facility Cash Fund	\$383	0	\$0	\$383	\$0	\$0
01. Executive Director's Office, (A) General Administration,		Payment to Risk Management and Property Funds	2410	Healthcare Affordability and Sustainability Cash Fund	\$8,023	0	\$0	\$4,135	\$0	\$3,888
01. Executive Director's Office, (A) General Administration,		Payment to Risk Management and Property Funds	27U0	Intellectual and Developmental Disabilities Services Cash Fu	\$376	0	\$0	\$376	\$0	\$0
01. Executive Director's Office, (A) General Administration,		Payment to Risk Management and Property Funds	28C0	Adult Dental Fund	\$270	0	\$0	\$270	\$0	\$0
01. Executive Director's Office, (A) General Administration,		Worker's Compensation	1000	General Fund - Unrestricted	\$33,267	0	\$16,189	\$0	\$0	\$17,078
01. Executive Director's Office, (A) General Administration,		Worker's Compensation	11G0	Children's Basic Health Plan Trust	(\$244)	0	\$0	(\$244)	\$0	\$0
01. Executive Director's Office, (A) General Administration,		Worker's Compensation	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$31	0	\$0	\$31	\$0	\$0
01. Executive Director's Office, (A) General Administration,		Worker's Compensation	16Y0	Service Fee Fund	\$34	0	\$0	\$34	\$0	\$0

Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
	01. Executive Director's Office, (A) General Administration,	Worker's Compensation	18A0	Colorado Autism Treatment Fund	\$34	0	\$0	\$34	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Worker's Compensation	18L0	Primary Care Fund	\$128	0	\$0	\$128	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Worker's Compensation	22X0	Medicaid Nursing Facility Cash Fund	\$248	0	\$0	\$248	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Worker's Compensation	2410	Healthcare Affordability and Sustainability Cash Fund	\$5,127	0	\$0	\$2,683	\$0	\$2,444
	01. Executive Director's Office, (A) General Administration,	Worker's Compensation	27U0	Intellectual and Developmental Disabilities Services Cash Fu	\$245	0	\$0	\$245	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Worker's Compensation	28C0	Adult Dental Fund	\$176	0	\$0	\$176	\$0	\$0
<b>Subtotal -- TA-43A Statewide Operating Common Policy Adjustments</b>					<b>\$188,787</b>	<b>0</b>	<b>\$73,205</b>	<b>\$16,124</b>	<b>\$0</b>	<b>\$99,458</b>
TA-43B DHS Statewide Operating Common Policy w Medicaid	07. Department of Human Services Medicaid-Funded Programs, (J) Other,	DHS Services Indirect Cost Assessment	1000	General Fund - Unrestricted	\$146,898	0	\$73,449	\$0	\$0	\$73,449
<b>Subtotal -- TA-43B DHS Statewide Operating Common Policy w Medicaid</b>					<b>\$146,898</b>	<b>0</b>	<b>\$73,449</b>	<b>\$0</b>	<b>\$0</b>	<b>\$73,449</b>
TA-44 R-6 Electronic Visit Verification	01. Executive Director's Office, (A) General Administration,	Operating Expenses	1000	General Fund - Unrestricted	(\$3,800)	0	(\$1,187)	\$0	\$0	(\$2,613)
	01. Executive Director's Office, (A) General Administration,	Personal Services	1000	General Fund - Unrestricted	(\$231,564)	-4.0	(\$72,364)	\$0	\$0	(\$159,200)
<b>Subtotal -- TA-44 R-6 Electronic Visit Verification</b>					<b>(\$235,364)</b>	<b>-4.0</b>	<b>(\$73,551)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$161,813)</b>
TA-45 Technical Correction to CICIP FMAP	05. Indigent Care Program, (A) Indigent Care Program,	Clinic Based Indigent Care	1000	General Fund - Unrestricted	(\$40,187)	0	\$0	\$0	\$0	(\$40,187)
<b>Subtotal -- TA-45 Technical Correction to CICIP FMAP</b>					<b>(\$40,187)</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$40,187)</b>
TA-46A FY 2021-22 Total Compensation Request	01. Executive Director's Office, (A) General Administration,	Amortization Equalization Disbursement	1000	General Fund - Unrestricted	(\$8,928)	0	\$18,755	\$0	\$2,745	(\$30,428)
	01. Executive Director's Office, (A) General Administration,	Amortization Equalization Disbursement	11G0	Children's Basic Health Plan Trust	(\$8,523)	0	\$0	(\$8,523)	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Amortization Equalization Disbursement	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$91	0	\$0	\$91	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Amortization Equalization Disbursement	16Y0	Service Fee Fund	(\$244)	0	\$0	(\$244)	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Amortization Equalization Disbursement	18A0	Colorado Autism Treatment Fund	\$3	0	\$0	\$3	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Amortization Equalization Disbursement	18L0	Primary Care Fund	(\$1,134)	0	\$0	(\$1,134)	\$0	\$0

Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
	01. Executive Director's Office, (A) General Administration,	Amortization Equalization Disbursement	22X0	Medicaid Nursing Facility Cash Fund	\$5,637	0	\$0	\$5,637	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Amortization Equalization Disbursement	2410	Healthcare Affordability and Sustainability Cash Fund	\$49,368	0	\$0	\$6,177	\$0	\$43,191
	01. Executive Director's Office, (A) General Administration,	Amortization Equalization Disbursement	27U0	Intellectual and Developmental Disabilities Services Cash Fu	(\$5,872)	0	\$0	(\$5,872)	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Amortization Equalization Disbursement	28C0	Adult Dental Fund	\$4,017	0	\$0	\$4,017	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Health, Life, and Dental	1000	General Fund - Unrestricted	\$1,417,977	0	\$1,138,266	\$0	\$34,625	\$245,086
	01. Executive Director's Office, (A) General Administration,	Health, Life, and Dental	11G0	Children's Basic Health Plan Trust	(\$26,761)	0	\$0	(\$26,761)	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Health, Life, and Dental	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$424	0	\$0	\$424	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Health, Life, and Dental	16Y0	Service Fee Fund	(\$642)	0	\$0	(\$642)	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Health, Life, and Dental	18A0	Colorado Autism Treatment Fund	\$146	0	\$0	\$146	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Health, Life, and Dental	18L0	Primary Care Fund	(\$3,140)	0	\$0	(\$3,140)	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Health, Life, and Dental	22X0	Medicaid Nursing Facility Cash Fund	\$19,213	0	\$0	\$19,213	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Health, Life, and Dental	2410	Healthcare Affordability and Sustainability Cash Fund	\$159,391	0	\$0	\$41,115	\$0	\$118,276
	01. Executive Director's Office, (A) General Administration,	Health, Life, and Dental	27U0	Intellectual and Developmental Disabilities Services Cash Fu	(\$18,363)	0	\$0	(\$18,363)	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Health, Life, and Dental	28C0	Adult Dental Fund	\$13,682	0	\$0	\$13,682	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	PERA Direct Distribution	1000	General Fund - Unrestricted	\$4,404	0	(\$479,091)	\$0	\$2,582	\$480,913
	01. Executive Director's Office, (A) General Administration,	PERA Direct Distribution	11G0	Children's Basic Health Plan Trust	(\$3,380)	0	\$0	(\$3,380)	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	PERA Direct Distribution	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$73	0	\$0	\$73	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	PERA Direct Distribution	16Y0	Service Fee Fund	(\$76)	0	\$0	(\$76)	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	PERA Direct Distribution	18A0	Colorado Autism Treatment Fund	\$35	0	\$0	\$35	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	PERA Direct Distribution	18L0	Primary Care Fund	(\$392)	0	\$0	(\$392)	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	PERA Direct Distribution	22X0	Medicaid Nursing Facility Cash Fund	\$2,835	0	\$0	\$2,835	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	PERA Direct Distribution	2410	Healthcare Affordability and Sustainability Cash Fund	\$96,826	0	\$0	\$10,567	\$0	\$86,259



Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
	01. Executive Director's Office, (A) General Administration,	PERA Direct Distribution	27U0	Intellectual and Developmental Disabilities Services Cash Fu	(\$2,545)	0	\$0	(\$2,545)	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	PERA Direct Distribution	28C0	Adult Dental Fund	\$2,017	0	\$0	\$2,017	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Short-term Disability	1000	General Fund - Unrestricted	(\$2,266)	0	(\$252)	\$0	\$37	(\$2,051)
	01. Executive Director's Office, (A) General Administration,	Short-term Disability	11G0	Children's Basic Health Plan Trust	(\$282)	0	\$0	(\$282)	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Short-term Disability	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$1	0	\$0	\$1	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Short-term Disability	16Y0	Service Fee Fund	(\$10)	0	\$0	(\$10)	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Short-term Disability	18A0	Colorado Autism Treatment Fund	(\$1)	0	\$0	(\$1)	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Short-term Disability	18L0	Primary Care Fund	(\$43)	0	\$0	(\$43)	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Short-term Disability	22X0	Medicaid Nursing Facility Cash Fund	\$176	0	\$0	\$176	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Short-term Disability	2410	Healthcare Affordability and Sustainability Cash Fund	\$1,281	0	\$0	\$48	\$0	\$1,233
	01. Executive Director's Office, (A) General Administration,	Short-term Disability	27U0	Intellectual and Developmental Disabilities Services Cash Fu	(\$200)	0	\$0	(\$200)	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Short-term Disability	28C0	Adult Dental Fund	\$126	0	\$0	\$126	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Supplemental Amortization Equalization Disbursement	1000	General Fund - Unrestricted	(\$8,928)	0	\$18,755	\$0	\$2,745	(\$30,428)
	01. Executive Director's Office, (A) General Administration,	Supplemental Amortization Equalization Disbursement	11G0	Children's Basic Health Plan Trust	(\$8,523)	0	\$0	(\$8,523)	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Supplemental Amortization Equalization Disbursement	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$91	0	\$0	\$91	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Supplemental Amortization Equalization Disbursement	16Y0	Service Fee Fund	(\$244)	0	\$0	(\$244)	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Supplemental Amortization Equalization Disbursement	18A0	Colorado Autism Treatment Fund	\$3	0	\$0	\$3	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Supplemental Amortization Equalization Disbursement	18L0	Primary Care Fund	(\$1,134)	0	\$0	(\$1,134)	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Supplemental Amortization Equalization Disbursement	22X0	Medicaid Nursing Facility Cash Fund	\$5,637	0	\$0	\$5,637	\$0	\$0

Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
	01. Executive Director's Office, (A) General Administration,	Supplemental Amortization Equalization Disbursement	2410	Healthcare Affordability and Sustainability Cash Fund	\$49,368	0	\$0	\$6,177	\$0	\$43,191
	01. Executive Director's Office, (A) General Administration,	Supplemental Amortization Equalization Disbursement	27U0	Intellectual and Developmental Disabilities Services Cash Fu	(\$5,872)	0	\$0	(\$5,872)	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Supplemental Amortization Equalization Disbursement	28C0	Adult Dental Fund	\$4,017	0	\$0	\$4,017	\$0	\$0
<b>Subtotal -- TA-46A FY 2021-22 Total Compensation Request</b>					<b>\$1,729,336</b>	<b>0</b>	<b>\$696,433</b>	<b>\$34,927</b>	<b>\$42,734</b>	<b>\$955,242</b>
TA-46B CDPHE FY 2021-22 Total Compensation Request-Medicaid	01. Executive Director's Office, (B) Transfers to/from Other Departments,	Facility Survey and Certification, Transfer to CDPHE	1000	General Fund - Unrestricted	(\$66,130)	0	(\$31,707)	\$0	\$0	(\$34,423)
<b>Subtotal -- TA-46B CDPHE FY 2021-22 Total Compensation Request-Medicaid</b>					<b>(\$66,130)</b>	<b>0</b>	<b>(\$31,707)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$34,423)</b>
TA-46C DHS FY 2021-22 Total Compensation Request-Medicaid	07. Department of Human Services Medicaid-Funded Programs, (A) Executive Director's Office - Medicaid Funding,	Executive Director's Office - Medicaid Funding	1000	General Fund - Unrestricted	(\$2,464,539)	0	(\$1,232,269)	\$0	\$0	(\$1,232,270)
	07. Department of Human Services Medicaid-Funded Programs, (J) Other,	DHS Services Indirect Cost Assessment	1000	General Fund - Unrestricted	\$968,636	0	\$484,318	\$0	\$0	\$484,318
<b>Subtotal -- TA-46C DHS FY 2021-22 Total Compensation Request-Medicaid</b>					<b>(\$1,495,903)</b>	<b>0</b>	<b>(\$747,951)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$747,952)</b>
TA-46D CDE FY 2021-22 Total Compensation Request-Medicaid	01. Executive Director's Office, (B) Transfers to/from Other Departments,	Public School Health Services Admin., Transfer to DOE	1000	General Fund - Unrestricted	(\$20,145)	0	(\$10,073)	\$0	\$0	(\$10,072)
<b>Subtotal -- TA-46D CDE FY 2021-22 Total Compensation Request-Medicaid</b>					<b>(\$20,145)</b>	<b>0</b>	<b>(\$10,073)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$10,072)</b>
TA-47A Statewide Indirect Cost Recoveries Common Policy Adj	01. Executive Director's Office, (A) General Administration,	Personal Services	1000	General Fund - Unrestricted	(\$413,030)	0	\$0	\$0	(\$413,030)	\$0
	01. Executive Director's Office, (I) Indirect Cost Recoveries,	Indirect Cost Assessment	1000	General Fund - Unrestricted	(\$86,249)	0	\$0	\$0	\$106,490	(\$192,739)
	01. Executive Director's Office, (I) Indirect Cost Recoveries,	Indirect Cost Assessment	11G0	Children's Basic Health Plan Trust	(\$4,077)	0	\$0	(\$4,077)	\$0	\$0
	01. Executive Director's Office, (I) Indirect Cost Recoveries,	Indirect Cost Assessment	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$484	0	\$0	\$484	\$0	\$0
	01. Executive Director's Office, (I) Indirect Cost Recoveries,	Indirect Cost Assessment	16Y0	Service Fee Fund	\$569	0	\$0	\$569	\$0	\$0
	01. Executive Director's Office, (I) Indirect Cost Recoveries,	Indirect Cost Assessment	18A0	Colorado Autism Treatment Fund	\$526	0	\$0	\$526	\$0	\$0
	01. Executive Director's Office, (I) Indirect Cost Recoveries,	Indirect Cost Assessment	18L0	Primary Care Fund	\$1,862	0	\$0	\$1,862	\$0	\$0

Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
	01. Executive Director's Office, (I) Indirect Cost Recoveries,	Indirect Cost Assessment	22X0	Medicaid Nursing Facility Cash Fund	\$3,682	0	\$0	\$3,682	\$0	\$0
	01. Executive Director's Office, (I) Indirect Cost Recoveries,	Indirect Cost Assessment	2410	Healthcare Affordability and Sustainability Cash Fund	(\$321,538)	0	\$0	(\$89,217)	\$0	(\$232,321)
	01. Executive Director's Office, (I) Indirect Cost Recoveries,	Indirect Cost Assessment	27U0	Intellectual and Developmental Disabilities Services Cash Fu	(\$10,865)	0	\$0	(\$10,865)	\$0	\$0
	01. Executive Director's Office, (I) Indirect Cost Recoveries,	Indirect Cost Assessment	28C0	Adult Dental Fund	\$2,576	0	\$0	\$2,576	\$0	\$0
<b>Subtotal -- TA-47A Statewide Indirect Cost Recoveries Common Policy Adj</b>					<b>(\$826,060)</b>	<b>0</b>	<b>\$0</b>	<b>(\$94,460)</b>	<b>(\$306,540)</b>	<b>(\$425,060)</b>
TA-47B DHS SWICAP Common Pol Adj w Medicaid	07. Department of Human Services Medicaid-Funded Programs, (J) Other,	DHS Services Indirect Cost Assessment	1000	General Fund - Unrestricted	(\$71,949)	0	(\$35,974)	\$0	\$0	(\$35,975)
<b>Subtotal -- TA-47B DHS SWICAP Common Pol Adj w Medicaid</b>					<b>(\$71,949)</b>	<b>0</b>	<b>(\$35,974)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$35,975)</b>
TA-48A Annualization of SB18-200 PERA Adjustments	01. Executive Director's Office, (A) General Administration,	Personal Services	1000	General Fund - Unrestricted	\$16,431	0	\$7,272	\$0	\$450	\$8,709
	01. Executive Director's Office, (A) General Administration,	Personal Services	11G0	Children's Basic Health Plan Trust	\$0	0	\$0	\$0	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Personal Services	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$11	0	\$0	\$11	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Personal Services	16Y0	Service Fee Fund	\$12	0	\$0	\$12	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Personal Services	18A0	Colorado Autism Treatment Fund	\$11	0	\$0	\$11	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Personal Services	18L0	Primary Care Fund	\$44	0	\$0	\$44	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Personal Services	22X0	Medicaid Nursing Facility Cash Fund	\$85	0	\$0	\$85	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Personal Services	2410	Healthcare Affordability and Sustainability Cash Fund	\$2,799	0	\$0	\$1,237	\$0	\$1,562
	01. Executive Director's Office, (A) General Administration,	Personal Services	27U0	Intellectual and Developmental Disabilities Services Cash Fu	\$51	0	\$0	\$51	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Personal Services	28C0	Adult Dental Fund	\$60	0	\$0	\$60	\$0	\$0
<b>Subtotal -- TA-48A Annualization of SB18-200 PERA Adjustments</b>					<b>\$19,504</b>	<b>0</b>	<b>\$7,272</b>	<b>\$1,511</b>	<b>\$450</b>	<b>\$10,271</b>
TA-48B CDPHE Annualization of SB18-200-Medicaid	01. Executive Director's Office, (B) Transfers to/from Other Departments,	Facility Survey and Certification, Transfer to CDPHE	1000	General Fund - Unrestricted	\$1,528	0	\$618	\$0	\$0	\$910

Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Subtotal – TA-48B CDPHE Annualization of SB18-200-Medicaid</b>					<b>\$1,528</b>	<b>0</b>	<b>\$618</b>	<b>\$0</b>	<b>\$0</b>	<b>\$910</b>
TA-48C DHS Annualization of SB18-200-Medicaid	07. Department of Human Services Medicaid-Funded Programs, (A) Executive Director's Office - Medicaid Funding,	Executive Director's Office - Medicaid Funding	1000	General Fund - Unrestricted	\$40,678	0	\$20,339	\$0	\$0	\$20,339
<b>Subtotal – TA-48C DHS Annualization of SB18-200-Medicaid</b>					<b>\$40,678</b>	<b>0</b>	<b>\$20,339</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,339</b>
TA-48D CDE Annualization of SB18-200-Medicaid	01. Executive Director's Office, (B) Transfers to/from Other Departments,	Public School Health Services Admin., Transfer to DOE	1000	General Fund - Unrestricted	\$41	0	\$20	\$0	\$0	\$21
<b>Subtotal – TA-48D CDE Annualization of SB18-200-Medicaid</b>					<b>\$41</b>	<b>0</b>	<b>\$20</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21</b>
TA-49 Legal Services Common Policy Adjustment	01. Executive Director's Office, (A) General Administration,	Legal Services	1000	General Fund - Unrestricted	\$950	0	\$5,680	\$743	\$0	(\$5,473)
	01. Executive Director's Office, (A) General Administration,	Legal Services	11G0	Children's Basic Health Plan Trust	(\$2,167)	0	\$0	(\$2,167)	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Legal Services	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$9	0	\$0	\$9	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Legal Services	16Y0	Service Fee Fund	\$21	0	\$0	\$21	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Legal Services	18A0	Colorado Autism Treatment Fund	\$11	0	\$0	\$11	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Legal Services	18L0	Primary Care Fund	\$39	0	\$0	\$39	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Legal Services	22X0	Medicaid Nursing Facility Cash Fund	\$76	0	\$0	\$76	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Legal Services	2410	Healthcare Affordability and Sustainability Cash Fund	\$3,048	0	\$0	\$1,524	\$0	\$1,524
	01. Executive Director's Office, (A) General Administration,	Legal Services	27U0	Intellectual and Developmental Disabilities Services Cash Fu	\$65	0	\$0	\$65	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Legal Services	28C0	Adult Dental Fund	\$54	0	\$0	\$54	\$0	\$0
	07. Department of Human Services Medicaid-Funded Programs, (J) Other,	DHS Services Indirect Cost Assessment	1000	General Fund - Unrestricted	\$3,594	0	\$1,797	\$0	\$0	\$1,797
<b>Subtotal – TA-49 Legal Services Common Policy Adjustment</b>					<b>\$5,700</b>	<b>0</b>	<b>\$7,477</b>	<b>\$375</b>	<b>\$0</b>	<b>(\$2,152)</b>
TA-50 Annualize FY 2020-21 NP-09 Human Resources Staffing	07. Department of Human Services Medicaid-Funded Programs, (J) Other,	DHS Services Indirect Cost Assessment	1000	General Fund - Unrestricted	(\$1,118)	0	(\$559)	\$0	\$0	(\$559)
<b>Subtotal – TA-50 Annualize FY 2020-21 NP-09 Human Resources Staffing</b>					<b>(\$1,118)</b>	<b>0</b>	<b>(\$559)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$559)</b>

Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-51 Amendment 35 Adjustments	05. Indigent Care Program, (A) Indigent Care Program,	Appropriation from Tobacco Tax Fund to the General Fund	4360	Tobacco Tax Cash Fund	(\$9,540)	0	\$0	(\$9,540)	\$0	\$0
	05. Indigent Care Program, (A) Indigent Care Program,	Children's Basic Health Plan Medical and Dental Costs	1000	General Fund - Unrestricted	(\$9,540)	0	(\$9,540)	\$0	\$0	\$0
<b>Subtotal – TA-51 Amendment 35 Adjustments</b>					<b>(\$19,080)</b>	<b>0</b>	<b>(\$9,540)</b>	<b>(\$9,540)</b>	<b>\$0</b>	<b>\$0</b>

Budget Layout Totals										
<b>Total For: 020 RY_BASE_ADJ</b>					<b>\$150,201,791</b>	<b>1.0</b>	<b>\$215,202,069</b>	<b>(\$155,190,250)</b>	<b>\$1,780,717</b>	<b>\$88,409,255</b>

**Decision Items**

NP-01 COE Program Financial Restructure	01. Executive Director's Office, (A) General Administration,	Statewide Training	1000	General Fund - Unrestricted	\$8,164	0	\$3,613	\$0	\$224	\$4,327
	01. Executive Director's Office, (A) General Administration,	Statewide Training	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$5	0	\$0	\$5	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Statewide Training	16Y0	Service Fee Fund	\$6	0	\$0	\$6	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Statewide Training	18A0	Colorado Autism Treatment Fund	\$6	0	\$0	\$6	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Statewide Training	18L0	Primary Care Fund	\$22	0	\$0	\$22	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Statewide Training	22X0	Medicaid Nursing Facility Cash Fund	\$42	0	\$0	\$42	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Statewide Training	2410	Healthcare Affordability and Sustainability Cash Fund	\$1,391	0	\$0	\$615	\$0	\$776
	01. Executive Director's Office, (A) General Administration,	Statewide Training	27U0	Intellectual and Developmental Disabilities Services Cash Fu	\$25	0	\$0	\$25	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Statewide Training	28C0	Adult Dental Fund	\$29	0	\$0	\$29	\$0	\$0
	07. Department of Human Services Medicaid-Funded Programs, (J) Other,	DHS Services Indirect Cost Assessment	1000	General Fund - Unrestricted	\$10,628	0	\$5,314	\$0	\$0	\$5,314
<b>Subtotal – NP-01 COE Program Financial Restructure</b>					<b>\$20,318</b>	<b>0</b>	<b>\$8,927</b>	<b>\$750</b>	<b>\$224</b>	<b>\$10,417</b>

NP-02 Annual Fleet Vehicle Request	07. Department of Human Services Medicaid-Funded Programs, (J) Other,	DHS Services Indirect Cost Assessment	1000	General Fund - Unrestricted	\$18,558	0	\$9,279	\$0	\$0	\$9,279
<b>Subtotal – NP-02 Annual Fleet Vehicle Request</b>					<b>\$18,558</b>	<b>0</b>	<b>\$9,279</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,279</b>

NP-03 Reduction of Central Administrative Staff	07. Department of Human Services Medicaid-Funded Programs, (J) Other,	DHS Services Indirect Cost Assessment	1000	General Fund - Unrestricted	(\$57,968)	0	(\$28,983)	\$0	\$0	(\$28,985)
<b>Subtotal – NP-03 Reduction of Central Administrative Staff</b>					<b>(\$57,968)</b>	<b>0</b>	<b>(\$28,983)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$28,985)</b>

NP-04 OIT_FY22 Budget Package Request	01. Executive Director's Office, (A) General Administration,	Payments to OIT	1000	General Fund - Unrestricted	(\$169,916)	0	(\$80,034)	\$0	\$0	(\$89,882)
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Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
	01. Executive Director's Office, (A) General Administration,	Payments to OIT	15D0	Breast and Cervical Cancer Prevention and Treatment Program	(\$175)	0	\$0	(\$175)	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Payments to OIT	16Y0	Service Fee Fund	(\$200)	0	\$0	(\$200)	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Payments to OIT	18A0	Colorado Autism Treatment Fund	(\$200)	0	\$0	(\$200)	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Payments to OIT	18L0	Primary Care Fund	(\$749)	0	\$0	(\$749)	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Payments to OIT	22X0	Medicaid Nursing Facility Cash Fund	(\$1,448)	0	\$0	(\$1,448)	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Payments to OIT	2410	Healthcare Affordability and Sustainability Cash Fund	(\$31,744)	0	\$0	(\$17,804)	\$0	(\$13,940)
	01. Executive Director's Office, (A) General Administration,	Payments to OIT	27U0	Intellectual and Developmental Disabilities Services Cash Fu	(\$1,423)	0	\$0	(\$1,423)	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Payments to OIT	28C0	Adult Dental Fund	(\$1,023)	0	\$0	(\$1,023)	\$0	\$0
	07. Department of Human Services Medicaid-Funded Programs, (J) Other,	DHS Services Indirect Cost Assessment	1000	General Fund - Unrestricted	(\$591,626)	0	(\$295,813)	\$0	\$0	(\$295,813)
<b>Subtotal -- NP-04 OIT_FY22 Budget Package Request</b>					<b>(\$798,504)</b>	<b>0</b>	<b>(\$375,847)</b>	<b>(\$23,022)</b>	<b>\$0</b>	<b>(\$399,635)</b>
R-01 Medical Services Premiums	02. Medical Services Premiums, (A) Medical Services Premiums,	Medical Services Premiums	1000	General Fund - Unrestricted	\$163,843,009	0	\$198,145,197	(\$513,445)	\$0	(\$33,788,743)
	02. Medical Services Premiums, (A) Medical Services Premiums,	Medical Services Premiums	15B0	Medicaid Buy-In Cash Fund	\$0	0	\$0	\$0	\$0	\$0
	02. Medical Services Premiums, (A) Medical Services Premiums,	Medical Services Premiums	15D0	Breast and Cervical Cancer Prevention and Treatment Program	\$263,756	0	\$0	\$263,756	\$0	\$0
	02. Medical Services Premiums, (A) Medical Services Premiums,	Medical Services Premiums	18A0	Colorado Autism Treatment Fund	(\$114,546)	0	\$0	(\$114,546)	\$0	\$0
	02. Medical Services Premiums, (A) Medical Services Premiums,	Medical Services Premiums	18K0	Health Care Expansion Fund	\$160,000	0	\$0	\$160,000	\$0	\$0
	02. Medical Services Premiums, (A) Medical Services Premiums,	Medical Services Premiums	22X0	Medicaid Nursing Facility Cash Fund	\$4,084,118	0	\$0	\$4,084,118	\$0	\$0
	02. Medical Services Premiums, (A) Medical Services Premiums,	Medical Services Premiums	2410	Healthcare Affordability and Sustainability Cash Fund	\$153,171,986	0	\$0	(\$38,357,949)	\$0	\$191,529,935
	02. Medical Services Premiums, (A) Medical Services Premiums,	Medical Services Premiums	28C0	Adult Dental Fund	\$8,316,693	0	\$0	\$8,316,693	\$0	\$0
	02. Medical Services Premiums, (A) Medical Services Premiums,	Medical Services Premiums	28P0	OAP Health and Medical Care Fund	(\$5,066)	0	\$0	\$0	(\$5,066)	\$0
	02. Medical Services Premiums, (A) Medical Services Premiums,	Medical Services Premiums	4360	Tobacco Tax Cash Fund	(\$50,820)	0	\$0	(\$50,820)	\$0	\$0
<b>Subtotal -- R-01 Medical Services Premiums</b>					<b>\$329,669,130</b>	<b>0</b>	<b>\$198,145,197</b>	<b>(\$26,212,193)</b>	<b>(\$5,066)</b>	<b>\$157,741,192</b>
R-02 Behavioral Health Programs	03. Behavioral Health Community Programs, (A) Behavioral Health Community Programs,	Behavioral Health Capitation Payments	1000	General Fund - Unrestricted	(\$68,830,544)	0	(\$18,013,912)	\$0	\$0	(\$50,816,632)
	03. Behavioral Health Community Programs, (A) Behavioral Health Community Programs,	Behavioral Health Capitation Payments	15D0	Breast and Cervical Cancer Prevention and Treatment Program	(\$6,145)	0	\$0	(\$6,145)	\$0	\$0

Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
	03. Behavioral Health Community Programs, (A) Behavioral Health Community Programs,	Behavioral Health Capitation Payments	2410	Healthcare Affordability and Sustainability Cash Fund	\$12,713,886	0	\$0	\$8,086,994	\$0	\$4,626,892
	03. Behavioral Health Community Programs, (A) Behavioral Health Community Programs,	Behavioral Health Fee-for-Service Payments	1000	General Fund - Unrestricted	(\$1,344,215)	0	(\$357,730)	\$0	\$0	(\$986,485)
	03. Behavioral Health Community Programs, (A) Behavioral Health Community Programs,	Behavioral Health Fee-for-Service Payments	15D0	Breast and Cervical Cancer Prevention and Treatment Program	(\$89,590)	0	\$0	(\$89,590)	\$0	\$0
	03. Behavioral Health Community Programs, (A) Behavioral Health Community Programs,	Behavioral Health Fee-for-Service Payments	2410	Healthcare Affordability and Sustainability Cash Fund	\$2,295,360	0	\$0	\$259,972	\$0	\$2,035,388
<b>Subtotal -- R-02 Behavioral Health Programs</b>					<b>(\$55,261,248)</b>	<b>0</b>	<b>(\$18,371,642)</b>	<b>\$8,251,231</b>	<b>\$0</b>	<b>(\$45,140,837)</b>
R-03 Child Health Plan Plus	05. Indigent Care Program, (A) Indigent Care Program,	Children's Basic Health Plan Administration	1000	General Fund - Unrestricted	(\$135,438)	0	\$0	\$0	\$0	(\$135,438)
	05. Indigent Care Program, (A) Indigent Care Program,	Children's Basic Health Plan Administration	11G0	Children's Basic Health Plan Trust	\$136,312	0	\$0	\$136,312	\$0	\$0
	05. Indigent Care Program, (A) Indigent Care Program,	Children's Basic Health Plan Administration	2410	Healthcare Affordability and Sustainability Cash Fund	(\$874)	0	\$0	\$2,897	\$0	(\$3,771)
	05. Indigent Care Program, (A) Indigent Care Program,	Children's Basic Health Plan Medical and Dental Costs	1000	General Fund - Unrestricted	(\$12,711,126)	0	\$10,398,339	\$0	\$0	(\$23,109,465)
	05. Indigent Care Program, (A) Indigent Care Program,	Children's Basic Health Plan Medical and Dental Costs	11G0	Children's Basic Health Plan Trust	(\$10,881,106)	0	\$0	(\$10,881,106)	\$0	\$0
	05. Indigent Care Program, (A) Indigent Care Program,	Children's Basic Health Plan Medical and Dental Costs	20M0	Colorado Immunization Fund	(\$42,900)	0	\$0	(\$42,900)	\$0	\$0
	05. Indigent Care Program, (A) Indigent Care Program,	Children's Basic Health Plan Medical and Dental Costs	2410	Healthcare Affordability and Sustainability Cash Fund	(\$7,451,172)	0	\$0	\$1,790,502	\$0	(\$9,241,674)
<b>Subtotal -- R-03 Child Health Plan Plus</b>					<b>(\$31,086,304)</b>	<b>0</b>	<b>\$10,398,339</b>	<b>(\$8,994,295)</b>	<b>\$0</b>	<b>(\$32,490,348)</b>
R-04 Medicare Modernization Act State Contribution	06. Other Medical Services, (A) Other Medical Services,	Medicare Modernization Act State Contribution Payment	1000	General Fund - Unrestricted	\$21,592,081	0	\$21,592,081	\$0	\$0	\$0
<b>Subtotal -- R-04 Medicare Modernization Act State Contribution</b>					<b>\$21,592,081</b>	<b>0</b>	<b>\$21,592,081</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R-05 Office of Community Living	04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs	Adult Comprehensive Services	1000	General Fund - Unrestricted	\$28,498,136	0	\$30,429,659	\$0	\$0	(\$1,931,523)
	04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs	Adult Comprehensive Services	2410	Healthcare Affordability and Sustainability Cash Fund	(\$406,951)	0	\$0	(\$406,951)	\$0	\$0

Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
	04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs	Adult Comprehensive Services	2675	Family Support Services Fund	(\$187,497)	0	\$0	(\$187,497)	\$0	\$0
	04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs	Adult Comprehensive Services	27U0	Intellectual and Developmental Disabilities Services Cash Fu	\$602,504	0	\$0	\$602,504	\$0	\$0
	04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs	Adult Supported Living Services	1000	General Fund - Unrestricted	(\$1,832,453)	0	\$1,285,669	\$0	\$0	(\$3,118,122)
	04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs	Adult Supported Living Services	2410	Healthcare Affordability and Sustainability Cash Fund	\$2,756,824	0	\$0	\$1,378,412	\$0	\$1,378,412
	04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs	Case Management	1000	General Fund - Unrestricted	(\$1,243,455)	0	\$644,642	\$0	\$0	(\$1,888,097)
	04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs	Case Management	2410	Healthcare Affordability and Sustainability Cash Fund	\$694,192	0	\$0	\$347,096	\$0	\$347,096
	04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs	Children's Extensive Support Services	1000	General Fund - Unrestricted	\$1,237,203	0	\$1,516,659	\$0	\$0	(\$279,456)
	04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs	Children's Habilitation Residential Program	1000	General Fund - Unrestricted	\$2,308,291	0	\$1,153,956	\$0	\$0	\$1,154,335
	04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (3) State Only Programs	Family Support Services	27U0	Intellectual and Developmental Disabilities Services Cash Fu	(\$7,483)	0	\$0	(\$7,483)	\$0	\$0
	04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (3) State Only Programs	State Supported Living Services	1000	General Fund - Unrestricted	\$1,084,435	0	\$1,084,435	\$0	\$0	\$0
	04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (3) State Only Programs	State Supported Living Services	27U0	Intellectual and Developmental Disabilities Services Cash Fu	(\$1,026,779)	0	\$0	(\$1,026,779)	\$0	\$0
	04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (3) State Only Programs	State Supported Living Services Case Management	27U0	Intellectual and Developmental Disabilities Services Cash Fu	\$7,723	0	\$0	\$7,723	\$0	\$0
<b>Subtotal – R-05 Office of Community Living</b>					<b>\$32,484,690</b>	<b>0</b>	<b>\$36,115,020</b>	<b>\$707,025</b>	<b>\$0</b>	<b>(\$4,337,355)</b>
R-06 Remote Supports for HCBS Programs	02. Medical Services Premiums, (A) Medical Services Premiums,	Medical Services Premiums	1000	General Fund - Unrestricted	(\$621,621)	0	(\$310,810)	\$0	\$0	(\$310,811)
	02. Medical Services Premiums, (A) Medical Services Premiums,	Medical Services Premiums	2410	Healthcare Affordability and Sustainability Cash Fund	(\$17,776)	0	\$0	(\$8,888)	\$0	(\$8,888)
	04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs	Adult Supported Living Services	1000	General Fund - Unrestricted	(\$75,071)	0	(\$37,535)	\$0	\$0	(\$37,536)



Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
	04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs	Adult Supported Living Services	2410	Healthcare Affordability and Sustainability Cash Fund	(\$2,148)	0	\$0	(\$1,074)	\$0	(\$1,074)
<b>Subtotal -- R-06 Remote Supports for HCBS Programs</b>					<b>(\$716,616)</b>	<b>0</b>	<b>(\$348,345)</b>	<b>(\$9,962)</b>	<b>\$0</b>	<b>(\$358,309)</b>
R-07 Nurse Advice Line	01. Executive Director's Office, (E) Utilization and Quality Review Contracts,	Professional Service Contracts	1000	General Fund - Unrestricted	\$176,332	0	\$898,265	\$0	\$0	(\$721,933)
	01. Executive Director's Office, (E) Utilization and Quality Review Contracts,	Professional Service Contracts	2410	Healthcare Affordability and Sustainability Cash Fund	(\$176,332)	0	\$0	(\$88,166)	\$0	(\$88,166)
<b>Subtotal -- R-07 Nurse Advice Line</b>					<b>\$0</b>	<b>0</b>	<b>\$898,265</b>	<b>(\$88,166)</b>	<b>\$0</b>	<b>(\$810,099)</b>
R-08 Supported Living Services Flexibility	01. Executive Director's Office, (E) Utilization and Quality Review Contracts,	Professional Service Contracts	1000	General Fund - Unrestricted	\$73,200	0	\$36,600	\$0	\$0	\$36,600
	04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs	Adult Supported Living Services	1000	General Fund - Unrestricted	\$867,518	0	\$433,759	\$0	\$0	\$433,759
<b>Subtotal -- R-08 Supported Living Services Flexibility</b>					<b>\$940,718</b>	<b>0</b>	<b>\$470,359</b>	<b>\$0</b>	<b>\$0</b>	<b>\$470,359</b>
R-09 Patient Access and Interoperability Rule Compliance	01. Executive Director's Office, (A) General Administration,	Amortization Equalization Disbursement	1000	General Fund - Unrestricted	\$3,070	0	\$1,535	\$0	\$0	\$1,535
	01. Executive Director's Office, (A) General Administration,	Health, Life, and Dental	1000	General Fund - Unrestricted	\$10,042	0	\$5,021	\$0	\$0	\$5,021
	01. Executive Director's Office, (A) General Administration,	Operating Expenses	1000	General Fund - Unrestricted	\$5,653	0	\$2,826	\$0	\$0	\$2,827
	01. Executive Director's Office, (A) General Administration,	Personal Services	1000	General Fund - Unrestricted	\$68,988	1.0	\$34,494	\$0	\$0	\$34,494
	01. Executive Director's Office, (A) General Administration,	Short-term Disability	1000	General Fund - Unrestricted	\$104	0	\$52	\$0	\$0	\$52
	01. Executive Director's Office, (A) General Administration,	Supplemental Amortization Equalization Disbursement	1000	General Fund - Unrestricted	\$3,070	0	\$1,535	\$0	\$0	\$1,535
	01. Executive Director's Office, (C) Information Technology Contracts and Projects,	Colorado Benefits Management Systems, Operating & Contracts	1000	General Fund - Unrestricted	\$150,000	0	\$17,250	\$0	\$0	\$132,750
	01. Executive Director's Office, (C) Information Technology Contracts and Projects,	Health Information Exchange Maintenance and Projects	1000	General Fund - Unrestricted	(\$950,139)	0	(\$475,069)	\$0	\$0	(\$475,070)
	01. Executive Director's Office, (C) Information Technology Contracts and Projects,	MMIS Maintenance and Projects	1000	General Fund - Unrestricted	\$3,572,211	0	\$410,804	\$0	\$0	\$3,161,407
<b>Subtotal -- R-09 Patient Access and Interoperability Rule Compliance</b>					<b>\$2,862,999</b>	<b>1.0</b>	<b>(\$1,552)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,864,551</b>

Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
R-10 Convert Contractor Resources to FTE	01. Executive Director's Office, (A) General Administration,	Amortization Equalization Disbursement	1000	General Fund - Unrestricted	\$25,854	0	\$9,969	\$0	\$0	\$15,885
	01. Executive Director's Office, (A) General Administration,	Amortization Equalization Disbursement	11G0	Children's Basic Health Plan Trust	\$657	0	\$0	\$657	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Amortization Equalization Disbursement	2410	Healthcare Affordability and Sustainability Cash Fund	\$12,603	0	\$0	\$5,074	\$0	\$7,529
	01. Executive Director's Office, (A) General Administration,	General Professional Services and Special Projects	1000	General Fund - Unrestricted	\$183,427	0	\$87,384	\$0	\$0	\$96,043
	01. Executive Director's Office, (A) General Administration,	General Professional Services and Special Projects	11G0	Children's Basic Health Plan Trust	\$4,662	0	\$0	\$4,662	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	General Professional Services and Special Projects	2410	Healthcare Affordability and Sustainability Cash Fund	\$89,411	0	\$0	\$44,205	\$0	\$45,206
	01. Executive Director's Office, (A) General Administration,	Health, Life, and Dental	1000	General Fund - Unrestricted	\$92,929	0	\$34,784	\$0	\$0	\$58,145
	01. Executive Director's Office, (A) General Administration,	Health, Life, and Dental	11G0	Children's Basic Health Plan Trust	\$2,361	0	\$0	\$2,361	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Health, Life, and Dental	2410	Healthcare Affordability and Sustainability Cash Fund	\$45,298	0	\$0	\$17,721	\$0	\$27,577
	01. Executive Director's Office, (A) General Administration,	Operating Expenses	1000	General Fund - Unrestricted	\$93,028	0	\$34,442	\$0	\$0	\$58,586
	01. Executive Director's Office, (A) General Administration,	Operating Expenses	11G0	Children's Basic Health Plan Trust	\$2,365	0	\$0	\$2,365	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Operating Expenses	2410	Healthcare Affordability and Sustainability Cash Fund	\$45,349	0	\$0	\$17,556	\$0	\$27,793
	01. Executive Director's Office, (A) General Administration,	Personal Services	1000	General Fund - Unrestricted	\$580,958	13.5	\$224,021	\$0	\$0	\$356,937
	01. Executive Director's Office, (A) General Administration,	Personal Services	11G0	Children's Basic Health Plan Trust	\$14,765	0	\$0	\$14,765	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Personal Services	2410	Healthcare Affordability and Sustainability Cash Fund	\$283,187	0	\$0	\$114,029	\$0	\$169,158
	01. Executive Director's Office, (A) General Administration,	Short-term Disability	1000	General Fund - Unrestricted	\$880	0	\$339	\$0	\$0	\$541
	01. Executive Director's Office, (A) General Administration,	Short-term Disability	11G0	Children's Basic Health Plan Trust	\$22	0	\$0	\$22	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Short-term Disability	2410	Healthcare Affordability and Sustainability Cash Fund	\$428	0	\$0	\$172	\$0	\$256
	01. Executive Director's Office, (A) General Administration,	Supplemental Amortization Equalization Disbursement	1000	General Fund - Unrestricted	\$25,854	0	\$9,969	\$0	\$0	\$15,885
	01. Executive Director's Office, (A) General Administration,	Supplemental Amortization Equalization Disbursement	11G0	Children's Basic Health Plan Trust	\$657	0	\$0	\$657	\$0	\$0

Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
	01. Executive Director's Office, (A) General Administration,	Supplemental Amortization Equalization Disbursement	2410	Healthcare Affordability and Sustainability Cash Fund	\$12,603	0	\$0	\$5,074	\$0	\$7,529
	01. Executive Director's Office, (C) Information Technology Contracts and Projects,	MMIS Maintenance and Projects	1000	General Fund - Unrestricted	(\$1,683,080)	0	(\$400,908)	\$0	\$0	(\$1,282,172)
	01. Executive Director's Office, (C) Information Technology Contracts and Projects,	MMIS Maintenance and Projects	11G0	Children's Basic Health Plan Trust	(\$42,775)	0	\$0	(\$42,775)	\$0	\$0
	01. Executive Director's Office, (C) Information Technology Contracts and Projects,	MMIS Maintenance and Projects	2410	Healthcare Affordability and Sustainability Cash Fund	(\$820,408)	0	\$0	(\$208,154)	\$0	(\$612,254)
<b>Subtotal -- R-10 Convert Contractor Resources to FTE</b>					<b>(\$1,028,965)</b>	<b>13.5</b>	<b>\$0</b>	<b>(\$21,609)</b>	<b>\$0</b>	<b>(\$1,007,356)</b>
R-11 Medicaid Funding for Connect for Health	01. Executive Director's Office, (C) Information Technology Contracts and Projects,	Connect for Health Colorado Systems	1000	General Fund - Unrestricted	(\$669,757)	0	\$0	(\$122,690)	\$0	(\$547,067)
	01. Executive Director's Office, (D) Eligibility Determinations and Client Services,	Connect for Health Colorado Eligibility Determination	1000	General Fund - Unrestricted	\$5,178,800	0	\$0	\$2,130,583	\$0	\$3,048,217
<b>Subtotal -- R-11 Medicaid Funding for Connect for Health</b>					<b>\$4,509,043</b>	<b>0</b>	<b>\$0</b>	<b>\$2,007,893</b>	<b>\$0</b>	<b>\$2,501,150</b>
R-12 ARRA-HITECH Funding Transition	01. Executive Director's Office, (C) Information Technology Contracts and Projects,	Health Information Exchange Maintenance and Projects	1000	General Fund - Unrestricted	(\$6,653,490)	0	(\$1,441,032)	\$0	\$0	(\$5,212,458)
	01. Executive Director's Office, (C) Information Technology Contracts and Projects,	MMIS Maintenance and Projects	1000	General Fund - Unrestricted	\$6,653,490	0	\$1,441,032	\$0	\$0	\$5,212,458
<b>Subtotal -- R-12 ARRA-HITECH Funding Transition</b>					<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R-13 Funding for Family Medicine Residency Training Programs	06. Other Medical Services, (A) Other Medical Services,	Teaching Hospital -- University of Colorado Hospital	1000	General Fund - Unrestricted	\$1,208,936	0	\$379,468	\$0	\$225,000	\$604,468
<b>Subtotal -- R-13 Funding for Family Medicine Residency Training Programs</b>					<b>\$1,208,936</b>	<b>0</b>	<b>\$379,468</b>	<b>\$0</b>	<b>\$225,000</b>	<b>\$604,468</b>
R-14 Technical Adjustments	01. Executive Director's Office, (B) Transfers to/from Other Departments,	Transfer to CDPHE Local Public Health Agencies	1000	General Fund - Unrestricted	(\$728,105)	0	(\$364,052)	\$0	\$0	(\$364,053)
	01. Executive Director's Office, (D) Eligibility Determinations and Client Services,	Contracts for Special Eligibility Determinations	1000	General Fund - Unrestricted	\$637,258	0	\$159,315	\$0	\$0	\$477,943
	01. Executive Director's Office, (D) Eligibility Determinations and Client Services,	Customer Outreach	1000	General Fund - Unrestricted	(\$624,374)	0	(\$312,187)	\$0	\$0	(\$312,187)
	01. Executive Director's Office, (E) Utilization and Quality Review Contracts,	Professional Service Contracts	1000	General Fund - Unrestricted	(\$2,474,758)	0	(\$1,078,065)	\$0	\$0	(\$1,396,693)
	02. Medical Services Premiums, (A) Medical Services Premiums,	Medical Services Premiums	1000	General Fund - Unrestricted	(\$47,510,399)	0	(\$23,755,199)	\$0	\$0	(\$23,755,200)

Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
	04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs	Case Management	1000	General Fund - Unrestricted	(\$39,409,359)	0	(\$19,490,575)	\$0	\$0	(\$19,918,784)
	04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs	Case Management	2410	Healthcare Affordability and Sustainability Cash Fund	(\$428,210)	0	\$0	(\$428,210)	\$0	\$0
	04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs	Case Management for People with IDD	1000	General Fund - Unrestricted	\$92,549,610	0	\$47,276,930	\$0	\$0	\$45,272,680
	04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs	Case Management for People with IDD	2410	Healthcare Affordability and Sustainability Cash Fund	\$428,210	0	\$0	\$428,210	\$0	\$0
	04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs	Eligibility Determination and Waiting List Management	1000	General Fund - Unrestricted	(\$3,167,978)	0	(\$2,800,219)	\$0	\$0	(\$367,759)
<b>Subtotal – R-14 Technical Adjustments</b>					<b>(\$728,105)</b>	<b>0</b>	<b>(\$364,052)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$364,053)</b>
R-15 Transfer HAS Fee	02. Medical Services Premiums, (A) Medical Services Premiums,	Medical Services Premiums	1000	General Fund - Unrestricted	(\$80,000,000)	0	(\$80,000,000)	\$0	\$0	\$0
	02. Medical Services Premiums, (A) Medical Services Premiums,	Medical Services Premiums	2410	Healthcare Affordability and Sustainability Cash Fund	\$80,000,000	0	\$0	\$80,000,000	\$0	\$0
<b>Subtotal – R-15 Transfer HAS Fee</b>					<b>\$0</b>	<b>0</b>	<b>(\$80,000,000)</b>	<b>\$80,000,000</b>	<b>\$0</b>	<b>\$0</b>
R-16 Provider Rate Adjustments	02. Medical Services Premiums, (A) Medical Services Premiums,	Medical Services Premiums	1000	General Fund - Unrestricted	(\$30,459,277)	0	(\$15,751,002)	\$0	\$0	(\$14,708,275)
	02. Medical Services Premiums, (A) Medical Services Premiums,	Medical Services Premiums	2410	Healthcare Affordability and Sustainability Cash Fund	(\$10,890,585)	0	\$0	\$0	\$0	(\$10,890,585)
<b>Subtotal – R-16 Provider Rate Adjustments</b>					<b>(\$41,349,862)</b>	<b>0</b>	<b>(\$15,751,002)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$25,598,860)</b>
R-17 Medicaid Benefit Adjustments	02. Medical Services Premiums, (A) Medical Services Premiums,	Medical Services Premiums	1000	General Fund - Unrestricted	(\$7,099,806)	0	(\$3,549,902)	\$0	\$0	(\$3,549,904)
	04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (3) State Only Programs	Preventative Dental Hygiene	1000	General Fund - Unrestricted	(\$64,839)	0	(\$64,839)	\$0	\$0	\$0
<b>Subtotal – R-17 Medicaid Benefit Adjustments</b>					<b>(\$7,164,645)</b>	<b>0</b>	<b>(\$3,614,741)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$3,549,904)</b>
R-18 Behavioral Health Program Adjustments	03. Behavioral Health Community Programs, (A) Behavioral Health Community Programs,	Behavioral Health Capitation Payments	1000	General Fund - Unrestricted	(\$89,357,696)	0	(\$23,578,390)	\$0	\$0	(\$65,779,306)
<b>Subtotal – R-18 Behavioral Health Program Adjustments</b>					<b>(\$89,357,696)</b>	<b>0</b>	<b>(\$23,578,390)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$65,779,306)</b>
R-19 Financing and Grant Program Adjustments	02. Medical Services Premiums, (A) Medical Services Premiums,	Medical Services Premiums	1000	General Fund - Unrestricted	(\$10,500,000)	0	(\$10,500,000)	\$0	\$0	\$0
	02. Medical Services Premiums, (A) Medical Services Premiums,	Medical Services Premiums	15RS	Marijuana Tax Cash Fund	\$500,000	0	\$0	\$500,000	\$0	\$0
	02. Medical Services Premiums, (A) Medical Services Premiums,	Medical Services Premiums	18L0	Primary Care Fund	\$10,000,000	0	\$0	\$10,000,000	\$0	\$0

Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
	05. Indigent Care Program, (A) Indigent Care Program,	Clinic Based Indigent Care	1000	General Fund - Unrestricted	\$8,728,955	0	\$0	\$0	\$0	\$8,728,955
	05. Indigent Care Program, (A) Indigent Care Program,	Clinic Based Indigent Care	18L0	Primary Care Fund	\$8,728,955	0	\$0	\$8,728,955	\$0	\$0
	05. Indigent Care Program, (A) Indigent Care Program,	Pediatric Specialty Hospital	1000	General Fund - Unrestricted	(\$10,764,010)	0	(\$5,382,005)	\$0	\$0	(\$5,382,005)
	05. Indigent Care Program, (A) Indigent Care Program,	Primary Care Fund Program	18L0	Primary Care Fund	(\$21,250,025)	0	\$0	(\$21,250,025)	\$0	\$0
	05. Indigent Care Program, (A) Indigent Care Program,	Safety Net Provider Payments	1000	General Fund - Unrestricted	\$2,521,070	0	\$0	\$0	\$0	\$2,521,070
	05. Indigent Care Program, (A) Indigent Care Program,	Safety Net Provider Payments	18L0	Primary Care Fund	\$2,521,070	0	\$0	\$2,521,070	\$0	\$0
	06. Other Medical Services, (A) Other Medical Services,	SBIRT Training Grant Program	15RS	Marijuana Tax Cash Fund	(\$500,000)	0	\$0	(\$500,000)	\$0	\$0
<b>Subtotal – R-19 Financing and Grant Program Adjustments</b>					<b>(\$10,013,985)</b>	<b>0</b>	<b>(\$15,882,005)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,868,020</b>
R-20 MMIS Annualization Delay	01. Executive Director's Office, (C) Information Technology Contracts and Projects,	MMIS Maintenance and Projects	1000	General Fund - Unrestricted	(\$4,884,451)	0	(\$1,258,054)	\$0	\$0	(\$3,626,397)
	01. Executive Director's Office, (C) Information Technology Contracts and Projects,	MMIS Maintenance and Projects	2410	Healthcare Affordability and Sustainability Cash Fund	(\$1,714,097)	0	\$0	\$0	\$0	(\$1,714,097)
	02. Medical Services Premiums, (A) Medical Services Premiums,	Medical Services Premiums	1000	General Fund - Unrestricted	(\$655,141)	0	(\$655,141)	\$0	\$0	\$0
	05. Indigent Care Program, (A) Indigent Care Program,	Children's Basic Health Plan Medical and Dental Costs	1000	General Fund - Unrestricted	(\$122,518)	0	(\$122,518)	\$0	\$0	\$0
<b>Subtotal – R-20 MMIS Annualization Delay</b>					<b>(\$7,376,207)</b>	<b>0</b>	<b>(\$2,035,713)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$5,340,494)</b>
R-21 Increased Medicaid Match for Financing Payments	02. Medical Services Premiums, (A) Medical Services Premiums,	Medical Services Premiums	1000	General Fund - Unrestricted	(\$9,850,136)	0	(\$4,358,071)	\$3,822,119	(\$3,916,431)	(\$5,397,753)
	06. Other Medical Services, (A) Other Medical Services,	Public School Health Services	1000	General Fund - Unrestricted	\$535,952	0	\$0	\$0	\$0	\$535,952
<b>Subtotal – R-21 Increased Medicaid Match for Financing Payments</b>					<b>(\$9,314,184)</b>	<b>0</b>	<b>(\$4,358,071)</b>	<b>\$3,822,119</b>	<b>(\$3,916,431)</b>	<b>(\$4,861,801)</b>
R-22 Executive Director's Office Reduction	01. Executive Director's Office, (A) General Administration,	Health, Life, and Dental	1000	General Fund - Unrestricted	(\$445,628)	0	(\$445,628)	\$0	\$0	\$0
<b>Subtotal – R-22 Executive Director's Office Reduction</b>					<b>(\$445,628)</b>	<b>0</b>	<b>(\$445,628)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
R-23 Behavioral Health Claims and Eligibility Processing	01. Executive Director's Office, (A) General Administration,	Amortization Equalization Disbursement	1000	General Fund - Unrestricted	\$70,570	0	\$70,570	\$0	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Health, Life, and Dental	1000	General Fund - Unrestricted	\$230,966	0	\$230,966	\$0	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Operating Expenses	1000	General Fund - Unrestricted	\$130,019	0	\$130,019	\$0	\$0	\$0

Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
	01. Executive Director's Office, (A) General Administration,	Personal Services	1000	General Fund - Unrestricted	\$1,585,701	0	\$1,607,197	\$0	\$0	(\$21,496)
	01. Executive Director's Office, (A) General Administration,	Short-term Disability	1000	General Fund - Unrestricted	\$2,399	0	\$2,399	\$0	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Supplemental Amortization Equalization Disbursement	1000	General Fund - Unrestricted	\$70,570	0	\$70,570	\$0	\$0	\$0
	01. Executive Director's Office, (C) Information Technology Contracts and Projects,	Colorado Benefits Management Systems, Operating & Contracts	1000	General Fund - Unrestricted	\$2,223,000	0	\$2,223,000	\$0	\$0	\$0
	01. Executive Director's Office, (C) Information Technology Contracts and Projects,	MMIS Maintenance and Projects	1000	General Fund - Unrestricted	\$3,153,555	0	\$3,153,555	\$0	\$0	\$0
<b>Subtotal -- R-23 Behavioral Health Claims and Eligibility Processing</b>					<b>\$7,466,780</b>	<b>0</b>	<b>\$7,488,276</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$21,496)</b>
R-24 Addressing Health Care Disparities	01. Executive Director's Office, (A) General Administration,	General Professional Services and Special Projects	1000	General Fund - Unrestricted	\$100,000	0	\$100,000	\$0	\$0	\$0
	01. Executive Director's Office, (C) Information Technology Contracts and Projects,	MMIS Maintenance and Projects	1000	General Fund - Unrestricted	\$5,800,000	0	\$900,000	\$0	\$0	\$4,900,000
<b>Subtotal -- R-24 Addressing Health Care Disparities</b>					<b>\$5,900,000</b>	<b>0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,900,000</b>
<b>Budget Layout Totals</b>										
<b>Total For: 030_RY_REQUESTS</b>					<b>\$151,973,336</b>	<b>14.5</b>	<b>\$111,349,240</b>	<b>\$59,439,771</b>	<b>(\$3,696,273)</b>	<b>(\$15,119,402)</b>

**Other**

BA-10 Public Health Emergency End Resources	01. Executive Director's Office, (A) General Administration,	Amortization Equalization Disbursement	1000	General Fund - Unrestricted	\$0	0	\$0	\$0	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Amortization Equalization Disbursement	2410	Healthcare Affordability and Sustainability Cash Fund	\$15,282	0	\$0	\$7,641	\$0	\$7,641
	01. Executive Director's Office, (A) General Administration,	General Professional Services and Special Projects	2410	Healthcare Affordability and Sustainability Cash Fund	\$2,412,706	0	\$0	\$1,206,353	\$0	\$1,206,353
	01. Executive Director's Office, (A) General Administration,	Health, Life, and Dental	1000	General Fund - Unrestricted	\$0	0	\$0	\$0	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Health, Life, and Dental	2410	Healthcare Affordability and Sustainability Cash Fund	\$50,210	0	\$0	\$25,105	\$0	\$25,105
	01. Executive Director's Office, (A) General Administration,	Operating Expenses	1000	General Fund - Unrestricted	\$0	0	\$0	\$0	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Operating Expenses	2410	Healthcare Affordability and Sustainability Cash Fund	\$4,355	0	\$0	\$2,177	\$0	\$2,178

Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
	01. Executive Director's Office, (A) General Administration,	Personal Services	1000	General Fund - Unrestricted	\$0	3.0	\$0	\$0	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Personal Services	2410	Healthcare Affordability and Sustainability Cash Fund	\$647,637	0	\$0	\$323,819	\$0	\$323,818
	01. Executive Director's Office, (A) General Administration,	Short-term Disability	1000	General Fund - Unrestricted	\$0	0	\$0	\$0	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Short-term Disability	2410	Healthcare Affordability and Sustainability Cash Fund	\$520	0	\$0	\$260	\$0	\$260
	01. Executive Director's Office, (A) General Administration,	Supplemental Amortization Equalization Disbursement	1000	General Fund - Unrestricted	\$0	0	\$0	\$0	\$0	\$0
	01. Executive Director's Office, (A) General Administration,	Supplemental Amortization Equalization Disbursement	2410	Healthcare Affordability and Sustainability Cash Fund	\$15,282	0	\$0	\$7,641	\$0	\$7,641
	01. Executive Director's Office, (D) Eligibility Determinations and Client Services,	Contracts for Special Eligibility Determinations	2410	Healthcare Affordability and Sustainability Cash Fund	(\$5,924,824)	0	\$0	(\$2,850,424)	\$0	(\$3,074,400)
	01. Executive Director's Office, (D) Eligibility Determinations and Client Services,	County Administration	1000	General Fund - Unrestricted	\$0	0	\$0	\$0	\$0	\$0
	01. Executive Director's Office, (D) Eligibility Determinations and Client Services,	County Administration	2410	Healthcare Affordability and Sustainability Cash Fund	\$2,864,446	0	\$0	\$813,995	\$0	\$2,050,451
	01. Executive Director's Office, (D) Eligibility Determinations and Client Services,	County Administration	9900	Local Government Fund	\$320,442	0	\$0	\$320,442	\$0	\$0
	01. Executive Director's Office, (D) Eligibility Determinations and Client Services,	Eligibility Overflow Processing Center	1000	General Fund - Unrestricted	\$0	0	\$0	\$0	\$0	\$0
	01. Executive Director's Office, (D) Eligibility Determinations and Client Services,	Eligibility Overflow Processing Center	2410	Healthcare Affordability and Sustainability Cash Fund	\$1,853,731	0	\$0	\$463,433	\$0	\$1,390,298
<b>Subtotal – BA-10 Public Health Emergency End Resources</b>					<b>\$2,259,787</b>	<b>3.0</b>	<b>\$0</b>	<b>\$320,442</b>	<b>\$0</b>	<b>\$1,939,345</b>
BA-13 Public School Health Services Funding Adjustment	06. Other Medical Services, (A) Other Medical Services,	Public School Health Services	1000	General Fund - Unrestricted	\$1,144,042	0	\$0	(\$2,271,905)	\$0	\$3,415,947
<b>Subtotal – BA-13 Public School Health Services Funding Adjustment</b>					<b>\$1,144,042</b>	<b>0</b>	<b>\$0</b>	<b>(\$2,271,905)</b>	<b>\$0</b>	<b>\$3,415,947</b>
BA-15 Implement eConsult Program	01. Executive Director's Office, (A) General Administration,	Amortization Equalization Disbursement	1000	General Fund - Unrestricted	\$7,315	0	\$3,657	\$0	\$0	\$3,658
	01. Executive Director's Office, (A) General Administration,	Amortization Equalization Disbursement	2410	Healthcare Affordability and Sustainability Cash Fund	\$3,768	0	\$0	\$1,884	\$0	\$1,884
	01. Executive Director's Office, (A) General Administration,	Health, Life, and Dental	1000	General Fund - Unrestricted	\$26,510	0	\$13,255	\$0	\$0	\$13,255
	01. Executive Director's Office, (A) General Administration,	Health, Life, and Dental	2410	Healthcare Affordability and Sustainability Cash Fund	\$13,658	0	\$0	\$6,829	\$0	\$6,829

Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
	01. Executive Director's Office, (A) General Administration,	Operating Expenses	1000	General Fund - Unrestricted	\$14,350	0	\$7,175	\$0	\$0	\$7,175
	01. Executive Director's Office, (A) General Administration,	Operating Expenses	2410	Healthcare Affordability and Sustainability Cash Fund	\$7,392	0	\$0	\$3,696	\$0	\$3,696
	01. Executive Director's Office, (A) General Administration,	Personal Services	1000	General Fund - Unrestricted	\$164,369	1.9	\$82,185	\$0	\$0	\$82,184
	01. Executive Director's Office, (A) General Administration,	Personal Services	2410	Healthcare Affordability and Sustainability Cash Fund	\$84,676	0	\$0	\$42,338	\$0	\$42,338
	01. Executive Director's Office, (A) General Administration,	Short-term Disability	1000	General Fund - Unrestricted	\$249	0	\$125	\$0	\$0	\$124
	01. Executive Director's Office, (A) General Administration,	Short-term Disability	2410	Healthcare Affordability and Sustainability Cash Fund	\$128	0	\$0	\$64	\$0	\$64
	01. Executive Director's Office, (A) General Administration,	Supplemental Amortization Equalization Disbursement	1000	General Fund - Unrestricted	\$7,315	0	\$3,657	\$0	\$0	\$3,658
	01. Executive Director's Office, (A) General Administration,	Supplemental Amortization Equalization Disbursement	2410	Healthcare Affordability and Sustainability Cash Fund	\$3,768	0	\$0	\$1,884	\$0	\$1,884
	01. Executive Director's Office, (C) Information Technology Contracts and Projects,	MMIS Maintenance and Projects	1000	General Fund - Unrestricted	\$1,523,100	0	\$363,113	\$0	\$0	\$1,159,987
	01. Executive Director's Office, (C) Information Technology Contracts and Projects,	MMIS Maintenance and Projects	2410	Healthcare Affordability and Sustainability Cash Fund	\$784,630	0	\$0	\$187,059	\$0	\$597,571
	01. Executive Director's Office, (F) Provider Audits and Services,	Professional Audit Contracts	1000	General Fund - Unrestricted	\$99,000	0	\$49,500	\$0	\$0	\$49,500
	01. Executive Director's Office, (F) Provider Audits and Services,	Professional Audit Contracts	2410	Healthcare Affordability and Sustainability Cash Fund	\$51,000	0	\$0	\$25,500	\$0	\$25,500
	02. Medical Services Premiums, (A) Medical Services Premiums,	Medical Services Premiums	1000	General Fund - Unrestricted	(\$655,410)	0	(\$322,081)	\$0	\$0	(\$333,329)
	02. Medical Services Premiums, (A) Medical Services Premiums,	Medical Services Premiums	2410	Healthcare Affordability and Sustainability Cash Fund	(\$296,909)	0	\$0	(\$35,885)	\$0	(\$261,024)
<b>Subtotal – BA-15 Implement eConsult Program</b>					<b>\$1,838,909</b>	<b>1.9</b>	<b>\$200,586</b>	<b>\$233,369</b>	<b>\$0</b>	<b>\$1,404,954</b>
NPBA-02 CBMS PEAK	01. Executive Director's Office, (C) Information Technology Contracts and Projects,	CBMS, Health Care and Economic Security Staff Dev. Center	1000	General Fund - Unrestricted	(\$62,261)	0	(\$18,325)	\$0	(\$34)	(\$43,902)
	01. Executive Director's Office, (C) Information Technology Contracts and Projects,	CBMS, Health Care and Economic Security Staff Dev. Center	11G0	Children's Basic Health Plan Trust	(\$9,139)	0	\$0	(\$9,139)	\$0	\$0
	01. Executive Director's Office, (C) Information Technology Contracts and Projects,	CBMS, Health Care and Economic Security Staff Dev. Center	2410	Healthcare Affordability and Sustainability Cash Fund	\$54,051	0	\$0	\$22,127	\$0	\$31,924
	01. Executive Director's Office, (C) Information Technology Contracts and Projects,	Colorado Benefits Management Systems, Operating & Contracts	1000	General Fund - Unrestricted	(\$3,163,767)	0	(\$1,572,732)	\$0	(\$932)	(\$1,590,103)



Request Name	Long Bill Section	Program Name	Fund	Fund Name	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
	01. Executive Director's Office, (C) Information Technology Contracts and Projects,	Colorado Benefits Management Systems, Operating & Contracts	11G0	Children's Basic Health Plan Trust	(\$248,401)	0	\$0	(\$248,401)	\$0	\$0
	01. Executive Director's Office, (C) Information Technology Contracts and Projects,	Colorado Benefits Management Systems, Operating & Contracts	2410	Healthcare Affordability and Sustainability Cash Fund	\$574,828	0	\$0	(\$70,386)	\$0	\$645,214
	01. Executive Director's Office, (D) Eligibility Determinations and Client Services,	Medical Identification Cards	1000	General Fund - Unrestricted	(\$191,187)	0	(\$90,988)	\$0	(\$28)	(\$100,171)
	01. Executive Director's Office, (D) Eligibility Determinations and Client Services,	Medical Identification Cards	11G0	Children's Basic Health Plan Trust	(\$1,387)	0	\$0	(\$1,387)	\$0	\$0
	01. Executive Director's Office, (D) Eligibility Determinations and Client Services,	Medical Identification Cards	2410	Healthcare Affordability and Sustainability Cash Fund	(\$86,400)	0	\$0	(\$43,200)	\$0	(\$43,200)
<b>Subtotal -- NPBA-02 CBMS PEAK</b>					<b>(\$3,133,663)</b>	<b>0</b>	<b>(\$1,682,045)</b>	<b>(\$350,386)</b>	<b>(\$994)</b>	<b>(\$1,100,238)</b>
<b>Budget Layout Totals</b>										
<b>Total For: 070 RY BUDGET AMENDS</b>					<b>\$2,109,075</b>	<b>4.9</b>	<b>(\$1,481,459)</b>	<b>(\$2,068,480)</b>	<b>(\$994)</b>	<b>\$5,660,008</b>
<b>Cabinet Totals</b>										
<b>Total For: Health Care Policy and Financing (Base &amp; Decision Items Only)</b>					<b>\$12,338,119,949</b>	<b>581.0</b>	<b>\$3,509,775,853</b>	<b>\$1,669,549,445</b>	<b>\$44,039,975</b>	<b>\$7,114,754,676</b>

Fund Analysis by Program

Schedule 4D

Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	
					Federal Funds	Other

\*Data is rounded to the nearest dollar

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

Personnel Services	\$44,511,063	540.5	\$16,598,026	\$4,434,854	\$1,892,777	\$21,085,406
Health, Life, and Dental	\$6,853,074	0	\$2,318,986	\$626,003	\$173,157	\$3,734,928
Short-term Disability	\$79,878	0	\$29,441	\$6,028	\$1,644	\$38,765
Amortization/Equalization Disbursement	\$2,362,439	0	\$914,643	\$187,445	\$51,380	\$1,208,971
Supplemental Amortization Equalization Disbursement	\$2,362,439	0	\$914,643	\$187,445	\$51,380	\$1,208,971
PERA Direct Distribution	\$1,077,009	0	\$401,537	\$83,411	\$24,889	\$567,172
Worker's Compensation	\$167,573	0	\$69,476	\$14,311	\$0	\$83,786
Operating Expenses	\$2,550,824	0	\$1,094,368	\$226,505	\$13,237	\$1,216,654
Legal Services	\$1,264,156	0	\$414,346	\$222,914	\$0	\$626,896
Administrative Law Judge Services	\$826,313	0	\$342,589	\$70,568	\$0	\$413,156
Payment to Risk Management and Property Funds	\$172,444	0	\$71,496	\$14,726	\$0	\$86,222
Leased Space	\$2,790,748	0	\$1,157,046	\$238,320	\$0	\$1,395,373
Capitol Complex Leased Space	\$646,785	0	\$267,780	\$55,158	\$0	\$322,837
Payments to DIT	\$8,077,911	0	\$3,538,795	\$933,152	\$0	\$4,406,014
Stalwille Training	\$9,690	0	\$3,613	\$750	\$224	\$5,103
CORE Operations	\$127,250	0	\$52,798	\$19,868	\$0	\$63,604
General Professional Services and Special Projects	\$22,522,025	0	\$9,200,179	\$4,679,299	\$190,000	\$11,911,947
<b>Section Total:</b>	<b>\$96,796,711</b>	<b>540.5</b>	<b>\$34,389,711</b>	<b>\$11,982,767</b>	<b>\$2,358,748</b>	<b>\$48,065,485</b>

General Fund	Adult Dental Fund	Breast and Cervical Cancer Prevention and Treatment Program	Children's Basic Health Plan Trust	Colorado Autism Treatment Fund	General Fund - Unrestricted	Healthcare Affordability and Sustainability Cash Fund	Intellectual and Developmental Disabilities Services Cash Fund	Medicaid Nursing Facility Cash Fund	Nursing Home Penalty Cash Fund	Primary Care Fund	Service Fee Fund
\$16,598,026	\$150,171	\$27,217	\$121,811	\$28,829	\$0	\$3,623,576	\$127,058	\$214,390	\$0	\$110,667	\$31,135
\$2,318,986	\$22,607	\$4,097	\$2,361	\$4,340	\$0	\$59,850	\$19,127	\$32,274	\$0	\$16,660	\$4,687
\$6,028	\$217	\$39	\$22	\$42	\$0	\$0	\$184	\$310	\$0	\$160	\$45
\$187,445	\$6,781	\$1,229	\$657	\$1,302	\$0	\$155,652	\$5,738	\$9,682	\$0	\$4,998	\$1,406
\$51,380	\$6,781	\$1,229	\$657	\$1,302	\$0	\$155,652	\$5,738	\$9,682	\$0	\$4,998	\$1,406
\$24,889	\$3,285	\$595	\$0	\$631	\$0	\$68,308	\$2,780	\$4,690	\$0	\$2,421	\$681
\$83,786	\$702	\$121	\$0	\$137	\$0	\$10,729	\$978	\$993	\$0	\$514	\$137
\$1,216,654	\$1,094,368	\$9,245	\$1,657	\$7,084	\$1,734	\$0	\$182,947	\$1,900	\$13,200	\$0	\$6,862
\$626,896	\$414,346	\$4,727	\$795	\$0	\$922	\$65,170	\$133,660	\$5,687	\$6,687	\$0	\$3,459
\$413,156	\$342,589	\$3,496	\$592	\$0	\$676	\$0	\$52,904	\$4,817	\$4,902	\$0	\$2,535
\$86,222	\$71,496	\$722	\$123	\$0	\$141	\$0	\$11,042	\$1,005	\$1,023	\$0	\$529
\$1,395,373	\$1,157,046	\$11,443	\$1,954	\$5,303	\$2,232	\$0	\$174,701	\$15,907	\$16,196	\$0	\$8,372
\$322,837	\$267,780	\$2,798	\$462	\$0	\$529	\$0	\$41,353	\$3,765	\$3,831	\$0	\$1,881
\$4,406,014	\$3,538,795	\$41,470	\$7,092	\$332	\$8,091	\$0	\$721,421	\$57,653	\$68,670	\$0	\$30,342
\$5,103	\$3,613	\$29	\$5	\$0	\$6	\$0	\$615	\$25	\$42	\$0	\$22
\$63,604	\$52,798	\$934	\$91	\$0	\$104	\$0	\$8,147	\$742	\$755	\$0	\$391
\$11,911,947	\$9,200,179	\$0	\$0	\$4,642	\$0	\$4,164,387	\$0	\$1,250	\$0	\$0	\$0

Reappr Funds	General Fund - Unrestricted	Healthcare Affordability and Sustainability Cash Fund
\$1,892,777	\$17,875,770	\$3,709,636
\$173,157	\$3,128,061	\$606,867
\$1,644	\$32,487	\$6,278
\$51,380	\$1,013,849	\$195,122
\$51,380	\$1,013,849	\$195,122
\$24,889	\$480,913	\$86,259
\$0	\$73,296	\$10,490
\$13,237	\$1,025,276	\$191,378
\$0	\$493,236	\$133,660
\$0	\$361,429	\$57,727
\$0	\$75,427	\$10,795
\$0	\$1,220,672	\$174,701
\$0	\$262,505	\$40,432
\$0	\$3,641,266	\$64,708
\$224	\$4,307	\$776
\$0	\$55,658	\$7,968
\$150,000	\$7,418,107	\$3,883,440

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

Facility Survey and Certification, Transfer to CDPHE	\$8,418,318	0	\$3,127,942	\$0	\$0	\$5,290,376
Nurse Home Visitor Program, Transfer from CDHS	\$3,010,000	0	\$0	\$0	\$1,505,000	\$1,505,000
Perinatal Statistical Information, Transfer to CDPHE	\$5,987	0	\$2,944	\$0	\$0	\$2,943
Transfer to CDPHE Local Public Health Agencies	\$0	0	\$0	\$0	\$0	\$0
Nurse Aide Certification, Transfer to DORA	\$324,041	0	\$147,369	\$0	\$14,652	\$162,020
Reviews, Transfer to DORA	\$3,750	0	\$1,875	\$0	\$0	\$1,875
Transfer to DORA for Regulation of Medicaid Trans. Providers	\$103,503	0	\$66,003	\$0	\$0	\$37,500
Public School Health Services Admin., Transfer to DOE	\$227,006	0	\$113,502	\$0	\$0	\$113,504
Home Modifications Benefit Administration, Transfer to DOLA	\$312,637	0	\$156,319	\$0	\$0	\$156,318
Transfer to DOLA for Host Home Reg.	\$131,443	0	\$65,721	\$0	\$0	\$65,722
<b>Section Total:</b>	<b>\$12,636,985</b>	<b>0</b>	<b>\$3,681,678</b>	<b>\$0</b>	<b>\$1,619,652</b>	<b>\$7,335,255</b>

General Fund	Reappr Funds	Federal Funds
\$3,127,942	\$0	\$5,290,376
\$0	\$1,505,000	\$1,505,000
\$2,944	\$0	\$2,943
\$0	\$0	\$0
\$147,369	\$14,652	\$162,020
\$1,875	\$0	\$1,875
\$66,003	\$0	\$37,500
\$113,502	\$0	\$113,504
\$156,319	\$0	\$156,318
\$65,721	\$0	\$65,722

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

MMIS Maintenance and Projects	\$88,570,915	0	\$15,099,904	\$6,694,114	\$12,204	\$66,764,393
Colorado Benefits Management Systems, Operating & Contracts	\$47,868,322	0	\$10,862,506	\$5,593,164	\$1,637	\$31,451,015
CBMS, Health Care and Economic Security Staff Dev. Center	\$2,005,074	0	\$634,715	\$354,194	\$73	\$1,016,092
Health Information Exchange Maintenance and Projects	\$0	0	\$0	\$0	\$0	\$0
Office of eHealth Innovations Operations	\$6,493,845	3.0	\$3,372,367	\$0	\$0	\$3,093,478
Connect for Health Colorado Systems	\$0	0	\$0	\$0	\$0	\$0
All Payer Claims Database	\$3,795,498	0	\$2,962,231	\$0	\$0	\$833,267
<b>Section Total:</b>	<b>\$148,765,354</b>	<b>3.0</b>	<b>\$32,931,723</b>	<b>\$12,681,472</b>	<b>\$13,914</b>	<b>\$103,158,245</b>

General Fund	Children's Basic Health Plan Trust	Department of Health Care Policy and Financing Cash Fund	Healthcare Affordability and Sustainability Cash Fund	General Fund - Unrestricted	OAP Health and Medical Care Fund	General Fund - Unrestricted	Healthcare Affordability and Sustainability Cash Fund
\$15,099,904	\$711,203	\$121,943	\$5,860,968	\$0	\$12,204	\$48,090,645	\$18,673,748
\$10,862,506	\$457,132	\$0	\$5,096,032	(\$932)	\$2,569	\$20,655,990	\$10,785,065
\$634,715	\$20,286	\$0	\$333,908	(\$34)	\$107	\$672,387	\$343,705
\$3,372,367	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$2,962,231	\$0	\$0	\$0	\$0	\$0	\$3,093,478	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$833,267	\$0

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

Medical Identification Cards	\$0	0	\$0	\$0	\$0	\$0
Contracts for Special Eligibility Determinations	\$5,114,731	0	\$1,129,071	\$1,493,044	\$0	\$3,492,616
County Administration	\$91,277,440	0	\$12,461,679	\$22,345,196	\$0	\$66,470,565
Medical Assistance Sites	\$1,531,969	0	\$402,964	\$0	\$0	\$1,128,984
Administrative Case Management	\$895,744	0	\$434,872	\$0	\$0	\$434,872
Customer Outreach	\$3,461,071	0	\$1,393,915	\$336,621	\$0	\$1,730,535
Centralized Eligibility Vendor Contract Project	\$5,050,644	0	\$0	\$1,745,342	\$0	\$3,308,302
Connect for Health Colorado Eligibility Determination	\$9,653,251	0	\$0	\$3,798,350	\$0	\$5,854,901
Consolidated Mail Contract Project	\$3,298,808	0	\$985,808	\$244,919	\$111,942	\$1,056,139
Work Number Verification	\$3,305,114	0	\$1,089,815	\$545,013	\$0	\$1,670,286
Eligibility Overflow Processing Center	\$1,853,731	0	\$0	\$463,433	\$0	\$1,390,298
<b>Section Total:</b>	<b>\$126,419,592</b>	<b>0</b>	<b>\$17,495,160</b>	<b>\$31,374,902</b>	<b>\$111,942</b>	<b>\$77,437,489</b>

General Fund	Children's Basic Health Plan Trust	Colorado Autism Treatment Fund	General Fund - Unrestricted	Healthcare Affordability and Sustainability Cash Fund	Local Government Fund	General Fund - Unrestricted	OAP Health and Medical Care Fund	General Fund - Unrestricted	Healthcare Affordability and Sustainability Cash Fund
\$0	\$0	\$0	\$0	\$0	\$0	(\$20)	\$25	\$0	\$0
\$1,129,071	\$0	\$5,000	\$0	\$1,498,044	\$0	\$0	\$0	\$2,228,545	\$1,264,068
\$12,461,679	\$0	\$0	\$0	\$5,760,137	\$16,985,059	\$0	\$0	\$39,005,189	\$17,465,376
\$0	\$0	\$0	\$0	\$402,964	\$0	\$0	\$0	\$0	\$1,128,984
\$434,872	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$434,872	\$0
\$1,393,915	\$0	\$0	\$0	\$336,621	\$0	\$0	\$0	\$1,393,914	\$336,621
\$0	\$0	\$0	\$0	\$1,745,342	\$0	\$0	\$0	\$0	\$3,308,302
\$0	\$0	\$0	\$3,798,350	\$0	\$0	\$0	\$0	\$5,854,901	\$0
\$985,808	\$38,736	\$0	\$0	\$206,183	\$0	\$111,929	\$13	\$1,680,292	\$275,847
\$1,089,815	\$0	\$0	\$0	\$545,013	\$0	\$0	\$0	\$1,125,273	\$545,013
\$0	\$0	\$0	\$463,433	\$0	\$0	\$0	\$0	\$0	\$1,390,298

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

General Fund	Cash Funds	Federal Funds
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Long Bill Line Item	Total Funds	FTE	Reappropriated Funds		
			General Fund	Cash Funds	Federal Funds
Professional Service Contracts	\$21,975,940	0	\$6,038,953	\$1,503,937	\$0
<b>Section Total:</b>	<b>\$21,975,940</b>	<b>0</b>	<b>\$6,038,953</b>	<b>\$1,503,937</b>	<b>\$0</b>

General Fund - Unrestricted	Adult Dental Health Plan Trust	Children's Basic Health Plan Trust	Healthcare Affordability and Sustainability Cash Fund	Medicaid Nursing Facility Cash Fund	General Fund - Unrestricted	Healthcare Affordability and Sustainability Cash Fund
\$6,038,953	\$88,750	\$1,946	\$1,376,366	\$36,875	\$11,595,798	\$2,837,232

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

Professional Audit Contracts	\$5,122,382	0	\$1,858,790	\$622,963	\$0
<b>Section Total:</b>	<b>\$5,122,382</b>	<b>0</b>	<b>\$1,858,790</b>	<b>\$622,963</b>	<b>\$0</b>

General Fund - Unrestricted	Children's Basic Health Plan Trust	Healthcare Affordability and Sustainability Cash Fund	Medicaid Nursing Facility Cash Fund	Primary Care Fund	General Fund - Unrestricted	Healthcare Affordability and Sustainability Cash Fund
\$1,858,790	\$102,888	\$404,305	\$12,420	\$103,160	\$2,348,757	\$293,882

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

Estate Recovery	\$700,000	0	\$0	\$350,000	\$0
Third Party Liability Cost Avoidance Contract	\$16,787,286	0	\$5,539,804	\$2,853,839	\$0
<b>Section Total:</b>	<b>\$17,487,286</b>	<b>0</b>	<b>\$5,539,804</b>	<b>\$3,203,839</b>	<b>\$0</b>

General Fund - Unrestricted	General Fund - Unrestricted	Healthcare Affordability and Sustainability Cash Fund	General Fund - Unrestricted	Healthcare Affordability and Sustainability Cash Fund
\$0	\$350,000	\$0	\$350,000	\$0
\$5,539,804	\$0	\$2,853,839	\$5,539,804	\$2,853,839

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

Indirect Cost Assessment	\$890,057	0	\$0	\$270,035	\$106,490
<b>Section Total:</b>	<b>\$890,057</b>	<b>0</b>	<b>\$0</b>	<b>\$270,035</b>	<b>\$106,490</b>

Adult Dental Fund	Breast and Cervical Cancer Prevention and Treatment Program	Colorado Autism Treatment Fund	Healthcare Affordability and Sustainability Cash Fund	Intellectual and Developmental Disabilities Services Cash Fu	Medicaid Nursing Facility Cash Fund	Primary Care Fund	Service Fee Fund	General Fund - Unrestricted	Healthcare Affordability and Sustainability Cash Fund
\$10,635	\$1,928	\$2,042	\$221,205	\$8,998	\$15,184	\$7,638	\$2,205	\$106,490	\$435,431

02. Medical Services Premiums, (A) Medical Services Premiums,

Medical Services Premiums	\$9,205,806,469	0	\$2,481,629,649	\$1,269,982,620	\$39,704,220
Telemedicine Expansion Services	\$0	0	\$0	\$0	\$0
<b>Section Total:</b>	<b>\$9,205,806,469</b>	<b>0</b>	<b>\$2,481,629,649</b>	<b>\$1,269,982,620</b>	<b>\$39,704,220</b>

General Fund - Unrestricted	Adult Dental Health Plan Trust	Breast and Cervical Cancer Prevention and Treatment Program	Colorado Autism Treatment Fund	General Fund - Unrestricted	Healthcare Affordability and Sustainability Cash Fund	Health Care Extension Fund	Marijuana Tax Cash Fund	Medicaid Buy-in Cash Fund	Medicaid Nursing Facility Cash Fund	Primary Care Fund	Service Fee Fund	Tobacco Education Program Fund	Tobacco Tax Cash Fund	General Fund - Unrestricted	OSF Health and Medical Care Fund	General Fund - Unrestricted	Healthcare Affordability and Sustainability Cash Fund
\$2,481,629,649	\$34,253,963	\$1,047,782	\$1,541,757	\$176,620,318	\$917,616,745	\$59,615,920	\$500,000	\$5,124,696	\$60,715,868	\$10,000,000	\$300,440	\$887,151	\$1,887,960	\$29,850,878	\$0,853,351	\$2,926,722,943	\$2,487,767,028

03. Behavioral Health Community Programs, (A) Behavioral Health Community Programs,

Behavioral Health Capitation Payments	\$930,278,112	0	\$230,500,231	\$70,754,734	\$0
Behavioral Health Fee-for-Service Payments	\$14,894,752	0	\$3,017,097	\$983,930	\$0
<b>Section Total:</b>	<b>\$945,172,864</b>	<b>0</b>	<b>\$233,517,328</b>	<b>\$71,738,664</b>	<b>\$0</b>

General Fund - Unrestricted	Breast and Cervical Cancer Prevention and Treatment Program	Healthcare Affordability and Sustainability Cash Fund	General Fund - Unrestricted	Healthcare Affordability and Sustainability Cash Fund
\$230,500,231	\$36,963	\$70,717,771	\$196,144,248	\$432,878,899
\$3,017,097	\$978	\$982,952	\$3,095,306	\$7,798,419

04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs

Adult Comprehensive Services	\$566,642,250	0	\$277,521,124	\$900,001	\$0
Adult Supported Living Services	\$73,945,250	0	\$36,205,734	\$1,766,892	\$0
Children's Extensive Support Services	\$31,202,044	0	\$16,626,022	\$0	\$0
Children's Habilitation Residential Program	\$7,133,218	0	\$3,566,609	\$0	\$0
Eligibility Determination and Waiting List Management	\$0	0	\$0	\$0	\$0
Case Management	\$0	0	\$0	\$0	\$0
Case Management for People with IDD	\$92,977,820	0	\$47,276,930	\$428,210	\$0
<b>Section Total:</b>	<b>\$761,958,582</b>	<b>0</b>	<b>\$379,196,419</b>	<b>\$2,995,103</b>	<b>\$0</b>

General Fund - Unrestricted	Healthcare Affordability and Sustainability Cash Fund	Health Care Extension Fund	Intellectual and Developmental Disabilities Services Cash Fu	General Fund - Unrestricted	Healthcare Affordability and Sustainability Cash Fund
\$277,521,124	\$0	\$1	\$800,000	\$278,321,125	\$0
\$36,205,734	\$1,766,892	\$0	\$0	\$38,205,732	\$1,766,892
\$16,626,022	\$0	\$0	\$0	\$16,626,022	\$0
\$3,566,609	\$0	\$0	\$0	\$3,566,609	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0
\$47,276,930	\$428,210	\$0	\$0	\$48,272,680	\$0

04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (3) State Only Programs

Family Support Services	\$7,501,416	0	\$7,130,254	\$371,162	\$0
State Supported Living Services	\$9,942,232	0	\$9,305,501	\$636,731	\$0
State Supported Living Services Case Management	\$2,421,824	0	\$2,138,127	\$283,697	\$0
Preventative Dental Hygiene	\$0	0	\$0	\$0	\$0
Supported Employment Provider and Certification Reimbursement	\$303,158	0	\$303,158	\$0	\$0
Supported Employment Pilot Program	\$675,000	0	\$0	\$675,000	\$0
<b>Section Total:</b>	<b>\$20,743,830</b>	<b>0</b>	<b>\$18,877,040</b>	<b>\$1,866,590</b>	<b>\$0</b>

General Fund - Unrestricted	Intellectual and Developmental Disabilities Services Cash Fu
\$7,130,254	\$371,162
\$9,305,501	\$636,731
\$2,138,127	\$283,697
\$0	\$0
\$303,158	\$0
\$0	\$675,000



Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Systematic Alien Verification For Eligibility	\$28,307	0	\$14,153	\$0	\$0	\$14,154
<b>Section Total:</b>	<b>\$28,307</b>	<b>0</b>	<b>\$14,153</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,154</b>
<b>07. Department of Human Services Medicaid-Funded Programs, (F) Behavioral Health Services - Medicaid Funding,</b>						
Community Behavioral Health Administration	\$814,476	0	\$407,238	\$0	\$0	\$407,238
Mental Health Treatment Services for Youth (H.B. 99-1116)	\$125,332	0	\$62,666	\$0	\$0	\$62,666
High Risk Program Women Program	\$1,163,268	0	\$591,634	\$0	\$0	\$591,634
Mental Health Institute	\$8,219,072	0	\$4,109,536	\$0	\$0	\$4,109,536
<b>Section Total:</b>	<b>\$10,342,148</b>	<b>0</b>	<b>\$5,171,974</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,171,974</b>
<b>07. Department of Human Services Medicaid-Funded Programs, (G) Services for People with Disabilities - Medicaid Funding,</b>						
Regional Centers	\$54,771,068	0	\$25,496,630	\$1,888,903	\$0	\$27,385,535
Regional Center Depreciation and Annual Adjustments	\$691,725	0	\$345,862	\$0	\$0	\$345,862
<b>Section Total:</b>	<b>\$55,462,793</b>	<b>0</b>	<b>\$25,842,492</b>	<b>\$1,888,903</b>	<b>\$0</b>	<b>\$27,731,397</b>
<b>07. Department of Human Services Medicaid-Funded Programs, (H) Adult Assistance and Services for Elderly - Medicaid,</b>						
Adult Asst. Medicaid Programs - Community Svcs for Elderly	\$1,001,800	0	\$500,900	\$0	\$0	\$500,900
<b>Section Total:</b>	<b>\$1,001,800</b>	<b>0</b>	<b>\$500,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,900</b>
<b>07. Department of Human Services Medicaid-Funded Programs, (I) Division of Youth Corrections - Medicaid Funding,</b>						
Division Of Youth Corrections - Medicaid Funding	\$522,420	0	\$261,211	\$0	\$0	\$261,209
<b>Section Total:</b>	<b>\$522,420</b>	<b>0</b>	<b>\$261,211</b>	<b>\$0</b>	<b>\$0</b>	<b>\$261,209</b>
<b>07. Department of Human Services Medicaid-Funded Programs, (J) Other,</b>						
Fed Medicaid Indirect Cost Reimbursement For CCHS Programs	\$500,000	0	\$0	\$0	\$0	\$500,000
DHS Services Indirect Cost Assessment	\$17,926,645	0	\$8,963,306	\$0	\$0	\$8,963,339
<b>Section Total:</b>	<b>\$18,426,645</b>	<b>0</b>	<b>\$8,963,306</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,463,339</b>
<b>Cabinet Totals</b>	<b>\$12,338,119,949</b>	<b>581.0</b>	<b>\$3,509,775,853</b>	<b>\$1,669,540,445</b>	<b>\$44,039,975</b>	<b>\$7,114,754,676</b>
<b>Total FY 2021-22 - Health Care Policy and Financing</b>	<b>\$12,338,119,949</b>	<b>581.0</b>	<b>\$3,509,775,853</b>	<b>\$1,669,540,445</b>	<b>\$44,039,975</b>	<b>\$7,114,754,676</b>

General Fund - Unrestricted	\$14,153	\$14,154
General Fund		
General Fund - Unrestricted	\$407,238	\$407,238
General Fund - Unrestricted	\$62,666	\$62,666
General Fund - Unrestricted	\$591,634	\$591,634
General Fund - Unrestricted	\$4,109,536	\$4,109,536
General Fund		
General Fund - Unrestricted	\$25,496,630	\$27,385,535
General Fund - Unrestricted	\$345,862	\$345,862
Cash Funds		
Service Fee Fund	\$1,888,903	\$0
General Fund - Unrestricted		
General Fund - Unrestricted	\$500,900	\$500,900
General Fund		
General Fund - Unrestricted	\$261,211	\$261,209
General Fund		
General Fund - Unrestricted	\$0	\$500,000
General Fund - Unrestricted	\$8,963,306	\$8,963,339

Fund Type Analysis by Line Item

Schedule 4D

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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\*Data is rounded to the nearest dollar

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

Personal Services	\$44,511,063	540.5	\$16,598,026	\$4,434,854	\$1,892,777	\$21,585,406
Health, Life, and Dental	\$6,853,074	0	\$2,318,986	\$626,003	\$173,157	\$3,734,928
Short-term Disability	\$75,878	0	\$29,441	\$6,028	\$1,644	\$38,765
Amortization Equalization Disbursement	\$2,362,439	0	\$914,643	\$187,445	\$51,380	\$1,208,971
Supplemental Amortization Equalization Disbursement	\$2,362,439	0	\$914,643	\$187,445	\$51,380	\$1,208,971
PERA Direct Distribution	\$1,077,009	0	\$401,537	\$83,411	\$24,889	\$567,172
Worker's Compensation	\$167,573	0	\$69,476	\$14,311	\$0	\$83,786
Operating Expenses	\$2,550,824	0	\$1,094,368	\$226,505	\$13,297	\$1,216,654
Legal Services	\$1,264,156	0	\$414,346	\$222,914	\$0	\$626,896
Administrative Law Judge Services	\$826,313	0	\$342,589	\$70,568	\$0	\$413,156
Payment to Risk Management and Property Funds	\$172,444	0	\$71,496	\$14,726	\$0	\$86,222
Leased Space	\$2,790,748	0	\$1,157,045	\$238,330	\$0	\$1,395,373
Capitol Complex Leased Space	\$645,875	0	\$267,780	\$55,158	\$0	\$322,937
Payments to OIT	\$8,677,911	0	\$3,538,785	\$933,152	\$0	\$4,205,974
Statewide Training	\$9,690	0	\$3,613	\$750	\$224	\$5,103
CORE Operations	\$127,250	0	\$52,758	\$10,868	\$0	\$63,624
General Professional Services and Special Projects	\$22,322,025	0	\$6,200,179	\$4,670,299	\$150,000	\$11,301,547
<b>Section Total:</b>	<b>\$96,796,711</b>	<b>540.5</b>	<b>\$34,389,711</b>	<b>\$11,982,767</b>	<b>\$2,358,748</b>	<b>\$48,065,485</b>

General Fund	Cash Funds	Reappr Funds	Federal Funds
General Fund subject to the Limit	Cash Funds	Reappropriated Funds	Federal Funds
\$16,598,026	\$4,434,854	\$1,892,777	\$21,585,406
\$2,318,986	\$626,003	\$173,157	\$3,734,928
\$29,441	\$6,028	\$1,644	\$38,765
\$914,643	\$187,445	\$51,380	\$1,208,971
\$914,643	\$187,445	\$51,380	\$1,208,971
\$401,537	\$83,411	\$24,889	\$567,172
\$69,476	\$14,311	\$0	\$83,786
\$1,094,368	\$226,505	\$13,297	\$1,216,654
\$414,346	\$222,914	\$0	\$626,896
\$342,589	\$70,568	\$0	\$413,156
\$71,496	\$14,726	\$0	\$86,222
\$1,157,045	\$238,330	\$0	\$1,395,373
\$267,780	\$55,158	\$0	\$322,937
\$3,538,785	\$933,152	\$0	\$4,205,974
\$3,613	\$750	\$224	\$5,103
\$52,758	\$10,868	\$0	\$63,624
\$6,200,179	\$4,670,299	\$150,000	\$11,301,547

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

Facility Survey and Certification, Transfer to CDPHE	\$8,418,318	0	\$3,127,942	\$0	\$0	\$5,290,376
Nurse Home Visitor Program, Transfer from CDHS	\$3,010,000	0	\$0	\$0	\$1,505,000	\$1,505,000
Prenatal Statistical Information, Transfer to CDPHE	\$5,887	0	\$2,944	\$0	\$0	\$2,943
Transfer to CDPHE Local Public Health Agencies	\$0	0	\$0	\$0	\$0	\$0
Nurse Aide Certification, Transfer to DORA	\$324,041	0	\$147,369	\$0	\$14,652	\$162,020
Reviews, Transfer to DORA	\$3,750	0	\$1,875	\$0	\$0	\$1,875
Transfer to DORA for Regulation of Medicaid Trans. Providers	\$103,503	0	\$66,003	\$0	\$0	\$37,500
Public School Health Services Admin., Transfer to DOE	\$227,006	0	\$113,502	\$0	\$0	\$113,504
Home Modifications Benefit Administration, Transfer to DOLA	\$312,637	0	\$156,319	\$0	\$0	\$156,318
Transfer to DOLA for Host Home Reg	\$131,443	0	\$65,721	\$0	\$0	\$65,722
<b>Section Total:</b>	<b>\$12,536,585</b>	<b>0</b>	<b>\$3,681,675</b>	<b>\$0</b>	<b>\$1,519,652</b>	<b>\$7,335,258</b>

General Fund	Reappr Funds	Federal Funds
General Fund subject to the Limit	Reappropriated Funds	Federal Funds
\$3,127,942	\$0	\$5,290,376
\$0	\$1,505,000	\$1,505,000
\$2,944	\$0	\$2,943
\$0	\$0	\$0
\$147,369	\$14,652	\$162,020
\$1,875	\$0	\$1,875
\$66,003	\$0	\$37,500
\$113,502	\$0	\$113,504
\$156,319	\$0	\$156,318
\$65,721	\$0	\$65,722

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

General Fund	Cash Funds	Reappr Funds	Federal Funds
subject to the Limit	Cash Funds	appropriated Funds	Federal Funds

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
MMIS Maintenance and Projects	\$88,570,615	0	\$15,099,904	\$6,694,114	\$12,204	\$66,764,393
Colorado Benefits Management Systems, Operating & Contracts	\$47,868,322	0	\$10,862,506	\$5,553,164	\$1,637	\$31,451,015
CBMS, Health Care and Economic Security Staff Dev. Center	\$2,005,074	0	\$634,715	\$354,194	\$73	\$1,016,092
Health Information Exchange Maintenance and Projects	\$0	0	\$0	\$0	\$0	\$0
Office of eHealth Innovations Operations	\$6,465,845	3.0	\$3,372,367	\$0	\$0	\$3,093,478
Connect for Health Colorado Systems	\$0	0	\$0	\$0	\$0	\$0
All Payer Claims Database	\$3,795,498	0	\$2,962,231	\$0	\$0	\$833,267
<b>Section Total:</b>	<b>\$148,705,354</b>	<b>3.0</b>	<b>\$32,931,723</b>	<b>\$12,601,472</b>	<b>\$13,914</b>	<b>\$103,158,245</b>

\$15,099,904	\$6,694,114	\$12,204	\$66,764,393
\$10,862,506	\$5,553,164	\$1,637	\$31,451,015
\$634,715	\$354,194	\$73	\$1,016,092
\$0	\$0	\$0	\$0
\$3,372,367	\$0	\$0	\$3,093,478
\$0	\$0	\$0	\$0
\$2,962,231	\$0	\$0	\$833,267

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

Medical Identification Cards	\$0	0	\$0	\$0	\$0	\$0
Contracts for Special Eligibility Determinations	\$6,114,731	0	\$1,129,071	\$1,493,044	\$0	\$3,492,616
County Administration	\$91,277,440	0	\$12,461,679	\$22,345,196	\$0	\$56,470,565
Medical Assistance Sites	\$1,531,968	0	\$0	\$402,984	\$0	\$1,128,984
Administrative Case Management	\$869,744	0	\$434,872	\$0	\$0	\$434,872
Customer Outreach	\$3,461,071	0	\$1,393,915	\$336,621	\$0	\$1,730,535
Centralized Eligibility Vendor Contract Project	\$5,053,644	0	\$0	\$1,745,342	\$0	\$3,308,302
Connect for Health Colorado Eligibility Determination	\$9,653,251	0	\$0	\$3,798,350	\$0	\$5,854,901
Consolidated Mail Contract Project	\$3,298,808	0	\$985,808	\$244,919	\$111,942	\$1,956,139
Work Number Verification	\$3,305,114	0	\$1,089,815	\$545,013	\$0	\$1,670,286
Eligibility Overflow Processing Center	\$1,853,731	0	\$0	\$463,433	\$0	\$1,390,298
<b>Section Total:</b>	<b>\$126,419,502</b>	<b>0</b>	<b>\$17,495,160</b>	<b>\$31,374,902</b>	<b>\$111,942</b>	<b>\$77,437,498</b>

General Fund	Cash Funds	Reappr Funds	Federal Funds
General Fund subject to the Limit	Cash Funds	Reappropriated Funds	Federal Funds
\$0	\$0	\$0	\$0
\$1,129,071	\$1,493,044	\$0	\$3,492,616
\$12,461,679	\$22,345,196	\$0	\$56,470,565
\$0	\$402,984	\$0	\$1,128,984
\$434,872	\$0	\$0	\$434,872
\$1,393,915	\$336,621	\$0	\$1,730,535
\$0	\$1,745,342	\$0	\$3,308,302
\$0	\$3,798,350	\$0	\$5,854,901
\$985,808	\$244,919	\$111,942	\$1,956,139
\$1,089,815	\$545,013	\$0	\$1,670,286
\$0	\$463,433	\$0	\$1,390,298

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

Professional Service Contracts	\$21,975,940	0	\$6,038,953	\$1,503,937	\$0	\$14,433,050
<b>Section Total:</b>	<b>\$21,975,940</b>	<b>0</b>	<b>\$6,038,953</b>	<b>\$1,503,937</b>	<b>\$0</b>	<b>\$14,433,050</b>

General Fund	Cash Funds	Federal Funds
General Fund subject to the Limit	Cash Funds	Federal Funds
\$6,038,953	\$1,503,937	\$14,433,050

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

Professional Audit Contracts	\$5,122,382	0	\$1,858,780	\$622,963	\$0	\$2,640,639
<b>Section Total:</b>	<b>\$5,122,382</b>	<b>0</b>	<b>\$1,858,780</b>	<b>\$622,963</b>	<b>\$0</b>	<b>\$2,640,639</b>

General Fund	Cash Funds	Federal Funds
General Fund subject to the Limit	Cash Funds	Federal Funds
\$1,858,780	\$622,963	\$2,640,639

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

Estate Recovery	\$700,000	0	\$0	\$350,000	\$0	\$350,000
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General Fund	Cash Funds	Federal Funds
General Fund subject to the Limit	Cash Funds	Federal Funds
\$0	\$350,000	\$350,000

Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Third-Party Liability Cost Avoidance Contract	\$16,787,286	0	\$5,539,804	\$2,853,839	\$0	\$8,393,643
<b>Section Total:</b>	<b>\$17,487,286</b>	<b>0</b>	<b>\$5,539,804</b>	<b>\$3,203,839</b>	<b>\$0</b>	<b>\$8,743,643</b>

\$5,539,804	\$2,853,839	\$8,393,643
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Cash Funds	Reappr Funds	Federal Funds
Cash Funds	Reappropriated Funds	Federal Funds
\$270,035	\$106,490	\$513,532

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

Indirect Cost Assessment	\$890,057	0	\$0	\$270,035	\$106,490	\$513,532
<b>Section Total:</b>	<b>\$890,057</b>	<b>0</b>	<b>\$0</b>	<b>\$270,035</b>	<b>\$106,490</b>	<b>\$513,532</b>

02. Medical Services Premiums, (A) Medical Services Premiums,

Medical Services Premiums	\$9,205,806,469	0	\$2,481,629,649	\$1,269,982,620	\$39,704,229	\$5,414,489,971
Telemedicine Expansion Services	\$0	0	\$0	\$0	\$0	\$0
<b>Section Total:</b>	<b>\$9,205,806,469</b>	<b>0</b>	<b>\$2,481,629,649</b>	<b>\$1,269,982,620</b>	<b>\$39,704,229</b>	<b>\$5,414,489,971</b>

General Fund	General Fund subject to the Limit	Cash Funds	Reappr Funds	Federal Funds
General Fund Exempt In Limit	General Fund subject to the Limit	Cash Funds	Reappropriated Funds	Federal Funds
\$84,491,394	\$2,397,138,255	\$1,269,982,620	\$39,704,229	\$5,414,489,971
\$0	\$0	\$0	\$0	\$0

03. Behavioral Health Community Programs, (A) Behavioral Health Community Programs,

Behavioral Health Capitation Payments	\$930,278,112	0	\$230,500,231	\$70,754,734	\$0	\$629,023,147
Behavioral Health Fee-for-Service Payments	\$14,894,752	0	\$3,017,097	\$983,930	\$0	\$10,893,725
<b>Section Total:</b>	<b>\$945,172,864</b>	<b>0</b>	<b>\$233,517,328</b>	<b>\$71,738,664</b>	<b>\$0</b>	<b>\$639,916,872</b>

General Fund	Cash Funds	Federal Funds
General Fund subject to the Limit	Cash Funds	Federal Funds
\$230,500,231	\$70,754,734	\$629,023,147
\$3,017,097	\$983,930	\$10,893,725

04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs

Adult Comprehensive Services	\$556,642,250	0	\$277,521,124	\$800,001	\$0	\$278,321,125
Adult Supported Living Services	\$73,945,250	0	\$35,205,734	\$1,766,892	\$0	\$36,972,624
Children's Extensive Support Services	\$31,252,044	0	\$15,626,022	\$0	\$0	\$15,626,022
Children's Habilitation Residential Program	\$7,133,218	0	\$3,566,609	\$0	\$0	\$3,566,609
Eligibility Determination and Waiting List Management	\$0	0	\$0	\$0	\$0	\$0
Case Management	\$0	0	\$0	\$0	\$0	\$0
Case Management for People with IDD	\$92,977,820	0	\$47,276,930	\$428,210	\$0	\$45,272,680
<b>Section Total:</b>	<b>\$761,950,582</b>	<b>0</b>	<b>\$379,196,419</b>	<b>\$2,995,103</b>	<b>\$0</b>	<b>\$379,759,060</b>

General Fund	Cash Funds	Federal Funds
General Fund subject to the Limit	Cash Funds	Federal Funds
\$277,521,124	\$800,001	\$278,321,125
\$35,205,734	\$1,766,892	\$36,972,624
\$15,626,022	\$0	\$15,626,022
\$3,566,609	\$0	\$3,566,609
\$0	\$0	\$0
\$0	\$0	\$0
\$47,276,930	\$428,210	\$45,272,680

04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (3) State Only Programs

Family Support Services	\$7,501,416	0	\$7,130,254	\$371,162	\$0	\$0
State Supported Living Services	\$9,942,232	0	\$9,305,501	\$636,731	\$0	\$0
State Supported Living Services Case Management	\$2,421,824	0	\$2,138,127	\$283,697	\$0	\$0
Preventative Dental Hygiene	\$0	0	\$0	\$0	\$0	\$0

General Fund	Cash Funds
General Fund subject to the Limit	Cash Funds
\$7,130,254	\$371,162
\$9,305,501	\$636,731
\$2,138,127	\$283,697
\$0	\$0



Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Supported Employment Provider and Certification Reimbursemen	\$303,158	0	\$303,158	\$0	\$0	\$0
Supported Employment Pilot Program	\$575,000	0	\$0	\$575,000	\$0	\$0
<b>Section Total:</b>	<b>\$20,743,630</b>	<b>0</b>	<b>\$18,877,040</b>	<b>\$1,866,590</b>	<b>\$0</b>	<b>\$0</b>

\$303,158	\$0
\$0	\$575,000

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

Personal Services	\$3,469,613	37.5	\$1,603,367	\$255,113	\$0	\$1,611,133
Operating Expenses	\$281,510	0	\$112,261	\$52,375	\$0	\$116,874
Community and Contract Management System	\$137,480	0	\$89,362	\$0	\$0	\$48,118
Support Level Administration	\$57,437	0	\$28,463	\$255	\$0	\$28,719
<b>Section Total:</b>	<b>\$3,946,040</b>	<b>37.5</b>	<b>\$1,833,453</b>	<b>\$307,743</b>	<b>\$0</b>	<b>\$1,804,844</b>

General Fund	Cash Funds	Federal Funds
General Fund subject to the Limit	Cash Funds	Federal Funds
\$1,603,367	\$255,113	\$1,611,133
\$112,261	\$52,375	\$116,874
\$89,362	\$0	\$48,118
\$28,463	\$255	\$28,719

05. Indigent Care Program, (A) Indigent Care Program,

Safety Net Provider Payments	\$227,805,940	0	\$0	\$113,902,970	\$0	\$113,902,970
Clinic Based Indigent Care	\$23,497,296	0	\$3,019,693	\$8,728,955	\$0	\$11,748,648
Pediatric Specialty Hospital	\$0	0	\$83,421	\$0	\$0	(\$83,421)
Appropriation from Tobacco Tax Fund to the General Fund	\$377,592	0	\$0	\$377,592	\$0	\$0
Primary Care Fund Program	\$3,307,855	0	\$0	\$3,307,855	\$0	\$0
Children's Basic Health Plan Administration	\$5,033,274	0	\$0	\$1,761,646	\$0	\$3,271,628
Children's Basic Health Plan Medical and Dental Costs	\$208,584,078	0	\$33,582,896	\$40,253,665	\$0	\$134,747,517
<b>Section Total:</b>	<b>\$468,606,035</b>	<b>0</b>	<b>\$36,686,010</b>	<b>\$168,332,683</b>	<b>\$0</b>	<b>\$263,587,342</b>

General Fund	Cash Funds	Federal Funds
General Fund Exempt Outside Limit	General Fund subject to the Limit	Cash Funds
\$0	\$0	\$113,902,970
\$0	\$3,019,693	\$8,728,955
\$0	\$83,421	\$0
\$0	\$0	\$377,592
\$0	\$0	\$3,307,855
\$0	\$0	\$1,761,646
\$377,592	\$33,205,304	\$40,253,665
		\$134,747,517

06. Other Medical Services, (A) Other Medical Services,

Old Age Pension State Medical	\$10,000,000	0	\$0	\$10,000,000	\$0	\$0
Senior Dental	\$2,990,358	0	\$2,962,510	\$27,848	\$0	\$0
Commission on Family Medicine Residency Training Programs	\$7,130,420	0	\$3,598,259	\$0	\$0	\$3,532,161
Teaching Hospital -- University of Colorado Hospital	\$1,208,936	0	\$379,468	\$0	\$225,000	\$604,468
Medicare Modernization Act State Contribution Payment	\$189,889,421	0	\$189,889,421	\$0	\$0	\$0
Public School Health Services Contract Administration	\$2,000,000	0	\$1,000,000	\$0	\$0	\$1,000,000
Public School Health Services	\$167,922,556	0	\$0	\$80,849,376	\$0	\$87,073,180
SBIRT Training Grant Program	\$0	0	\$0	\$0	\$0	\$0
<b>Section Total:</b>	<b>\$381,141,691</b>	<b>0</b>	<b>\$197,829,658</b>	<b>\$90,877,224</b>	<b>\$225,000</b>	<b>\$92,209,809</b>

General Fund	Cash Funds	Reappr Funds	Federal Funds
General Fund subject to the Limit	Cash Funds	Reappropriated Funds	Federal Funds
\$0	\$10,000,000	\$0	\$0
\$2,962,510	\$27,848	\$0	\$0
\$3,598,259	\$0	\$0	\$3,532,161
\$379,468	\$0	\$225,000	\$604,468
\$189,889,421	\$0	\$0	\$0
\$1,000,000	\$0	\$0	\$1,000,000
\$0	\$80,849,376	\$0	\$87,073,180
\$0	\$0	\$0	\$0

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

General Fund	Federal Funds
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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	
					Funds	Federal Funds
Executive Director's Office - Medicaid Funding	\$13,433,385	0	\$6,716,693	\$0	\$0	\$6,716,692
<b>Section Total:</b>	<b>\$13,433,385</b>	<b>0</b>	<b>\$6,716,693</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,716,692</b>

<b>General Fund subject to the Limit</b>
\$6,716,693

<b>Federal Funds</b>
\$6,716,692

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

Other Office Of Information Technology Services Line Items	\$680,382	0	\$340,191	\$0	\$0	\$340,191
<b>Section Total:</b>	<b>\$680,382</b>	<b>0</b>	<b>\$340,191</b>	<b>\$0</b>	<b>\$0</b>	<b>\$340,191</b>

<b>General Fund</b>
<b>General Fund subject to the Limit</b>
\$340,191

<b>Federal Funds</b>
<b>Federal Funds</b>
\$340,191

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

Administration	\$65,019	0	\$32,509	\$0	\$0	\$32,510
Child Welfare Services	\$12,967,580	0	\$6,483,789	\$0	\$0	\$6,483,791
<b>Section Total:</b>	<b>\$13,032,599</b>	<b>0</b>	<b>\$6,516,298</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,516,301</b>

<b>General Fund</b>
<b>General Fund subject to the Limit</b>
\$32,509
\$6,483,789

<b>Federal Funds</b>
<b>Federal Funds</b>
\$32,510
\$6,483,791

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

Div of Comm. and Family Support, Early Intervention Services	\$7,888,342	0	\$3,944,171	\$0	\$0	\$3,944,171
<b>Section Total:</b>	<b>\$7,888,342</b>	<b>0</b>	<b>\$3,944,171</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,944,171</b>

<b>General Fund</b>
<b>General Fund subject to the Limit</b>
\$3,944,171

<b>Federal Funds</b>
<b>Federal Funds</b>
\$3,944,171

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

Systematic Alien Verification For Eligibility	\$28,307	0	\$14,153	\$0	\$0	\$14,154
<b>Section Total:</b>	<b>\$28,307</b>	<b>0</b>	<b>\$14,153</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,154</b>

<b>General Fund</b>
<b>General Fund subject to the Limit</b>
\$14,153

<b>Federal Funds</b>
<b>Federal Funds</b>
\$14,154

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

Community Behavioral Health Administration	\$814,476	0	\$407,238	\$0	\$0	\$407,238
Mental Health Treatment Services for Youth (H.B. 99-1116)	\$125,332	0	\$62,666	\$0	\$0	\$62,666
High Risk Pregnant Women Program	\$1,183,268	0	\$591,634	\$0	\$0	\$591,634
Mental Health Institutes	\$8,219,072	0	\$4,109,536	\$0	\$0	\$4,109,536
<b>Section Total:</b>	<b>\$10,342,148</b>	<b>0</b>	<b>\$5,171,074</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,171,074</b>

<b>General Fund</b>
<b>General Fund subject to the Limit</b>
\$407,238
\$62,666
\$591,634
\$4,109,536

<b>Federal Funds</b>
<b>Federal Funds</b>
\$407,238
\$62,666
\$591,634
\$4,109,536

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

<b>General Fund</b>
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<b>Cash Funds</b>
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<b>Federal Funds</b>
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Long Bill Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Regional Centers	\$54,771,068	0	\$25,496,630	\$1,888,903	\$0	\$27,385,535
Regional Center Depreciation and Annual Adjustments	\$691,725	0	\$345,863	\$0	\$0	\$345,862
<b>Section Total:</b>	<b>\$55,462,793</b>	<b>0</b>	<b>\$25,842,493</b>	<b>\$1,888,903</b>	<b>\$0</b>	<b>\$27,731,397</b>

General Fund subject to the Limit	Cash Funds	Federal Funds
\$25,496,630	\$1,888,903	\$27,385,535
\$345,863	\$0	\$345,862

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

Adult Asst. Medicaid Programs - Community Svcs for Elderly	\$1,001,800	0	\$500,900	\$0	\$0	\$500,900
<b>Section Total:</b>	<b>\$1,001,800</b>	<b>0</b>	<b>\$500,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,900</b>

General Fund	Federal Funds
General Fund subject to the Limit	Federal Funds
\$500,900	\$500,900

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

Division Of Youth Corrections - Medicaid Funding	\$522,420	0	\$261,211	\$0	\$0	\$261,209
<b>Section Total:</b>	<b>\$522,420</b>	<b>0</b>	<b>\$261,211</b>	<b>\$0</b>	<b>\$0</b>	<b>\$261,209</b>

General Fund	Federal Funds
General Fund subject to the Limit	Federal Funds
\$261,211	\$261,209

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

Fed Medicaid Indirect Cost Reimbursement For CDHS Programs	\$500,000	0	\$0	\$0	\$0	\$500,000
DHS Services Indirect Cost Assessment	\$17,926,645	0	\$8,963,306	\$0	\$0	\$8,963,339
<b>Section Total:</b>	<b>\$18,426,645</b>	<b>0</b>	<b>\$8,963,306</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,463,339</b>

General Fund	Federal Funds
General Fund subject to the Limit	Federal Funds
\$0	\$500,000
\$8,963,306	\$8,963,339

Cabinet Totals						
	\$12,338,119,949	581.0	\$3,509,775,853	\$1,669,549,445	\$44,039,975	\$7,114,754,676
<b>Total FY 2021-22 - Health Care Policy and Financing</b>	<b>\$12,338,119,949</b>	<b>581.0</b>	<b>\$3,509,775,853</b>	<b>\$1,669,549,445</b>	<b>\$44,039,975</b>	<b>\$7,114,754,676</b>

**FY 2020-21 Summary of Supplemental Requests**

January Schedule 11

Request Name	Interagency Review	Requires Legislation	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Prioritized Request</b>								
S-01 Medical Services Premiums	None	No	(17,878,040)	0.0	(148,915,698)	(94,492,763)	(49,482)	\$225,579,903
S-02 Behavioral Health Programs	None	No	(98,830,828)	0.0	(42,281,674)	\$1,731,562	\$0	(58,280,716)
S-03 Child Health Plan Plus	None	No	(52,581,053)	0.0	(14,035,710)	(3,774,937)	\$0	(34,770,406)
S-04 Medicare Modernization Act State Contribution	None	No	(14,430,417)	0.0	(14,430,417)	\$0	\$0	\$0
S-05 Office of Community Living	None	No	(4,860,971)	0.0	(14,512,191)	\$1,637,257	\$0	\$8,013,963
S-06 Nurse Advice Line	None	No	\$966,896	0.0	\$1,117,028	\$0	\$0	(150,132)
S-07 Medicaid Funding for Connect for Health	None	No	\$4,049,364	0.0	\$0	\$1,827,019	\$0	\$2,222,345
S-08 Funding for Family Medicine Residency Training Programs	None	No	\$1,204,207	0.0	\$353,723	\$0	\$211,050	\$639,434
S-09 Technical Adjustments	None	No	\$0	0.0	\$0	\$0	\$0	\$0
S-10 Public Health Emergency End Resources	DPA	No	\$8,323,654	1.0	\$784,231	\$1,087,562	\$0	\$6,451,861
S-11 Rollforward Funding for Single Assessment Tool	None	No	\$0	0.0	\$0	\$0	\$0	\$0
S-12 FMAP Bump to Non-Forecast Lines	None	No	\$0	0.0	(1,701,861)	(3,204,160)	\$0	\$4,906,021
S-13 Public School Health Services Funding Adjustment	None	No	\$8,806,057	0.0	\$0	(842,607)	\$0	\$9,648,664
S-14 FY 2019-20 Overexpenditures	None	No	\$0	0.0	\$0	\$0	\$0	\$0
<b>Subtotal Prioritized Request</b>			<b>(165,231,131)</b>	<b>1.0</b>	<b>(233,622,569)</b>	<b>(96,031,067)</b>	<b>\$161,568</b>	<b>\$164,260,937</b>
<b>Non-Prioritized Request</b>								
NPS-01 Annual Fleet Vehicle Supplemental True Up	Other	No	\$7,866	0.0	\$3,933	\$0	\$0	\$3,933
<b>Subtotal Non-Prioritized Request</b>			<b>\$7,866</b>	<b>0.0</b>	<b>\$3,933</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,933</b>
<b>Total for Health Care Policy and Financing</b>			<b>(165,223,265)</b>	<b>1.0</b>	<b>(233,618,636)</b>	<b>(96,031,067)</b>	<b>\$161,568</b>	<b>\$164,264,870</b>

**FY 2021-22 Summary of Budget Amendment Requests**

**January Schedule 12**

Request Name	Interagency Review	Budget Amendment Criteria	Requires Legislation	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Prioritized Request</b>									
BA-10 Public Health Emergency End Resources	DPA	data that was not available	No	\$2,259,787	3.0	\$0	\$320,442	\$0	\$1,939,345
BA-13 Public School Health Services Funding Adjustment	None	data that was not available	No	\$1,144,042	0.0	\$0	(2,271,905)	\$0	\$3,415,947
BA-15 Implement eConsult Program	None	data that was not available	No	\$1,838,909	1.9	\$200,586	\$233,369	\$0	\$1,404,954
<b>Subtotal Prioritized Request</b>				<b>\$5,242,738</b>	<b>4.9</b>	<b>\$200,586</b>	<b>(1,718,094)</b>	<b>\$0</b>	<b>\$6,760,246</b>
<b>Non-Prioritized Request</b>									
NPBA-02 CBMS PEAK	OIT	data that was not available	No	(3,133,663)	0.0	(1,682,045)	(350,386)	(994)	(1,100,238)
<b>Subtotal Non-Prioritized Request</b>				<b>(3,133,663)</b>	<b>0.0</b>	<b>(1,682,045)</b>	<b>(350,386)</b>	<b>(994)</b>	<b>(1,100,238)</b>
<b>Total for Health Care Policy and Financing</b>				<b>\$2,109,075</b>	<b>4.9</b>	<b>(1,481,459)</b>	<b>(2,068,480)</b>	<b>(994)</b>	<b>\$5,660,008</b>


**Schedule 13**

**Funding Request for the 2021-22 Budget Cycle**

**Health Care Policy and Financing**

Request Title

**BA-15 Implement eConsult Program**

Dept. Approval By: 

Supplemental FY 2020-21

OSPB Approval By: 

X

Budget Amendment FY 2021-22

Summary Information	Fund	FY 2020-21		FY 2021-22		FY 2022-23
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
<b>Total</b>		<b>\$9,157,831,299</b>	<b>\$0</b>	<b>\$9,120,068,832</b>	<b>\$1,838,909</b>	<b>(\$345,536)</b>
FTE		0.0	0.0	521.1	1.9	2.0
<b>Total of All Line Items Impacted by Change Request</b>	GF	\$2,275,114,915	\$0	\$2,454,721,273	\$200,586	(\$181,693)
	CF	\$1,405,219,403	\$0	\$1,214,337,403	\$233,369	\$212,399
	RF	\$44,172,227	\$0	\$45,821,565	\$0	\$0
	FF	\$5,433,324,754	\$0	\$5,405,188,591	\$1,404,954	(\$376,242)

Line Item Information	Fund	FY 2020-21		FY 2021-22		FY 2022-23
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
<b>01. Executive Director's Office - Personal Services</b>						
<b>Total</b>		<b>\$41,276,479</b>	<b>\$0</b>	<b>\$41,080,782</b>	<b>\$249,045</b>	<b>\$201,258</b>
FTE		520.4	0.0	521.1	1.9	2.0
	GF	\$14,487,249	\$0	\$14,650,129	\$82,185	\$66,416
	CF	\$3,911,124	\$0	\$3,939,903	\$42,338	\$34,213
	RF	\$2,305,357	\$0	\$1,892,777	\$0	\$0
	FF	\$20,572,749	\$0	\$20,597,973	\$124,522	\$100,629

<b>01. Executive Director's Office - Health, Life, and Dental</b>						
<b>Total</b>		<b>\$5,264,801</b>	<b>\$0</b>	<b>\$6,826,728</b>	<b>\$40,168</b>	<b>\$30,126</b>
FTE		0.0	0.0	0.0	0.0	0.0
	GF	\$1,342,322	\$0	\$2,480,588	\$13,255	\$9,942
	CF	\$548,313	\$0	\$573,987	\$6,829	\$5,121
	RF	\$138,532	\$0	\$173,157	\$0	\$0
	FF	\$3,235,634	\$0	\$3,598,996	\$20,084	\$15,063

Line Item Information	Fund	FY 2020-21		FY 2021-22		FY 2022-23
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
<b>01. Executive Director's Office - Short-term Disability</b>						
	<b>Total</b>	<b>\$72,366</b>	<b>\$0</b>	<b>\$71,148</b>	<b>\$377</b>	<b>\$304</b>
	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$26,778	\$0	\$26,526	\$125	\$100
	CF	\$5,695	\$0	\$5,510	\$64	\$52
	RF	\$1,607	\$0	\$1,644	\$0	\$0
	FF	\$38,286	\$0	\$37,468	\$188	\$152
<b>01. Executive Director's Office - Amortization Equalization Disbursement</b>						
	<b>Total</b>	<b>\$2,188,905</b>	<b>\$0</b>	<b>\$2,223,320</b>	<b>\$11,083</b>	<b>\$8,956</b>
	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$810,157	\$0	\$828,912	\$3,657	\$2,955
	CF	\$172,037	\$0	\$172,189	\$1,884	\$1,523
	RF	\$48,635	\$0	\$51,380	\$0	\$0
	FF	\$1,158,076	\$0	\$1,170,839	\$5,542	\$4,478
<b>01. Executive Director's Office - Supplemental Amortization Equalization Disbursement</b>						
	<b>Total</b>	<b>\$2,188,905</b>	<b>\$0</b>	<b>\$2,223,320</b>	<b>\$11,083</b>	<b>\$8,956</b>
	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$810,157	\$0	\$828,912	\$3,657	\$2,955
	CF	\$172,037	\$0	\$172,189	\$1,884	\$1,523
	RF	\$48,635	\$0	\$51,380	\$0	\$0
	FF	\$1,158,076	\$0	\$1,170,839	\$5,542	\$4,478
<b>01. Executive Director's Office - Operating Expenses</b>						
	<b>Total</b>	<b>\$2,356,365</b>	<b>\$0</b>	<b>\$2,248,313</b>	<b>\$21,742</b>	<b>\$2,850</b>
	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$954,547	\$0	\$919,906	\$7,175	\$940
	CF	\$214,413	\$0	\$200,711	\$3,696	\$485
	RF	\$13,297	\$0	\$13,297	\$0	\$0
	FF	\$1,174,108	\$0	\$1,114,399	\$10,871	\$1,425
<b>01. Executive Director's Office - MMIS Maintenance and Projects</b>						
	<b>Total</b>	<b>\$73,227,142</b>	<b>\$0</b>	<b>\$76,228,440</b>	<b>\$2,307,730</b>	<b>\$1,393,025</b>
	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$9,703,222	\$0	\$10,490,362	\$363,113	\$410,425
	CF	\$6,312,421	\$0	\$6,757,984	\$187,059	\$211,431
	RF	\$12,204	\$0	\$12,204	\$0	\$0
	FF	\$57,199,295	\$0	\$58,967,890	\$1,757,558	\$771,169

Line Item Information	Fund	FY 2020-21		FY 2021-22		FY 2022-23
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
<b>01. Executive Director's Office - Professional Audit Contracts</b>						
	<b>Total</b>	<b>\$4,864,382</b>	<b>\$0</b>	<b>\$4,972,382</b>	<b>\$150,000</b>	<b>\$250,000</b>
	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$1,755,280	\$0	\$1,809,280	\$49,500	\$82,500
	CF	\$597,463	\$0	\$597,463	\$25,500	\$42,500
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$2,511,639	\$0	\$2,565,639	\$75,000	\$125,000
<b>02. Medical Services Premiums - Medical Services Premiums</b>						
	<b>Total</b>	<b>\$9,026,391,954</b>	<b>\$0</b>	<b>\$8,984,194,399</b>	<b>(\$952,319)</b>	<b>(\$2,241,011)</b>
	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$2,245,225,203	\$0	\$2,422,686,658	(\$322,081)	(\$757,926)
	CF	\$1,393,285,900	\$0	\$1,201,917,467	(\$35,885)	(\$84,449)
	RF	\$41,603,960	\$0	\$43,625,726	\$0	\$0
	FF	\$5,346,276,891	\$0	\$5,315,964,548	(\$594,353)	(\$1,398,636)

**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: BA-15**  
**Request Detail: Implement eConsult Program**

	Totals	Incremental Change	
	FY 2020-21 Appropriation	FY 2021-22 Request	FY 2022-23 Request
Total Funds	\$9,157,831,299	\$1,838,909	(\$345,536)
FTE	520.4	1.9	2.0
General Fund	\$2,275,114,915	\$200,586	(\$181,693)
Cash Funds	\$1,405,219,403	\$233,369	\$212,399
Reappropriated Funds	\$44,172,227	\$0	\$0
Federal Funds	\$5,433,324,754	\$1,404,954	(\$376,242)

**Summary of Request:**

The Department requests funding to implement a Medicaid eConsult program. Medicaid members often experience significant challenges in receiving specialist services relative to patients covered under commercial plans. eConsult programs offer a vehicle to more effectively leverage limited specialty physician resources within a Medicaid program. The funding would be used to fund: an eConsult vendor to set up and maintain a Medicaid statewide eConsult platform and other associated systems costs; quality and clinical reviews in FY 2021-22 and FY 2022-23; Departmental staff to implement and administer the eConsult program; and reimbursement to primary care providers and specialists for submitting eConsults. The request also accounts for expected saving from avoided face-to-face visits with specialists.

This request aligned with Step 5 on the Evidence Continuum based on a randomized controlled trial (RCT) study performed on an eConsult program in a network of federally qualified health centers (FQHCs) in Connecticut.



***Current Program:***

Medicaid members often experience significant challenges in receiving specialist services. Relative to patients covered under commercial plans, Medicaid members report waiting 1.4 times longer than commercially insured patients to receive specialty care and that they are three times more likely to report they did not receive specialty care because the provider did not accept Medicaid.<sup>1</sup> Colorado Health Institute (CHI) estimates an unmet demand of 486,000 specialty care visits among Medicaid members.<sup>2</sup> As a result, members may not receive medically necessary services in a timely fashion to prevent disease exacerbation.

The Department has engaged in several efforts to try to understand and increase access to specialty care. Some of these efforts have included testing a limited eConsult pilot in 2016 for rheumatology, studying access to specialty care as part of the 2019 Access Monitoring Review Plan<sup>3</sup>, and leveraging an interagency partnership with the University of Colorado School of Medicine (CUSOM).<sup>4</sup>

***Problem or Opportunity:***

eConsult programs offer a vehicle to more effectively leverage limited specialty physician resources within a Medicaid program. eConsults, or electronic consultations, are asynchronous (store and forward) communications between a primary care provider and a specialist physician. The primary care provider transmits a clinical question and medical information to be reviewed by a specialist physician at a later time. The specialist physician reviews the case without the member being present. The specialist physician provides medical consultative guidance that assists the primary care provider in the diagnosis and/or management of the member's health care needs or facilitates the appropriate referral for a face-to-face visit with a specialist when clinically appropriate. By facilitating the easy submission of clinical questions by primary care providers, specialist physicians are better able to provide timely medical guidance and can more effectively triage patients to appropriate face-to-face specialty care visits when necessary.

Studies have reported that eConsult programs can improve access to specialty care and are associated with high primary care physician (PCP) satisfaction. Dobry et al. (2020) find that among patients trying to access dermatology services, those who had teledermatology consultations and were subsequently referred to in-person appointments had a shorter median wait time of 36 days than those who went through the traditional referral process who had a median wait time of 64 days. Additionally, patients who were referred via teledermatology received

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<sup>1</sup>[https://www.coloradohealthinstitute.org/sites/default/files/file\\_attachments/2017%20CHAS%20DESIGN%20FINAL%20for%20Web.pdf](https://www.coloradohealthinstitute.org/sites/default/files/file_attachments/2017%20CHAS%20DESIGN%20FINAL%20for%20Web.pdf)

<sup>2</sup>[https://www.coloradohealthinstitute.org/sites/default/files/file\\_attachments/Telligen%20Specialty%20Care%20Access%20Report.pdf](https://www.coloradohealthinstitute.org/sites/default/files/file_attachments/Telligen%20Specialty%20Care%20Access%20Report.pdf)

<sup>3</sup><https://www.colorado.gov/pacific/sites/default/files/2019%20Access%20Monitoring%20Review%20Plan%20-%20Colorado%20September%202020.pdf>

<sup>4</sup><https://www.colorado.gov/pacific/sites/default/files/HCPF%2C%20CU%20LRFI%20%234%20Anschutz%20Medical%20Campus%20Funds.pdf>

biopsy services at a rate of 26.4% in comparison to a rate of 10.9% in patients who were referred directly from their primary care provider.<sup>5</sup> In studying the effects of implementing eConsults for endocrinology, Anderson et al. (2020) find that nearly half of all visits could be managed in the primary care setting with review from an endocrinologist in an academic medical center. They also found 89% of providers surveyed were either satisfied or very satisfied with eConsults and that there were high levels of satisfaction with the timeliness (100%), quality (97%), and educational value (94%) of the responses from endocrinologists.<sup>6</sup>

There is also evidence that eConsults reduce both specialty-related episodes of care and overall total cost of care. Anderson et al. (2018) find that eConsults are associated with an average reduction of 54 percent (or \$84) per patient visit related to a specialty care issue.<sup>7</sup> In a separate study, Anderson et al. (2018) find that eConsults are associated with a total cost of care reduction of \$466 per Medicaid patient (or approximately 12 percent) over a six month period, demonstrating that these savings are almost immediately realized.<sup>8</sup>

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

The Department requests \$1,838,909 total funds, including \$200,586 General Fund and 1.9 FTE in FY 2021-22 and a reduction of \$345,536 total funds, including a reduction of \$181,693 General Fund and 2.0 FTE in FY 2022-23 in order to implement an eConsult program. The funding would be used for:

- the eConsult vendor to set up and maintain the eConsult platform;
- set-up costs related to connecting the eConsult platform to the electronic health records (EHR) of larger providers;
- connecting the eConsult platform to the Medicaid Management Information System (MMIS, known as the interChange in Colorado) in order to reimburse eConsult claims;
- providing technical support to providers in submitting eConsults;
- four Department staff to implement and manage the program (one FTE is term-limited to the end of FY 2021-22 and one FTE is term-limited to the end of FY 2022-23);

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<sup>5</sup> Dobry, A., Begaj, T., Mengistu, K., Sinha, S., Droms, R., Dunlap, R., Wu D., Adhami, K., & Stavert, R. (2020). Implementation and Impact of a Store-and-Forward Teledermatology Platform in an Urban Academic Safety-Net Health Care System. *Telemedicine and eHealth*. 27(1): 1-8. <https://doi.org/10.1089/tmj.2020.0069>

<sup>6</sup> Anderson, D., Porto, A., Koppel, J., Macri, G., & Wright, M. (2020) Impact of Endocrinology eConsults on Access to Endocrinology Care for Medicaid Patients. *Telemedicine and eHealth*. 26(11): 1383-1390. <https://doi.org/10.1089/tmj.2019.0238>

<sup>7</sup> Anderson, D., Villagra, V.G., Coman, E., Ahmed, T., Porto, A., Jepeal, N., Maci, G., & Teevan, B. (2018). Reduced Cost of Specialty Care Using Electronic Consultations for Medicaid Patients. *Health Affairs*. 37(12): 2031-2036. <https://doi.org/10.1377/hlthaff.2018.05124>

<sup>8</sup> Anderson, D., Coman, E., Villagra, V., & Zlateva, I. (2018). A Cost-Effectiveness Analysis of Cardiology eConsults for Medicaid Patients. *The American Journal of Managed Care*, 24(1): e9-e16. [https://www.researchgate.net/publication/322537325\\_A\\_Cost-Effectiveness\\_Analysis\\_of\\_Cardiology\\_eConsults\\_for\\_Medicaid\\_Patients](https://www.researchgate.net/publication/322537325_A_Cost-Effectiveness_Analysis_of_Cardiology_eConsults_for_Medicaid_Patients)

- a vendor to assist in quality and clinical reviews of the eConsults in FY 2021-22 and FY 2022-23. Department staff would take over these functions starting in FY 2023-24;
- reimbursing primary care providers and specialists to submit and respond to eConsults;
- accounting for avoided costs from face-to-face visits with specialists.

The Department anticipates it would be able to begin work on July 1, 2021 on setting up the eConsult system and then could get the program running by January 1, 2022 for a few select specialty areas. The Department would then phase in more specialty areas in FY 2022-23 and future years.

The eConsult program aligns with Step 5 of the OSPB evidence continuum based on a similar program in Connecticut that has been studied through a rigorous outcome evaluation. Anderson et al. (2018) performed a randomized controlled trial (RCT) study in a network of federally qualified health centers (FQHCs) in Connecticut. They examined the costs of Medicaid patients and found statistically significant savings in the eConsult intervention group.<sup>9</sup>

***Anticipated Outcomes:***

In adjusting to a new normal in health care, the eConsult program represents an opportunity for the State to invest in a process that is associated with reducing duplicative and/or unnecessary specialty care expenses while improving access to timely specialized clinical guidance and cost-effective triaging of members. These investments are especially necessary in the current economic climate as the Department projects approximately one in four Coloradans will depend on Medicaid to help meet their health care needs in next few years.

Medicaid adoption of eConsults would help meet the Governor’s Health Cabinet’s wildly important goal (WIG) metric #3 of *creating insurance premium savings in the large employer market in FY 2021-22*. One lead measure that is used to assess this goal is creating the foundation to enable eConsults to support PCP care and reduce inappropriate specialist use. As Medicaid is a major payer in health insurance, the policies that the Department creates around eConsult reimbursement can influence eConsult reimbursement by private payers.

Furthermore, adoption of eConsults would align with the Department’s efforts in meeting the Department’s WIG #2 of responsibly managing healthcare costs. One lead measure of meeting this goal is *completing the study and policy design for telemedicine by December 31, 2020 in preparation for implementation in the following year*. The Department has been rapidly developing this policy design in fall of 2020 and eConsults play a significant role. In order to start the process around implementing an eConsult program in FY 2021-22, additional funding is needed.

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<sup>9</sup> See footnote 9 for article citation

### ***Assumptions and Calculations:***

Please refer to Appendices A & B for FTE description and detailed tables and calculations.

#### **eConsult Vendor and Systems Costs**

The Department would solicit a vendor through the request for proposal (RFP) process to implement and maintain a single statewide Medicaid eConsult system.

#### Set-Up Costs

Based on an estimate from a potential vendor, the Department estimates set-up costs of \$250,000 total funds in the first year to install and implement the system. This funding would also be used to train Department staff on using the system. Department staff would subsequently manage the provider training process on submitting eConsults.

Funding would also be required to connect the eConsult system with the electronic health records (EHRs) of large providers and fund technical support for providers. While the system procured by the Department would be considered the single statewide Medicaid eConsult platform, other providers who have established EHRs or internal eConsult processes may want to connect their systems to the Medicaid eConsult platform. This funding would support work related to creating interfaces such that there is a single sign-on, patient context, data exchange, and access management. These enhancements are particularly important as not to create additional work for providers with already established systems and processes.

The Department estimates 5,935 hours at a rate of \$143 per hour would be required to connect the eConsult platform to the interChange to pay for eConsult claims.

The Department assumes some of these costs would be eligible for 90% federal financial participation (FFP) as a part of design, development, installation, or enhancement (DDI) funding. The Department would need to submit an advanced planning document (APD) to the Centers for Medicare & Medicaid Services (CMS) in order to claim this enhanced match.

#### Ongoing Costs

The Department estimates \$684,000 total funds would be needed in FY 2021-22 and \$1,368,000 total funds would be needed in FY 2022-23 to pay the eConsult vendor for ongoing support. These estimates assume a rate of \$114,000 per month based on an estimate from a potential vendor. This funding would support system maintenance and enhancements, ongoing technical support to the Department, uploading member eligibility files to the system, and security monitoring.

The Department assumes some of these costs would be eligible for 75% FFP for ongoing maintenance and operations. The Department would need to submit an advanced planning document (APD) to the Centers for Medicare & Medicaid Services in order to claim this enhanced match.

## Department Staff

Please refer to Appendix A for detailed descriptions on staff roles.

## Ongoing Quality & Clinical Review

This funding would be used to hire a vendor to provide quality oversight of eConsults in the first two years of the program. The Department would hire a vendor that had expertise in evaluating eConsults. This vendor would help develop provider training on the effective utilization of eConsults, evaluate eConsults for criteria such as whether PCPs submitted a true clinical question and whether the specialist submitted an appropriate response. The eConsult Data & Quality Specialist position would work with the vendor in understanding the evaluation process in the first two years and then take on these functions in ongoing years.

## eConsult Utilization

The Department estimated eConsult utilization based on a number of factors. In FY 2021-22, the Department assumes it would focus on rolling out eConsults for cardiology, dermatology, neurology, and orthopedics visits, and in FY 2022-23, the Department assumes it would add eConsults for endocrinology, gastroenterology, rheumatology, and urology. More specialties would be added as the program continued to develop in future years. The estimate starts with total potential specialist visits and pares it down to those that might materialize into an eConsult. These dampening factors include:

- percent of visits that represent an initial visit;
- percent of visits where an eConsult would be appropriate based on the RCT study (Anderson et al., 2018);
- engagement or uptake rate among PCPs based on California's experience of implementing eConsults in a non-mandatory environment<sup>10</sup>;
- ramp-up of the program in the first year of implementation.

## *Provider Reimbursement*

The Department estimated provider reimbursement per eConsult based on Connecticut's reimbursement rate of \$17.34 to primary care providers and a rate of \$35.00 to specialists based on Connecticut and Medicare's reimbursement rates. The engagement of primary care providers is crucial in making an eConsult program work and based on the success of the eConsult program in Connecticut, the Department aligned the primary care reimbursement with that of Connecticut.

## *Estimated Reduction in Specialist Visits*

The Department projects cost avoidance from a reduction in face-to-face specialist visits due to eConsult utilization. The avoided costs are based on the Department's average reimbursement

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<sup>10</sup> Non-mandatory meaning PCPs are not required to submit an eConsult in order to refer patients to specialist care

of different specialists and are dampened to account for eConsults that may still result in a face-to-face visit. The dampeners are based on several studies.<sup>11,12,13</sup>

The Department believes this cost avoidance estimate is conservative based on several factors. First, the cost of the avoided specialist visit does not encompass any ancillary services that accompany the cost of visiting a specialist like lab and diagnostic services or transportation to the appointment. The RCT study performed by Anderson et al. (2018) found that a significant portion of savings from eConsult occurs from the avoidance of cardiac tests and procedures, not just the avoided visit. Additionally, the Department did not consider costs related to treating exacerbated conditions due to not receiving specialist care in a timely manner. Any additional savings achieved would be accounted for through the regular budget process.

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

This budget amendment is justified by new data related to the Governor's Health Cabinet's priorities. These priorities were set in summer of 2020 and the eConsult workgroup charged with drafting a plan to implement a Medicaid eConsult program was not formed until fall of 2020. In the current economic and health climate, eConsults would play a critical role in addressing the specialty care health needs of the projected one in four Coloradans that will depend on Medicaid in the coming years, as well as controlling costs in the Medicaid program.

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<sup>11</sup> The percentage of eConsults not resulting in a F2F for cardiology is based on the RCT by Anderson et al. (2018) referenced in footnote 9.

<sup>12</sup> The percentage of eConsults not resulting in a F2F for endocrinology is based on a study by Anderson et al. (2018) referenced in footnote 7.

<sup>13</sup> The percentage of eConsults not resulting in a F2F for all other services is based on an evaluation by Liddy et al. (2018). Liddy, C., Moroz, I., Afkham, A., & Keely, E., (2018). Sustainability of a Primary Care-Drien eConsult Service. *Annals of Family Medicine*: 16(2), 120-126. <https://doi.org/10.1370/afm.2177>.

BA-15 Implement eConsult Program

Appendix A: FTE Descriptions

Position Name	Position Classification	Number of FTE	Description
eConsult Policy Specialist	Administrator IV	1.0	The Policy Specialist would be responsible for ongoing oversight and administration of the eConsult system. The position would be responsible for tracking and maintaining compliance with all regulatory and statutory policy. The position would ensure coordination and collaboration with systems, providers, and pay sources. The position would work closely with inter- and intraDepartmental teams as well as external stakeholders to create, review, and update policy as needed. This position would also work to engage and train primary care providers and specialists in adopting and using eConsults. This position would be responsible for development of training materials for providers. This position would be the subject matter expert on eConsults. This position would be responsible for the ongoing federal and state administration of policy and regulatory
eConsult Data and Quality Specialist	Administrator IV	1.0	The eConsult Data and Quality Specialist would be responsible for conducting quality reviews of eConsults and overseeing reporting related to utilization, cost trends, and savings. This position would work with the quality vendor funded through the first two years in auditing and performing quality reviews of eConsults; the position will then take over these functions after funding for the vendor ends. This position would work in conjunction with the eConsult policy specialist in identifying areas of program evaluation and creating any necessary ad-hoc reporting.
eConsult Project Coordinator	Project Coordinator	1.0 (term limited through June 30, 2022)	The Project Coordinator would oversee the implementation of the eConsult system. The Project Coordinator would work with providers to oversee the implementation of the eConsult system. This position would coordinate eConsult implementation while monitoring the effect on the overall MMIS system, coordinate recording of modifications for management control, and manage compliance of solutions with federal legislation or rules for the Department. This position would provide program and project management expertise to Department staff, business associates and contractors in developing appropriate business solutions for implementing federal mandates and Department initiatives.
eConsult Business Analyst	Analyst III	1.0 (term limited through June 30, 2023)	The eConsult platform is a new system component that must be fully developed and integrated with the interChange MMIS. This requires a Business Analyst to work with the vendors in the requirements elicitation process. Due to the timeframe for completing initial Design, Development, and Implementation (DDI) of the eConsult subsystem, allocation this FTE would be central to the project's success. The Department would need permanent, ongoing support from these FTE to ensure smooth integration between interChange system components as future enhancements are implemented, specifically to fully capture downstream subsystem requirement impacts. This requires specialized, ongoing knowledge of the business analysis on the technical functions and integration points of the eConsult tool with



BA-15 Implement eConsult Program  
Appendix B: Assumptions and Calculations

<b>Table 1.1 Implement eConsult Program Summary by Line Item FY 2021-22</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>FFP Rate</b>	<b>Notes/Calculations</b>
A	(1) Executive Director's Office; (A) General Administration, Personal Services	\$249,045	1.9	\$82,185	\$42,338	\$0	\$124,522	50.00%	See FTE Calculations
B	(1) Executive Director's Office; (A) General Administration, Health, Life, and Dental	\$40,168	0.0	\$13,255	\$6,829	\$0	\$20,084	50.00%	See FTE Calculations
C	(1) Executive Director's Office; (A) General Administration, Short-term Disability	\$377	0.0	\$125	\$64	\$0	\$188	50.00%	See FTE Calculations
D	(1) Executive Director's Office; (A) General Administration, Amortization Equalization	\$11,083	0.0	\$3,657	\$1,884	\$0	\$5,542	50.00%	See FTE Calculations
E	(1) Executive Director's Office; (A) General Administration, Supplemental Amortization Equalization Disbursement	\$11,083	0.0	\$3,657	\$1,884	\$0	\$5,542	50.00%	See FTE Calculations
F	(1) Executive Director's Office; (A) General Administration, Operating Expenses	\$21,742	0.0	\$7,175	\$3,696	\$0	\$10,871	50.00%	See FTE Calculations
G	(1) Executive Director's Office; (C) Information Technology Contracts and Projects; Medicaid Management Information Systems Maintenance and Projects	\$2,307,730	0.0	\$363,113	\$187,059	\$0	\$1,757,558	76.16%	Table 2.1 Rows C, F
H	(1) Executive Director's Office; (F) Provider Audits and Services, Professional Audit Contracts	\$150,000	0.0	\$49,500	\$25,500	\$0	\$75,000	50.00%	Table 2.1 Row H
I	(2) Medical Services Premiums; Medical and Long-Term Care Services for Medicaid Eligible Individuals	(\$952,319)	0.0	(\$322,081)	(\$35,885)	\$0	(\$594,353)	62.41%	Table 2.1 Row L
<b>J</b>	<b>Total Request</b>	<b>\$1,838,909</b>	<b>1.9</b>	<b>\$200,586</b>	<b>\$233,369</b>	<b>\$0</b>	<b>\$1,404,954</b>		Sum of Rows A thru I

<b>Table 1.2 Implement eConsult Program Summary by Line Item FY 2022-23</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>FFP Rate</b>	<b>Notes/Calculations</b>
A	(1) Executive Director's Office; (A) General Administration, Personal Services	\$201,258	2.0	\$66,416	\$34,213	\$0	\$100,629	50.00%	See FTE Calculations
B	(1) Executive Director's Office; (A) General Administration, Health, Life, and Dental	\$30,126	0.0	\$9,942	\$5,121	\$0	\$15,063	50.00%	See FTE Calculations
C	(1) Executive Director's Office; (A) General Administration, Short-term Disability	\$304	0.0	\$100	\$52	\$0	\$152	50.00%	See FTE Calculations
D	(1) Executive Director's Office; (A) General Administration, Amortization Equalization	\$8,956	0.0	\$2,955	\$1,523	\$0	\$4,478	50.00%	See FTE Calculations
E	(1) Executive Director's Office; (A) General Administration, Supplemental Amortization Equalization Disbursement	\$8,956	0.0	\$2,955	\$1,523	\$0	\$4,478	50.00%	See FTE Calculations
F	(1) Executive Director's Office; (A) General Administration, Operating Expenses	\$2,850	0.0	\$940	\$485	\$0	\$1,425	50.00%	See FTE Calculations
G	(1) Executive Director's Office; (C) Information Technology Contracts and Projects; Medicaid Management Information Systems Maintenance and Projects	\$1,393,025	0.0	\$410,425	\$211,431	\$0	\$771,169	55.36%	Table 2.2 Row C, F
H	(1) Executive Director's Office; (F) Provider Audits and Services, Professional Audit Contracts	\$250,000	0.0	\$82,500	\$42,500	\$0	\$125,000	50.00%	Table 2.2 Row H
I	(2) Medical Services Premiums; Medical and Long-Term Care Services for Medicaid Eligible Individuals	(\$2,241,011)	0.0	(\$757,926)	(\$84,449)	\$0	(\$1,398,636)	62.41%	Table 2.2 Row L
<b>J</b>	<b>Total Request</b>	<b>(\$345,536)</b>	<b>2.0</b>	<b>(\$181,693)</b>	<b>\$212,399</b>	<b>\$0</b>	<b>(\$376,242)</b>		Sum of Rows A thru I

BA-15 Implement eConsult Program  
Appendix B: Assumptions and Calculations

Table 2.1 Implement eConsult Program Summary by Initiative FY 2021-22									
Row	Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FFP Rate	Notes/Calculations
<b>eConsult Vendor</b>									
A	Start-Up Costs	\$250,000	0.0	\$69,300	\$35,700	\$0	\$145,000	58.00%	Table 3.1 Row A
B	Ongoing eConsult Systems Costs	\$684,000	0.0	\$203,148	\$104,652	\$0	\$376,200	55.00%	Table 3.1 Row B
C	Subtotal eConsult Vendor	\$934,000	0.0	\$272,448	\$140,352	\$0	\$521,200		
<b>Other Systems Costs</b>									
D	Interoperability with eConsult Platforms of Large Providers and Provider Support	\$525,025	0.0	\$34,651	\$17,851	\$0	\$472,523	90.00%	Table 3.1 Row D
E	Connect eConsult Platform to interChange	\$848,705	0.0	\$56,014	\$28,856	\$0	\$763,835	90.00%	Table 3.1 Row E
F	Subtotal Other Systems Costs	\$1,373,730	0.0	\$90,665	\$46,707	\$0	\$1,236,358		
<b>Department Staff &amp; Quality Review</b>									
G	Department Staff	\$333,498	1.9	\$110,054	\$56,695	\$0	\$166,749	50.00%	Table 3.1 Row G
H	Ongoing Quality & Clinical Review	\$150,000	0.0	\$49,500	\$25,500	\$0	\$75,000	50.00%	Table 3.1 Row H
I	Subtotal Department Staff & Quality Review	\$483,498	1.9	\$159,554	\$82,195	\$0	\$241,749		
<b>Service Impacts</b>									
J	Provider Reimbursement	\$620,229	0.0	\$209,766	\$23,372	\$0	\$387,091	62.41%	Table 4.1 Row E
K	Estimated Reduction in Specialist Visits	(\$1,572,548)	0.0	(\$531,847)	(\$59,257)	\$0	(\$981,444)	62.41%	Table 5.1 Row C
L	Subtotal Service Impacts	(\$952,319)	0.0	(\$322,081)	(\$35,885)	\$0	(\$594,353)		
M	<b>Total Request</b>	<b>\$1,838,909</b>	<b>1.9</b>	<b>\$200,586</b>	<b>\$233,369</b>	<b>\$0</b>	<b>\$1,404,954</b>		Sum of Rows C, F, I, L

Table 2.2 Implement eConsult Program Summary by Initiative FY 2022-23									
Row	Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FFP Rate	Notes/Calculations
<b>eConsult Vendor</b>									
A	Start-Up Costs	\$0	0.0	\$0	\$0	\$0	\$0	58.00%	Table 3.1 Row A
B	Ongoing eConsult Systems Costs	\$1,368,000	0.0	\$406,296	\$209,304	\$0	\$752,400	55.00%	Table 3.1 Row B
C	Subtotal eConsult Vendor	\$1,368,000	0.0	\$406,296	\$209,304	\$0	\$752,400		
<b>Other Systems Costs</b>									
D	Provider Support	\$25,025	0.0	\$4,129	\$2,127	\$0	\$18,769	75.00%	Table 3.1 Row D
E	Connect eConsult Platform to interChange	\$0	0.0	\$0	\$0	\$0	\$0	90.00%	Table 3.1 Row E
F	Subtotal Other Systems Costs	\$25,025	0.0	\$4,129	\$2,127	\$0	\$18,769		
<b>Department Staff &amp; Quality Review</b>									
G	Department Staff	\$252,450	2.0	\$83,308	\$42,917	\$0	\$126,225	50.00%	Table 3.1 Row G
H	Ongoing Quality & Clinical Review	\$250,000	0.0	\$82,500	\$42,500	\$0	\$125,000	50.00%	Table 3.1 Row H
I	Subtotal Department Staff & Quality Review	\$502,450	2.0	\$165,808	\$85,417	\$0	\$251,225		
<b>Service Impacts</b>									
J	Provider Reimbursement	\$1,566,798	0.0	\$529,903	\$59,042	\$0	\$977,853	62.41%	Table 4.1 Row E
K	Estimated Reduction in Specialist Visits	(\$3,807,809)	0.0	(\$1,287,829)	(\$143,491)	\$0	(\$2,376,489)	62.41%	Table 5.2 Row C
L	Subtotal Service Impacts	(\$2,241,011)	0.0	(\$757,926)	(\$84,449)	\$0	(\$1,398,636)		
M	<b>Total Request</b>	<b>(\$345,536)</b>	<b>2.0</b>	<b>(\$181,693)</b>	<b>\$212,399</b>	<b>\$0</b>	<b>(\$376,242)</b>		Sum of Rows C, F, I, L

BA-15 Implement eConsult Program  
Appendix B: Assumptions and Calculations

<b>Table 3.1 Administrative Costs of Implementing eConsult Program</b>				
<b>Row</b>	<b>Item</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>Description</b>
	<i>eConsult Vendor</i>			
<b>A</b>	Start-Up Costs	\$250,000	\$0	Based on vendor estimate
<b>B</b>	Ongoing eConsult Systems Costs	\$684,000	\$1,368,000	Assuming rate of \$114,000 per month for over 1 million Medicaid members based on vendor estimate
<b>C</b>	<b>Subtotal eConsult Vendor</b>	<b>\$934,000</b>	<b>\$1,368,000</b>	<b>Sum of Rows A and B</b>
	<i>Other Systems Costs</i>			
<b>D</b>	Interoperability with eConsult Platforms of Large Providers and Provider Support	\$525,025	\$25,025	Costs of (1) connecting larger provider EHR systems and integrating existing eConsult processes to the Medicaid eConsult platform and (2) provider technical support costs.
<b>E</b>	Connect eConsult Platform to interChange, Provider Support	\$848,705	\$0	Assuming 5,935 hours are needed at a rate of \$143 per hour
<b>F</b>	<b>Subtotal Other Systems Costs</b>	<b>\$1,373,730</b>	<b>\$25,025</b>	<b>Sum of Rows D and E</b>
	<i>Department Staff &amp; Quality Review</i>			
<b>G</b>	Department Staff	\$333,498	\$252,450	4 FTE in FY 2021-22 and 3 FTE in FY 2022-23
<b>H</b>	Ongoing Quality and Clinical Review	\$150,000	\$250,000	
<b>I</b>	<b>Subtotal Department Staff &amp; Quality Review</b>	<b>\$483,498</b>	<b>\$502,450</b>	<b>Sum of Rows G and H</b>
<b>J</b>	<b>Total Administrative Costs</b>	<b>\$2,791,228</b>	<b>\$1,895,475</b>	<b>Sum of Rows C, F, and I</b>

BA-15 Implement eConsult Program  
Appendix B: Assumptions and Calculations

<b>Table 4.1 Provider Reimbursement for eConsult</b>				
<b>Row</b>	<b>Description</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>Description</b>
<b>A</b>	Estimated eConsults	11,850	29,935	Table 6.1 Rows K & M
<b>B</b>	Reimbursement to Specialist	\$35.00	\$35.00	Between CT and Medicare rates
<b>C</b>	Reimbursement to Primary Care Provider	\$17.34	\$17.34	Aligns with CT rate
<b>D</b>	Total cost per eConsult	\$52.34	\$52.34	Row B + Row C
<b>E</b>	<b>Estimated Cost of Provider Reimbursement</b>	<b>\$620,229</b>	<b>\$1,566,798</b>	<b>Row A * Row D</b>

BA-15 Implement eConsult Program  
Appendix B: Assumptions and Calculations

<b>Table 5.1 FY 2021-22 Specialist Visit Costs Avoided from eConsults</b>										
<b>Row</b>	<b>Description</b>	<b>Cardiology</b>	<b>Dermatology</b>	<b>Endocrinology</b>	<b>Gastroenterology</b>	<b>Neurology</b>	<b>Orthopedics</b>	<b>Rheumatology</b>	<b>Urology</b>	<b>Total</b>
<b>A</b>	Estimated eConsults in FY 2021-22	5,296	692			2,580	3,282			11,850
<b>B</b>	Estimated Percent of eConsults resulting in Avoided F2F Vis	72%	65%			65%	65%			
<b>C</b>	Average Cost Per F2F Visit	\$127.59	\$111.01			\$210.06	\$320.55			
<b>D</b>	<b>Cost Avoidance</b>	<b>(\$486,516)</b>	<b>(\$49,932)</b>			<b>(\$352,271)</b>	<b>(\$683,829)</b>			<b>(\$1,572,548)</b>

<b>Table 5.2 FY 2022-23 Specialist Visit Costs Avoided from eConsults</b>										
<b>Row</b>	<b>Description</b>	<b>Cardiology</b>	<b>Dermatology</b>	<b>Endocrinology</b>	<b>Gastroenterology</b>	<b>Neurology</b>	<b>Orthopedics</b>	<b>Rheumatology</b>	<b>Urology</b>	<b>Total</b>
<b>A</b>	Estimated eConsults in FY 2022-23	16,617	847	620	3,554	3,160	4,019	323	795	29,935
<b>B</b>	Estimated Percent of eConsults resulting in Avoided F2F Vis	72%	65%	84%	65%	65%	65%	65%	65%	
<b>C</b>	Average Cost Per F2F Visit	\$127.59	\$111.01	\$153.05	\$282.24	\$210.06	\$320.55	\$276.47	\$312.66	
<b>D</b>	<b>Cost Avoidance</b>	<b>(\$1,526,517)</b>	<b>(\$61,117)</b>	<b>(\$79,708)</b>	<b>(\$652,003)</b>	<b>(\$431,463)</b>	<b>(\$837,389)</b>	<b>(\$58,045)</b>	<b>(\$161,567)</b>	<b>(\$3,807,809)</b>

BA-15 Implement eConsult Program  
Appendix B: Assumptions and Calculations

<b>Table 6.1 Estimated Number of eConsults</b>										
<b>Row</b>	<b>Description</b>	<b>Cardiology</b>	<b>Dermatology</b>	<b>Endocrinology</b>	<b>Gastroenterology</b>	<b>Neurology</b>	<b>Orthopedics</b>	<b>Rheumatology</b>	<b>Urology</b>	<b>Total</b>
<b>A</b>	FY 2018-19 Total Visit Count	254,464	49,068	31,439	100,512	192,190	188,022	28,060	43,923	887,678
<b>B</b>	Percent of Total Visits that represent Initial Visit	31%	21%	24%	43%	20%	26%	14%	22%	
<b>C</b>	Total Referrals	78,884	10,304	7,545	43,220	38,438	48,886	3,928	9,663	240,868
<b>D</b>	Referrals where eConsult is appropriate	40%	40%	40%	40%	40%	40%	40%	40%	40%
<b>E</b>	Potential Total eConsult Referrals	31,554	4,122	3,018	17,288	15,375	19,554	1,571	3,865	96,347
<b>F</b>	Engagement or Uptake Rate	43%	43%	43%	43%	43%	43%	43%	43%	43%
<b>G</b>	Estimated eConsult Utilization	13,568	1,772	1,298	7,434	6,611	8,408	676	1,662	41,429
<b>H</b>	Utilization Growth to from FY 2018-19 to FY 2021-22	11.51%	11.51%	11.51%	11.51%	11.51%	11.51%	11.51%	11.51%	11.51%
<b>I</b>	Estimated eConsults in FY 2021-22 (Full Year)	15,130	1,976	1,447	8,290	7,372	9,376	754	1,853	46,198
<b>J</b>	Adjustment Factor for Ramp-Up and Partial Year Effect	35%	35%	35%	35%	35%	35%	35%	35%	35%
<b>K</b>	<b>Estimated eConsults in FY 2021-22</b>	<b>5,296</b>	<b>692</b>			<b>2,580</b>	<b>3,282</b>			<b>11,850</b>
<b>L</b>	Utilization Growth from FY 2018-19 to FY 2022-23	22.47%	22.47%	22.47%	22.47%	22.47%	22.47%	22.47%	22.47%	22.47%
<b>M</b>	<b>Estimated eConsults in FY 2022-23</b>	<b>16,617</b>	<b>847</b>	<b>620</b>	<b>3,554</b>	<b>3,160</b>	<b>4,019</b>	<b>323</b>	<b>795</b>	<b>29,935</b>

BA-15 Implement eConsult Program  
Appendix B: Assumptions and 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>						
Expenditure Detail	FY 2021-22	FY 2022-23	FY 2021-22	FY 2022-23	FY 2021-22	FY 2022-23
<b>Personal Services:</b>						
Classification Title	Biweekly Salary	FTE	FTE	FTE		
ADMINISTRATOR IV	\$2,456	1.9	\$122,810	2.0	\$127,728	
PERA			\$13,386		\$13,922	
AED			\$6,141		\$6,386	
SAED			\$6,141		\$6,386	
Medicare			\$1,781		\$1,852	
STD			\$209		\$217	
Health-Life-Dental			\$20,084		\$20,084	
<b>Subtotal Position 1, 2.0 FTE</b>		<b>1.9</b>	<b>\$170,552</b>	<b>2.0</b>	<b>\$176,575</b>	
Classification Title	Biweekly Salary	FTE	FTE	FTE		
PROJECT COORDINATOR	\$1,977	1.0	\$49,429	-	\$0	
PERA			\$5,388		\$0	
AED			\$2,471		\$0	
SAED			\$2,471		\$0	
Medicare			\$717		\$0	
STD			\$84		\$0	
Health-Life-Dental			\$10,042		\$0	
<b>Subtotal Position 2, 1.0 FTE</b>		<b>1.0</b>	<b>\$70,602</b>	<b>-</b>	<b>\$0</b>	
Classification Title	Biweekly Salary	FTE	FTE	FTE		
ANALYST III	\$1,977	1.0	\$49,429	1.0	\$51,408	
PERA			\$5,388		\$5,603	
AED			\$2,471		\$2,570	
SAED			\$2,471		\$2,570	
Medicare			\$717		\$745	
STD			\$84		\$87	
Health-Life-Dental			\$10,042		\$10,042	
<b>Subtotal Position 2, 1.0 FTE</b>		<b>1.0</b>	<b>\$70,602</b>	<b>1.0</b>	<b>\$73,025</b>	
<b>Subtotal Personal Services</b>		<b>3.8</b>	<b>\$311,756</b>	<b>3.0</b>	<b>\$249,600</b>	
<b>Operating Expenses:</b>						
		FTE		FTE		
Regular FTE Operating Expenses	\$500	3.8	\$1,923	3.0	\$1,500	
Telephone Expenses	\$450	3.8	\$1,731	3.0	\$1,350	
PC, One-Time	\$1,230	3.8	\$4,731	-		
Office Furniture, One-Time	\$3,473	3.8	\$13,357	-		
Other						
Other						
Other						
Other						
<b>Subtotal Operating Expenses</b>			<b>\$21,742</b>		<b>\$2,850</b>	
<b>TOTAL REQUEST</b>		<b>3.8</b>	<b>\$333,498</b>	<b>3.0</b>	<b>\$252,450</b>	


**Schedule 13**

**Funding Request for the 2021-22 Budget Cycle**

**Health Care Policy and Financing**

Request Title

**NPBA-02 CBMS PEAK**

Dept. Approval By: 

Supplemental FY 2020-21

OSPB Approval By: 

**X**

Budget Amendment FY 2021-22

Summary Information	Fund	FY 2020-21		FY 2021-22		FY 2022-23
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
	<b>Total</b>	<b>\$50,634,059</b>	<b>\$0</b>	<b>\$50,634,059</b>	<b>(\$3,133,663)</b>	<b>(\$2,378,426)</b>
	FTE	0.0	0.0	0.0	0.0	0.0
<b>Total of All Line Items Impacted by Change Request</b>	GF	\$10,939,016	\$0	\$10,939,016	(\$1,682,045)	(\$1,304,629)
	CF	\$6,257,744	\$0	\$6,257,744	(\$350,386)	(\$307,826)
	RF	\$2,704	\$0	\$2,704	(\$994)	(\$977)
	FF	\$33,434,595	\$0	\$33,434,595	(\$1,100,238)	(\$764,994)

Line Item Information	Fund	FY 2020-21		FY 2021-22		FY 2022-23
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
<b>01. Executive Director's Office - Colorado Benefits Management Systems, Operating &amp; Contracts</b>						
	<b>Total</b>	<b>\$48,332,662</b>	<b>\$0</b>	<b>\$48,332,662</b>	<b>(\$2,837,340)</b>	<b>(\$2,082,103)</b>
	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$10,194,988	\$0	\$10,194,988	(\$1,572,732)	(\$1,195,316)
	CF	\$5,871,951	\$0	\$5,871,951	(\$318,787)	(\$276,227)
	RF	\$2,569	\$0	\$2,569	(\$932)	(\$915)
	FF	\$32,263,154	\$0	\$32,263,154	(\$944,889)	(\$609,645)

<b>01. Executive Director's Office - CBMS, Health Care and Economic Security Staff Dev. Center</b>						
	<b>Total</b>	<b>\$2,022,423</b>	<b>\$0</b>	<b>\$2,022,423</b>	<b>(\$17,349)</b>	<b>(\$17,349)</b>
	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$653,040	\$0	\$653,040	(\$18,325)	(\$18,325)
	CF	\$341,206	\$0	\$341,206	\$12,988	\$12,988
	RF	\$107	\$0	\$107	(\$34)	(\$34)
	FF	\$1,028,070	\$0	\$1,028,070	(\$11,978)	(\$11,978)



Line Item Information	Fund	FY 2020-21		FY 2021-22		FY 2022-23
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
<b>01. Executive Director's Office - Medical Identification Cards</b>						
	<b>Total</b>	<b>\$278,974</b>	<b>\$0</b>	<b>\$278,974</b>	<b>(\$278,974)</b>	<b>(\$278,974)</b>
	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$90,988	\$0	\$90,988	(\$90,988)	(\$90,988)
	CF	\$44,587	\$0	\$44,587	(\$44,587)	(\$44,587)
	RF	\$28	\$0	\$28	(\$28)	(\$28)
	FF	\$143,371	\$0	\$143,371	(\$143,371)	(\$143,371)

**Auxiliary Data**

**Requires Legislation?** NO

**Type of Request?** Department of Health Care Policy and Financing Non-Prioritized Request      **Interagency Approval or Related Schedule 13s:** OIT

**Schedule 13**

**Funding Request for the 2021-22 Budget Cycle**

**Health Care Policy and Financing**

Request Title

**NPS-01 Annual Fleet Vehicle Supplemental True Up**

Dept. Approval By:  X Supplemental FY 2020-21

OSPB Approval By:  Budget Amendment FY 2021-22

Summary Information	Fund	FY 2020-21		FY 2021-22		FY 2022-23
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
<b>Total</b>		<b>\$16,765,384</b>	<b>\$7,866</b>	<b>\$18,547,053</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	\$8,382,674	\$3,933	\$9,273,509	\$0	\$0
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$8,382,710	\$3,933	\$9,273,544	\$0	\$0

Line Item Information	Fund	FY 2020-21		FY 2021-22		FY 2022-23
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
<b>07. Department of Human Services Medicaid-Funded Programs - DHS Services Indirect Cost Assessment</b>						
<b>Total</b>		<b>\$16,765,384</b>	<b>\$7,866</b>	<b>\$18,547,053</b>	<b>\$0</b>	<b>\$0</b>
FTE		0.0	0.0	0.0	0.0	0.0
GF		\$8,382,674	\$3,933	\$9,273,509	\$0	\$0
CF		\$0	\$0	\$0	\$0	\$0
RF		\$0	\$0	\$0	\$0	\$0
FF		\$8,382,710	\$3,933	\$9,273,544	\$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 2021-22 Budget Cycle**

**Health Care Policy and Financing**

Request Title

**S-01 Medical Services Premiums**

Dept. Approval By: 

  X   Supplemental FY 2020-21

OSPB Approval By: 

\_\_\_\_\_ Budget Amendment FY 2021-22

Summary Information	Fund	FY 2020-21		FY 2021-22		FY 2022-23
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
	<b>Total</b>	<b>\$9,026,391,954</b>	<b>(\$17,878,040)</b>	<b>\$8,984,194,399</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	\$2,245,225,203	(\$148,915,698)	\$2,422,686,658	\$0	\$0
	CF	\$1,393,285,900	(\$94,492,763)	\$1,201,917,467	\$0	\$0
	RF	\$41,603,960	(\$49,482)	\$43,625,726	\$0	\$0
	FF	\$5,346,276,891	\$225,579,903	\$5,315,964,548	\$0	\$0

Line Item Information	Fund	FY 2020-21		FY 2021-22		FY 2022-23
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
<b>02. Medical Services Premiums - Medical Services Premiums</b>						
	<b>Total</b>	<b>\$9,026,391,954</b>	<b>(\$17,878,040)</b>	<b>\$8,984,194,399</b>	<b>\$0</b>	<b>\$0</b>
	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$2,245,225,203	(\$148,915,698)	\$2,422,686,658	\$0	\$0
	CF	\$1,393,285,900	(\$94,492,763)	\$1,201,917,467	\$0	\$0
	RF	\$41,603,960	(\$49,482)	\$43,625,726	\$0	\$0
	FF	\$5,346,276,891	\$225,579,903	\$5,315,964,548	\$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



Line Item Information	FY 2020-21		FY 2021-22		FY 2022-23
	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



Line Item Information	FY 2020-21		FY 2021-22		FY 2022-23
	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 2021-22 Budget Cycle**

**Health Care Policy and Financing**

Request Title

**S-05 Office of Community Living**

Dept. Approval By: 

**X**

**Supplemental FY 2020-21**

OSPB Approval By: 

**Budget Amendment FY 2021-22**

Summary Information	Fund	FY 2020-21		FY 2021-22		FY 2022-23
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
<b>Total</b>		<b>\$692,646,401</b>	<b>(\$4,860,971)</b>	<b>\$695,400,814</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	\$325,373,367	(\$14,512,191)	\$333,472,702	\$0	\$0
	CF	\$10,311,233	\$1,637,257	\$3,580,742	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$356,961,801	\$8,013,963	\$358,347,370	\$0	\$0

Line Item Information	Fund	FY 2020-21		FY 2021-22		FY 2022-23
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
<b>04. Office of Community Living - Adult Comprehensive Services</b>						
<b>Total</b>		<b>\$525,769,703</b>	<b>\$57,744</b>	<b>\$528,136,058</b>	<b>\$0</b>	<b>\$0</b>
FTE		0.0	0.0	0.0	0.0	0.0
	GF	\$239,180,185	(\$8,237,485)	\$247,091,465	\$0	\$0
	CF	\$7,520,047	\$0	\$791,945	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$279,069,471	\$8,295,229	\$280,252,648	\$0	\$0

<b>04. Office of Community Living - Adult Supported Living Services</b>						
<b>Total</b>		<b>\$71,889,381</b>	<b>(\$2,857,434)</b>	<b>\$72,230,580</b>	<b>\$0</b>	<b>\$0</b>
FTE		0.0	0.0	0.0	0.0	0.0
	GF	\$33,352,698	(\$3,650,501)	\$33,523,841	\$0	\$0
	CF	\$389,750	\$1,214,041	\$389,554	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$38,146,933	(\$420,974)	\$38,317,185	\$0	\$0

Line Item Information	Fund	FY 2020-21		FY 2021-22		FY 2022-23
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
<b>04. Office of Community Living - Children's Extensive Support Services</b>						
	<b>Total</b>	<b>\$29,961,574</b>	<b>\$625,969</b>	<b>\$30,014,841</b>	<b>\$0</b>	<b>\$0</b>
	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$14,082,730	(\$211,279)	\$14,109,363	\$0	\$0
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$15,878,844	\$837,248	\$15,905,478	\$0	\$0
<b>04. Office of Community Living - Children's Habilitation Residential Program</b>						
	<b>Total</b>	<b>\$4,779,680</b>	<b>\$1,654,915</b>	<b>\$4,824,927</b>	<b>\$0</b>	<b>\$0</b>
	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$2,390,029	\$528,060	\$2,412,653	\$0	\$0
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$2,389,651	\$1,126,855	\$2,412,274	\$0	\$0
<b>04. Office of Community Living - Case Management</b>						
	<b>Total</b>	<b>\$40,420,895</b>	<b>(\$4,460,221)</b>	<b>\$40,386,832</b>	<b>\$0</b>	<b>\$0</b>
	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$18,862,830	(\$2,940,986)	\$18,845,933	\$0	\$0
	CF	\$81,163	\$305,160	\$81,114	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$21,476,902	(\$1,824,395)	\$21,459,785	\$0	\$0
<b>04. Office of Community Living - Family Support Services</b>						
	<b>Total</b>	<b>\$7,515,264</b>	<b>\$54,500</b>	<b>\$7,508,899</b>	<b>\$0</b>	<b>\$0</b>
	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$7,136,298	\$0	\$7,130,254	\$0	\$0
	CF	\$378,966	\$54,500	\$378,645	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0
<b>04. Office of Community Living - State Supported Living Services</b>						
	<b>Total</b>	<b>\$9,893,584</b>	<b>\$56,091</b>	<b>\$9,884,576</b>	<b>\$0</b>	<b>\$0</b>
	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$8,228,509	\$0	\$8,221,066	\$0	\$0
	CF	\$1,665,075	\$56,091	\$1,663,510	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$0	\$0	\$0	\$0	\$0

Line Item Information	Fund	FY 2020-21		FY 2021-22	FY 2022-23	
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
<b>04. Office of Community Living - State Supported Living Services Case Management</b>						
	<b>Total</b>	<b>\$2,416,320</b>	<b>\$7,465</b>	<b>\$2,414,101</b>	<b>\$0</b>	<b>\$0</b>
	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$2,140,088	\$0	\$2,138,127	\$0	\$0
	CF	\$276,232	\$7,465	\$275,974	\$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 2021-22 Budget Cycle**

**Health Care Policy and Financing**

Request Title

**S-06 Nurse Advice Line**

Dept. Approval By: 

**X**

**Supplemental FY 2020-21**

OSPB Approval By: 

**Budget Amendment FY 2021-22**

Summary Information	Fund	FY 2020-21		FY 2021-22		FY 2022-23
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
<b>Total</b>		<b>\$24,377,498</b>	<b>\$966,896</b>	<b>\$24,377,498</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	\$6,182,153	\$1,117,028	\$6,182,153	\$0	\$0
	CF	\$1,592,103	\$0	\$1,592,103	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$16,603,242	(\$150,132)	\$16,603,242	\$0	\$0

Line Item Information	Fund	FY 2020-21		FY 2021-22		FY 2022-23
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
<b>01. Executive Director's Office - Professional Service Contracts</b>						
<b>Total</b>		<b>\$24,377,498</b>	<b>\$966,896</b>	<b>\$24,377,498</b>	<b>\$0</b>	<b>\$0</b>
FTE		0.0	0.0	0.0	0.0	0.0
	GF	\$6,182,153	\$1,117,028	\$6,182,153	\$0	\$0
	CF	\$1,592,103	\$0	\$1,592,103	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$16,603,242	(\$150,132)	\$16,603,242	\$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 2021-22 Budget Cycle**

**Health Care Policy and Financing**

Request Title

**S-07 Medicaid Funding for Connect for Health**

Dept. Approval By:



**X**

**Supplemental FY 2020-21**

OSPB Approval By:



**Budget Amendment FY 2021-22**

Summary Information	Fund	FY 2020-21		FY 2021-22		FY 2022-23
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
<b>Total</b>		<b>\$5,144,208</b>	<b>\$4,049,364</b>	<b>\$5,144,208</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	\$0	\$0	\$0	\$0	\$0
	CF	\$1,790,457	\$1,827,019	\$1,790,457	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$3,353,751	\$2,222,345	\$3,353,751	\$0	\$0

Line Item Information	Fund	FY 2020-21		FY 2021-22		FY 2022-23
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
<b>01. Executive Director's Office - Connect for Health Colorado Systems</b>						
<b>Total</b>		<b>\$669,757</b>	<b>(\$669,757)</b>	<b>\$669,757</b>	<b>\$0</b>	<b>\$0</b>
FTE		0.0	0.0	0.0	0.0	0.0
GF		\$0	\$0	\$0	\$0	\$0
CF		\$122,690	(\$122,690)	\$122,690	\$0	\$0
RF		\$0	\$0	\$0	\$0	\$0
FF		\$547,067	(\$547,067)	\$547,067	\$0	\$0

<b>01. Executive Director's Office - Connect for Health Colorado Eligibility Determination</b>						
<b>Total</b>		<b>\$4,474,451</b>	<b>\$4,719,121</b>	<b>\$4,474,451</b>	<b>\$0</b>	<b>\$0</b>
FTE		0.0	0.0	0.0	0.0	0.0
GF		\$0	\$0	\$0	\$0	\$0
CF		\$1,667,767	\$1,949,709	\$1,667,767	\$0	\$0
RF		\$0	\$0	\$0	\$0	\$0
FF		\$2,806,684	\$2,769,412	\$2,806,684	\$0	\$0

Line Item Information	FY 2020-21		FY 2021-22		FY 2022-23
	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 2021-22 Budget Cycle**

**Health Care Policy and Financing**

Request Title

**S-08 Funding for Family Medicine Residency Training Programs**

Dept. Approval By: 

X

Supplemental FY 2020-21

OSPB Approval By: 

Budget Amendment FY 2021-22

Summary Information	Fund	FY 2020-21		FY 2021-22		FY 2022-23
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
	<b>Total</b>	<b>\$0</b>	<b>\$1,204,207</b>	<b>\$0</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	\$0	\$353,723	\$0	\$0	\$0
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$211,050	\$0	\$0	\$0
	FF	\$0	\$639,434	\$0	\$0	\$0

Line Item Information	Fund	FY 2020-21		FY 2021-22		FY 2022-23
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
<b>06. Other Medical Services - Teaching Hospital -- University of Colorado Hospital</b>						
	<b>Total</b>	<b>\$0</b>	<b>\$1,204,207</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$0	\$353,723	\$0	\$0	\$0
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$211,050	\$0	\$0	\$0
	FF	\$0	\$639,434	\$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





Line Item Information	FY 2020-21		FY 2021-22		FY 2022-23
	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 2021-22 Budget Cycle**

**Health Care Policy and Financing**

**Request Title**

**S-10 Public Health Emergency End Resources  
BA-10 Public Health Emergency End Resources**

Dept. Approval By:  **X** **Supplemental FY 2020-21**

OSPB Approval By:  **X** **Budget Amendment FY 2021-22**

Summary Information	Fund	FY 2020-21		FY 2021-22		FY 2022-23
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
<b>Total</b>		<b>\$173,763,337</b>	<b>\$8,323,654</b>	<b>\$173,700,279</b>	<b>\$2,259,787</b>	<b>\$2,266,023</b>
FTE		520.4	1.0	521.1	3.0	3.0
<b>Total of All Line Items Impacted by Change Request</b>	GF	\$38,300,743	\$784,231	\$39,179,203	\$0	\$393,580
	CF	\$33,826,163	\$1,087,562	\$34,033,795	\$320,442	\$263,262
	RF	\$2,706,063	\$0	\$2,333,635	\$0	\$0
	FF	\$98,930,368	\$6,451,861	\$98,153,646	\$1,939,345	\$1,609,181

Line Item Information	Fund	FY 2020-21		FY 2021-22		FY 2022-23
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
<b>01. Executive Director's Office - Personal Services</b>						
<b>Total</b>		<b>\$41,276,479</b>	<b>\$517,248</b>	<b>\$41,080,782</b>	<b>\$647,637</b>	<b>\$291,035</b>
FTE		520.4	1.0	521.1	3.0	3.0
	GF	\$14,487,249	\$0	\$14,650,129	\$0	\$87,193
	CF	\$3,911,124	\$258,624	\$3,939,903	\$323,819	\$58,324
	RF	\$2,305,357	\$0	\$1,892,777	\$0	\$0
	FF	\$20,572,749	\$258,624	\$20,597,973	\$323,818	\$145,518
<b>01. Executive Director's Office - Health, Life, and Dental</b>						
<b>Total</b>		<b>\$5,264,801</b>	<b>\$50,210</b>	<b>\$6,826,728</b>	<b>\$50,210</b>	<b>\$40,168</b>
FTE		0.0	0.0	0.0	0.0	0.0
	GF	\$1,342,322	\$0	\$2,480,588	\$0	\$12,035
	CF	\$548,313	\$25,105	\$573,987	\$25,105	\$8,049
	RF	\$138,532	\$0	\$173,157	\$0	\$0
	FF	\$3,235,634	\$25,105	\$3,598,996	\$25,105	\$20,084

<b>01. Executive Director's Office - Short-term Disability</b>						
<b>Total</b>		<b>\$72,366</b>	<b>\$211</b>	<b>\$71,148</b>	<b>\$520</b>	<b>\$441</b>
FTE		0.0	0.0	0.0	0.0	0.0
	GF	\$26,778	\$0	\$26,526	\$0	\$132

Line Item Information	Fund	FY 2020-21		FY 2021-22		FY 2022-23
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
	CF	\$5,695	\$105	\$5,510	\$260	\$89
	RF	\$1,607	\$0	\$1,644	\$0	\$0
	FF	\$38,286	\$106	\$37,468	\$260	\$220
<b>01. Executive Director's Office - Amortization Equalization Disbursement</b>						
	<b>Total</b>	<b>\$2,188,905</b>	<b>\$6,214</b>	<b>\$2,223,320</b>	<b>\$15,282</b>	<b>\$12,951</b>
	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$810,157	\$0	\$828,912	\$0	\$3,880
	CF	\$172,037	\$3,107	\$172,189	\$7,641	\$2,595
	RF	\$48,635	\$0	\$51,380	\$0	\$0
	FF	\$1,158,076	\$3,107	\$1,170,839	\$7,641	\$6,476
<b>01. Executive Director's Office - Supplemental Amortization Equalization Disbursement</b>						
	<b>Total</b>	<b>\$2,188,905</b>	<b>\$6,214</b>	<b>\$2,223,320</b>	<b>\$15,282</b>	<b>\$12,951</b>
	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$810,157	\$0	\$828,912	\$0	\$3,880
	CF	\$172,037	\$3,107	\$172,189	\$7,641	\$2,595
	RF	\$48,635	\$0	\$51,380	\$0	\$0
	FF	\$1,158,076	\$3,107	\$1,170,839	\$7,641	\$6,476
<b>01. Executive Director's Office - Operating Expenses</b>						
	<b>Total</b>	<b>\$2,356,365</b>	<b>\$25,265</b>	<b>\$2,248,313</b>	<b>\$4,355</b>	<b>\$3,800</b>
	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$954,547	\$0	\$919,906	\$0	\$1,139
	CF	\$214,413	\$12,632	\$200,711	\$2,177	\$761
	RF	\$13,297	\$0	\$13,297	\$0	\$0
	FF	\$1,174,108	\$12,633	\$1,114,399	\$2,178	\$1,900
<b>01. Executive Director's Office - General Professional Services and Special Projects</b>						
	<b>Total</b>	<b>\$20,838,547</b>	<b>\$3,015,883</b>	<b>\$19,531,819</b>	<b>\$2,412,706</b>	<b>\$0</b>
	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$6,423,623	\$0	\$6,012,795	\$0	\$0
	CF	\$3,230,464	\$1,507,942	\$3,415,079	\$1,206,353	\$0
	RF	\$150,000	\$0	\$150,000	\$0	\$0
	FF	\$11,034,460	\$1,507,941	\$9,953,945	\$1,206,353	\$0
<b>01. Executive Director's Office - Contracts for Special Eligibility Determinations</b>						
	<b>Total</b>	<b>\$11,402,297</b>	<b>(\$6,148,800)</b>	<b>\$11,402,297</b>	<b>(\$5,924,824)</b>	<b>\$0</b>
	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$969,756	\$0	\$969,756	\$0	\$0
	CF	\$4,343,468	(\$3,074,400)	\$4,343,468	(\$2,850,424)	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$6,089,073	(\$3,074,400)	\$6,089,073	(\$3,074,400)	\$0
<b>01. Executive Director's Office - County Administration</b>						
	<b>Total</b>	<b>\$88,174,672</b>	<b>\$10,851,209</b>	<b>\$88,092,552</b>	<b>\$3,184,888</b>	<b>\$0</b>

Line Item Information	Fund	FY 2020-21		FY 2021-22	FY 2022-23	
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$12,476,154	\$784,231	\$12,461,679	\$0	\$0
	CF	\$21,228,612	\$2,351,340	\$21,210,759	\$1,134,437	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$54,469,906	\$7,715,638	\$54,420,114	\$2,050,451	\$0

**01. Executive Director's Office - Eligibility Overflow Processing Center**

<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,853,731</b>	<b>\$1,904,677</b>
FTE	0.0	0.0	0.0	0.0	0.0
GF	\$0	\$0	\$0	\$0	\$285,321
CF	\$0	\$0	\$0	\$463,433	\$190,849
RF	\$0	\$0	\$0	\$0	\$0
FF	\$0	\$0	\$0	\$1,390,298	\$1,428,507

**Auxiliary Data**

**Requires Legislation?** NO

**Type of Request?** Department of Health Care Policy and  
Financing Prioritized Request

**Interagency Approval or  
Related Schedule 13s:**

DPA



**Department Priority: S-10/BA-10**  
**Request Detail: Public Health Emergency End Resources**

Summary of Funding Change for FY 2020-21			
	Totals	Incremental Change	
	FY 2020-21 Appropriation	FY 2020-21 Request	FY 2021-22 Request
Total Funds	\$173,763,337	\$8,323,654	\$2,259,787
FTE	520.4	1.0	3.0
General Fund	\$38,300,743	\$784,231	\$0
Cash Funds	\$33,826,163	\$1,087,562	\$320,442
Reappropriated Funds	\$2,706,063	\$0	\$0
Federal Funds	\$98,930,368	\$6,451,861	\$1,939,345

**Summary of Request:**

The Department requests funding to review benefit eligibility for Medicaid and Child Health Plan Plus (CHP+) members that have been locked in since March 2020 due to the Public Health Emergency (PHE). To comply with guidance given by the Centers for Medicare and Medicaid Services (CMS), the Department must review all locked in members' eligibility within a timeframe determined by CMS after the end of the PHE, which is currently anticipated to be January 21, 2021. The resources requested would ensure the Department could process eligibility redeterminations in a timely manner, along with provide support both internally and to agency partners throughout the member appeals process. Additionally, the Department seeks to address the ongoing backlog of member applications and eligibility determinations that results from unexpected events. This request represents an increase of less than 0.5% from the Department's FY 2020-21 Long Bill total funds appropriation.



The Department considers this request as aligning with Step 2 on the evidence continuum, as the Department collects data on the functions performed by county eligibility workers and the timeliness of processing of member applications, redeterminations, and appeals.

**Current Program:**

At the beginning of the COVID-19 pandemic, the federal government declared a public health emergency (PHE). In section 6008 of the Families First Coronavirus Response Act, Congress conditioned temporary enhanced federal Medicaid funding with a requirement that generally prohibits a state from disenrolling any individual who was enrolled as of the date of enactment until the last day of the month in which the public health emergency ends. As a result, Colorado must continue health care coverage for all medical assistance programs, even if a member's eligibility changes. All Medicaid and most Child Health Plan *Plus* (CHP+) members have remained enrolled (known as "locked in") and are eligible to receive benefits during the PHE. Though not required by CMS, the Department elected to lock in CHP+ children during the PHE through a state plan amendment to provide the same protections as children on Medicaid. The PHE was recently extended beyond October 23, 2020 and the new end date is expected to be January 21, 2021<sup>1</sup>.

For members receiving Medicaid benefits and some members receiving CHP+ benefits, Colorado's counties are responsible for processing eligibility redeterminations. Colorado is a state-supervised, locally (county) administered system for public assistance. The Department reimburses counties for eligibility determinations based on staffing and related administrative costs necessary to provide service to Coloradans.

When the PHE ends, the Department and Colorado's counties will be responsible for reviewing eligibility of all members who were locked in during the PHE and redetermining their eligibility for Medicaid and CHP+ benefits. Existing federal guidance requires that states complete post-enrollment verifications within a timeframe to be determined by the Centers for Medicare and Medicaid Services (CMS); although official guidance about the end of the PHE has not yet been released by CMS, the Department anticipates the time frame will be no more than three months from the expiration of the PHE.

When a Medicaid member receives a notice of adverse action (such as an upcoming disenrollment), they have a legal right to file an appeal. From the beginning of the appeal through the final determination, a member may continue to receive continuous Medicaid benefits. A member can request for a state appeal within 60 of days after receiving a notice of adverse action. This process involves the Office of Administrative Courts (OAC) (part of the Department of Personnel and Administration) opening a case file, scheduling the matter for a hearing, and an evidentiary hearing conducted by an Administrative Law Judge who issues an Initial Decision.

Concurrently, a hearing notice for all appeals (provider, benefits, eligibility) is sent to the Department and tracking occurs for all actions (Expedite, Initial Decision, Final Decision) that occur during the hearing process.

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<sup>1</sup> <https://www.phe.gov/emergency/news/healthactions/phe/Pages/covid19-2Oct2020.aspx>

The Department then coordinates all hearing notices and decisions in order to track, research and establish if continued benefits criteria has been met to reopen a case during the appeals process, works with eligibility sites on hearing packets and hearing process', file motions to dismiss an appeal when necessary, reviews the Initial Decision by OAC, work with eligibility sites to file exceptions to the Initial Decision, and work with eligibility sites on Final Agency Decisions.

In addition to the state appeals process, there is also a county appeals process, called dispute resolution conferences. A dispute resolution conference is an informal meeting between the county or Medical Assistance (MA) site and the applicant/member who disagrees with a decision regarding a Health First Colorado eligibility determination. Within 10 calendar days after receipt of the request for a dispute resolution conference or informal meeting, the county/MA Site must review the case for accuracy and completeness and notify the applicant/member, in writing, of the date, time, and location of the conference. The notification must also include the applicant/member's rights to a state level appeal and a deadline date for requesting the state level appeal. The county/MA Site must hold the conference no more than 25 calendar days from the date the request was received. The conference may be held later if both parties agree, in writing, to extend the date of the conference. The dispute resolution conference facilitator issues a finding and must, within three business days, notify the applicant/member of the finding from the conference via U.S Postal Mail.

***Problem or Opportunity:***

**Eligibility Redeterminations**

The Department estimates that approximately 318,000 locked in members would undergo an eligibility review within three months of the PHE expiration, currently anticipated to be January 2021. The Department does not have the resources to provide state oversight and support the increase in workload that would result when the PHE ends. Colorado counties do not have the capacity to handle this increase in workload without additional staff or overtime.

Locked in members that remain enrolled beyond three months of the PHE expiring without being reviewed would result in unbudgeted service costs. Additionally, the Department risks losing federal financial participation (FFP) for service costs from locked in members that have not had their eligibility redetermined within the period established by CMS. Any loss in FFP would require 100% General Fund to backfill the loss of federal funding.

The workload required for counties to train new staff, review member eligibility within three months and handle an influx of county appeals would not be absorbable within existing resources. When the PHE ends, the Department would need to notify all locked in Medicaid and CHP+ members and partners that eligibility would need to be redetermined. The Department would leverage the current redetermination process, in which an eligibility review packet would be sent to members. The packet would contain the information currently on file for the member, request for them to either provide an update or provide new information, and then send it back to the

county. If members do not respond, CBMS automatically makes a determination based on information on file. If members do respond, counties would be responsible for processing the updated information into CBMS, and then the system would then make an eligibility redetermination. Of the anticipated locked in population to be redetermined, the Department anticipates that 60% would be redetermined through the existing automated process and 40% of reviews would need county manual intervention, driving a significant workload for the counties.

### County Capacity

Prior to the PHE, counties had already been challenged by duties of eligibility determinations and ongoing case management and have experienced significant application backlogs. The most recent instance of statewide increase in application backlog was between August 2019 through April 2020 due to the implementation of Colorado Benefit Management System (CBMS) Transformation. Statewide timely processing dropped from the expected 95% of applications processed within 45 days to 75-80% of applications processed within 45 days. Eligibility workers were taking 30-45 days to review a member's application whereas it was previously taking 7-10 days to review and process an application. As application volume increases, counties that are already struggling with backlogs get further behind; meanwhile Coloradoans wait longer and longer for assistance. While the system's functionality has greatly improved, the initial weeks of system downtime and other issues resulted in a backlog of applications to process, in addition to the volume of new cases seeking benefits.

As the pandemic has progressed, counties have seen an increase in the amount of public assistance program applications they are processing to support Coloradans in need. While counties have increased staffing, much of this has been reflective of the need to support increasing applications. Additionally, a recent county workforce survey completed by nearly 90% of county directors has informed the Department that counties are expecting to hire additional eligibility staff to work Medicaid applications and eligibility reviews. Based on this feedback, the Department is anticipating that counties statewide will have approximately 300 eligibility review staff that can redirect 50% of their regular work hours to assist with eligibility reviews at the end of the PHE.

Recent county feedback has also informed the Department that due to the pandemic and related issues such as childcare, counties are currently reporting employee absentee rates that could impact their ability to complete the PHE eligibility review workload within a 90-day timeframe. Based on available information, counties are currently reporting absenteeism rates of nearly 9% for reasons unrelated to the pandemic, and absenteeism rates of 8% for reasons directly related to COVID-19.

### Appeals Capacity

An increase of state appeals would substantially increase the workload for the Department. In FY 2019-20, the Department had one staff member that oversaw all state appeals and one staff member to track, research and establish member eligibility during the appeals process. The number of



state appeals is projected to increase dramatically at end of the PHE as members receive notices of adverse action. The Department would not be equipped to handle this level of workload.

Additionally, each state appeal is required to be reviewed by an administrative law judge (ALJ), who would hear the case and issue an Initial Decision. This process is currently completed by the State's Office of Administrative Courts (OAC). The Department has been in contact with the OAC to assess the State's capacity of reviewing a sudden increase of appeals, and current staffing levels would not adequately support the increase.

### **Eligibility Backlog**

While one-time funding would provide immediate county support for reviewing eligibility of locked in members, the Department anticipates that counties would continue to have challenges in addressing real time eligibility reviews and caseload management, creating an influx of pending applications and further increase the ongoing application backlog. This could lead to a significant decrease in timely processing of applications within the Department's expected standard of 95% processed within 45 days<sup>2</sup>. A backlog means that Coloradoans needing help managing their health care are not receiving the assistance they need in a timely manner. Typically, individuals apply because they need some type of care immediately.

As of November 2020, statewide 98.8% of new Medicaid applications were processed within 45 days and 98.5% of member redeterminations were processed within 45 days. However, the Department needs a more permanent solution to address pending application backlog, which has been an ongoing challenge. As of November 2020, there are 11,500 statewide medical assistance applications pending to be processed; of those, 679 are pending beyond 45 days. Inadequate staffing levels prevent individuals from accessing necessary medical services when members cannot be determined eligible in a timely manner. It also leads to individuals inappropriately remaining eligible when eligibility cases are not updated with new information.

The Department is concerned that demand will continue to increase, further straining county capacity. This influx of applications for medical assistance cannot be managed within the current workforce. Based on evidence from previous economic downturns, the Department anticipates that application volume will continue to remain high for several years, following the initial spike, especially as unemployment benefits run out and households face unforeseen, lasting impacts of the economic downturn. Additionally, other unanticipated events such as Colorado wildfires, implementation of system updates and initiatives (such as CBMS Transformation), and health care policy changes all have immediate and lasting impacts on application backlog. As the sustained demand for assistance exceeds counties' capacity, the ratio of applications awaiting processing

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<sup>2</sup> The CMS standard is that 100% of applications are processed within 45 days as required by federal regulations at 42 CFR 435.912(c) and 457.340(d).

and those that are processed will grow, increasing the backlog month after month at a rate that is unmanageable by the Department within its current resources.

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

The Department requests 8,323,654 total funds, including 784,231 General Fund and 1.0 FTE in FY 2020-21; 2,259,787 total funds, including \$0 General Fund and 3.0 FTE in FY 2021-22; \$2,266,023 total funds, including \$393,580 General Fund and 3.0 FTE in FY 2022-23; and, \$2,192,048 total funds, including \$371,417 General Fund and 3.0 FTE in FY 2023-24 and ongoing to support an increase in workload for the Department and its partners resulting from the end of the PHE. The requested funding would be used to increase country administration funding to support eligibility reviews and appeals, provide administrative law judge services, increase Department staffing to ensure eligibility reviews and appeals are completed within strict timeframes, and, establish a contract-based eligibility overflow processing center to assist counties complete eligibility determinations timely.

To help alleviate the General Fund impact of this request, the Department proposes to repurpose cash funds currently appropriated from the Healthcare Affordability and Sustainability Fee (HAS Fee) Cash Fund.

Finally, because of the uncertainty associated with when a supplemental bill would be enacted, and because the federal government may extend the PHE, the Department requests rollforward authority of funds approved for this request for FY 2020-21 into FY 2021-22, as the Department works to meet the timelines set forth by CMS.

### **County Administration Resources**

The Department requests funding to support the counties in reviewing locked in member eligibility redeterminations and providing resources for an increase in county appeals. The current staffing levels at the counties are insufficient to handle the substantial increase in workload and additional resources for staffing would help alleviate this administrative burden that will be created at the end of the PHE. The Department would provide funding to counties in two different ways: by increasing available funds for eligibility determinations and appeals through the existing cost-based reimbursement methodologies and by providing grant funding to counties when counties are unable to contribute to the cost of eligibility redeterminations and appeals.

### **Member Redeterminations and Appeals**

The Department requests an increase in county administration funding to increase county staffing levels and support increased operational costs incurred resulting from the eligibility redetermination of locked in members.

The Department also requests an increase in county administration funding to support appeals that result from the PHE eligibility reviews. The Department anticipates that about 5% of members that receive adverse action notices will appeal through county dispute resolution conferences.

Based on recent appeals data collection, county appeals staff reported being able to process a typical dispute resolution conference within four hours, therefore processing an average of two informal appeals each working day. However, the level of effort behind dispute resolution conferences vary widely based on actions taken in the eligibility determination process, the necessary work to research the case and determine if appropriate action was taken, and the amount of time to communicate and correspond with the member.

To administer the increase in county administration funding, the intergovernmental agreements and necessary coordination with county directors that will support adequate staffing models, the Department requests 1.0 FTE to support county fiscal and compliance oversight. This FTE would also be responsible for monitoring county administration expenditures and the funding requested to ensure goals are achieved and disallowance risks are avoided, writing, signing and monitoring intergovernmental agreements with counties to support adequate staffing models, coordinating with counties and Department staff on the quality and accuracy of PHE eligibility reviews and monitoring counties for compliance issues such as increases in customer complaints, call center metrics and performance issues around the PHE eligibility reviews.

#### County Grant Program Support

In addition to increasing base county administration payments, the Department also requests funding to support counties that cannot contribute additional local funds for the cost of eligibility determinations. Typically, county administration funding requires a local contribution; counties are responsible for paying a share of the cost associated with eligibility determination efforts. The Department recognizes the importance of assisting counties who have had negative budget impacts from the pandemic and cannot contribute county share to add the necessary staff for the PHE workload. This funding would be used to help those counties who cannot hire additional staff to support the PHE eligibility reviews and appeals due to the lack of local funds. In addition, the requested increase can also help support counties by helping to pay for other Medical Assistance administrative costs related to the PHE, such as customer service support or technology.

To address this, the Department would implement new supports in its existing County Grant Program. These new supports will include targeted grants to counties, tied to performance and/or quality outcomes, consisting only of HAS Fee cash funds and federal funds that can help replace the county's local share that is unavailable due to budgetary impacts from the pandemic. Colorado's counties play an integral role in supporting the health care needs of Coloradans, but it should be recognized that communities across the state have had different impacts from COVID-19. Funding for targeted grants will help those counties impacted from COVID-19 budgetary pressures to ensure Coloradans statewide have access to Health First Colorado.

To oversee these new grants, the Department requests a 1.0 term limited FTE to support this effort. This position will play a vital role in supporting the workload related to implementation, monitoring and oversight of the county grants, compliance with federal subrecipient monitoring

requirements, work and coordination with the Colorado Department of Human Services (CDHS) Settlement Accounting and related duties for the implementation of the grants. The Department requests the position be funded for two and a half years in order to support accounting and closeout requirements, support oversight activities during the post-closeout audit period, and work with counties to ensure adequate documentation, compliance and oversight of funding transition activities.

### **Judge Services Vendor**

The Department requests funding to contract with a vendor that can provide judge services to assist the Department in handling an increase in appeal hearing requests. The Department is expecting approximately 10,000 appeals over a period of 9 months that will require an evidentiary hearing and written Initial Decision by a judge. The contracted vendor would handle appeals of locked in members disenrolled due to the end of the PHE. The Department request 1.0 temporary staff over 9 months that would be responsible for contract administration, oversight and performance benchmarks for the selected vendor and ensure coordination between the contractor and the Department.

Additionally, appeals would continue to be filed at OAC, who will need support to review appeal requests and determine whether the appeal request is due to the PHE disenrollment or whether the appeal request involves an unrelated Medicaid appeal matter. The OAC would then transfer disenrolled member appeal requests to the vendor for handling, while they will continue to handle other unrelated Medicaid appeal hearings. The OAC would also need to ensure interpretation and translation services are available to members with limited English proficiency or those who are hearing impaired, so they are able to participate in the appeals process. To address this increase in workload, the Department of Personnel and Administration (DPA) is requesting an increase in cash fund spending authority to ensure they can cover any additional costs that result from the end of the PHE, which includes temporary staff to review appeal requests and funding to contract for translation/interpretation services. DPA's current common policy Administrative Courts appropriation is set based on historical agency expenditures. Since costs from the end of the PHE would fall outside of what has been budgeted by DPA, an increase in spending authority from the Administrative Courts cash fund is requested to cover these costs. DPA will only bill the Department for actual costs and any unused spending authority would revert to the cash fund.

### **Department PHE and Appeals Staffing**

The Department requests funding for temporary staff to support an increase in workload for appeals, inclusive of eligibility, provider, and benefit appeals, which are reviewed by or escalated to the Department. An increase in appeals cases will drive more administrative responsibility for the Department, including: an increase in correspondence with members and relevant parties; the reviewing of Initial Decisions and issuance of Final Agency Determinations; and, Department oversight of expedited member hearings. Eligibility appeals will need to be tracked, researched and determined if continued benefits criteria have been met to reopen a case during the appeals

process. In addition, the Department would need to work with eligibility sites on hearing packets and hearing processes, file motions to dismiss an appeal when necessary, review the Initial Decision by OAC, work with eligibility sites to file exceptions to the Initial Decision, and work with eligibility sites on Final Agency Decisions.

On average, each state appeal drives 0.5 hours of administrative work for the Department to track each appeal and coordinate expedited hearings when necessary. In order to address the temporary increase in workload, the Department requests 3.0 temporary staff for 9 months after the PHE ends.

Additionally, the Department requests funding for 5.0 temporary staff to support an increase in workload due to increased state appeals cases that will drive member eligibility research, tracking, and coordination with eligibility sites during the appeals process. 2.0 staff would be responsible for working with all eligibility sites and 3.0 staff dedicated to research, data entry and final appeal work. Detailed job duties can be found in the Assumptions and Calculations section of this request.

The Department also requests funding for 1.0 term-limited FTE as a PHE Program Specialist to support and coordinate the eligibility activities at the end of the PHE. These activities include filtering, routing, and managing eligibility worker questions, drafting communications for community partners/eligibility workers, supporting research requests, and supporting additional system or policy enhancements identified as a result of the PHE eligibility reviews.

### **Eligibility Overflow Processing Center**

The Department requests ongoing funding to contract with a county or counties to oversee processing of the backlog of Medicaid and CHP+ applications, eligibility determinations, and redeterminations. This would expedite the time it takes for an application to be reviewed and eligibility determined once it is submitted by an applicant. Further, it would assist the Department in redetermining member eligibility in a timelier manner so that eligibility cases are updated with new information and a member provided with the proper benefits. Using a vendor to consolidate the processing of ongoing backlog of applications would reduce workload statewide at the counties and allow them to focus on ongoing case management.

The Department would engage the counties and would rely on county feedback on how to best implement an eligibility overflow center to process the Medicaid application and redetermination backlog, as well as how to assist counties across the state as they experience new challenges in processing applications. The Department anticipates the funding would be used to hire additional county eligibility workers to process applications. Additionally, the Department requests two FTE: one FTE to serve as a contract manager and provide oversight of the contract and stakeholder engagement and one FTE to provide training for the processing center and support other counties as necessary. Detailed job duties can be found in the Assumptions and Calculations section of this request. As the Eligibility Overflow Processing Center is requested as a permanent contract, these two state FTE would also be needed permanently.

Federal rules at 42 CFR 431.10(c)(2) require these staff to be a government agency with merit-based employees (i.e., full-time State or county employee), so any contractors that fall outside of this would be prohibited from determining eligibility. Therefore, the Department would contract specifically with a county or counties to manage the eligibility overflow center and process the applications. This would allow for an implementation date of August 1, 2021 since the Department would not need to go through the regular RFP process to select a vendor.

### **Repurpose Existing Funding**

The Department is requesting to repurpose existing funding within the Contracts for Special Eligibility Determinations appropriation in FY 2020-21 and FY 2021-22 to assist in funding this request. Currently, the Department has a budget within its Contracts for Special Eligibility Determinations appropriation for hospital outstationing payments that is not anticipated to be used in FY 2020-21 or FY 2021-22. The Department requests to repurpose this funding to maximize appropriated state resources. The Department believes that the PHE related components of this request fall within the intent for the use of the HAS Fee, as they meet the legislative intent to use some administrative funds from the HAS Fee to support eligibility determinations since more Medicaid applications would be processed with expanded eligibility. This funding would otherwise revert to the HAS Fee cash fund.

### ***Anticipated Outcomes:***

The Department anticipates that approval of the request would ensure it remains in compliance with federal guidance in meeting the timeframes to review member eligibility after the PHE ends. Additionally, approval of the request would help reduce the potential for unbudgeted services costs for locked in members that remain enrolled after the review period.

The Department expects that creating an eligibility overflow center for the processing of application backlogs would help to reduce applicant wait times, get applicants connected to health care faster, and ensure member information gets updated timely so they are enrolled in the correct benefit programs. The Department also anticipates that an eligibility overflow center assisting with application backlog will help alleviate county workload and would allow counties to focus on improved case management and customer service.

The Department would evaluate the effectiveness of the implementation of these initiatives by monitoring the number of cases needed to be redetermined and number of cases on the backlog. The Department already has existing processes to collect and report this data; as such, no further investment is required to enable proper reporting. The Department can provide updates as requested by the General Assembly on the status of these eligibility processing activities.

If the request is not approved, the Department would not be able to review member eligibility for all locked in members within the timeframes established by CMS at the end of the PHE, and additional unbudgeted costs for member services would be incurred as these members

inappropriately remain on public assistance programs. Additionally, after six months of the end of the PHE, the Department assumes that expenditures for locked in members that are no longer eligible will no longer be eligible for FFP and therefore any expenditure for those members would need to be covered completely by General Fund.

Funding this request strongly supports two of the Governor's wildly important goals (WIGs):

- *WIG #1 – Access to Care and Customer Service:* The Department expects that reviewing client applications and member eligibility will provide members with the appropriate health care coverage, service and access supports.
- *WIG #2 – Medicaid Cost Control:* The Department expects member eligibility reviews will support the responsible management of health care costs and provide savings to Medicaid program as members are directed to the right level of care needed for their medical issues.

Further, the request supports three of the Department's five strategic pillars that were established to ensure customer-focused performance management.

- *Medicaid Cost Control* — Ensure the right services for the right people at the right price
- *Customer Service* — Improve service to members, care providers, and partners
- *Operational Excellence* — Create compliant, efficient, and effective business practices that are person- and family-centered

#### ***Assumptions and Calculations:***

##### **County Administration Resources**

The Department assumes the current PHE will end on January 21, 2021. Should the PHE get extended, the Department can provide updated cost projections as locked in member data will change. Additionally, the Department is requests requesting rollforward authority of any funding approved in FY 2020-21 for this request to accommodate changes in the end date of the PHE.

The Department assumes that member eligibility reviews will be completed within the timeframes established by CMS. The Department assumes that it will have at least three months to train staff, three months to complete eligibility reviews and nine months to process appeals.

The Department assumes the state funds for county administration funding would be eligible for 50% and 75% FFP, depending on the activity. Eligibility-related activities are eligible for 75% FFP while appeal related activities at 50% FFP. Federal regulations for Department programs do not permit counties to be reimbursed more than cost, therefore the Department is limited to State share and federal fund reimbursement up to county cost.

##### **Member Redeterminations and Appeals**

The Department's estimates for member redeterminations are calculated in tables 6.1. The Department's estimates for appeals are calculated in tables 6.2 and 3.1. Assumptions for these

calculations are contained in the “Source/Calculation” column of each table. Major assumptions are further defined below.

### *County Eligibility Reviews*

The Department estimates that, by January 2021, approximately 318,000 members will be locked in and will require an eligibility redetermination. Of this total, the Department estimates that approximately 60% of redeterminations would be completed through the existing automated process while 40% of redeterminations would require additional processing by county workers. Based on the anticipated amount of eligibility reviews and workload that an eligibility worker can handle per month, the Department estimates that an additional 301 county eligibility workers will be needed over 3 months to process all member eligibility reviews (table 6.1).

According to recent data collection, county eligibility staff reported being able to process five eligibility reviews each working day, for a total of 110 eligibility reviews per month. As identified above, counties are experiencing a higher rate of absenteeism during the pandemic. Therefore, the Department assumes that counties will continue to experience a 17% absenteeism rate that will drive a backfill need to ensure the counties have enough eligibility workers to review the anticipated number of eligibility reviews within a three-month timeframe. To determine the level of funding necessary for counties to hire the staff to complete the appeals reviews, the Department utilized the state pay scale of a Social Services Specialist III.

The Department’s previous experience with adding county staff presumes that the amount of time to add and train new county eligibility staff may preclude certain counties from adding staff quickly; therefore, the Department assumes that a portion of the funding requested will be used to fund existing resources, such as overtime, implementing innovative staffing solutions such as having quality assurance or training staff process PHE eligibility reviews, or other staffing supports implemented by counties in coordination with the Department.

### *County Appeals Processing*

The Department assumes 5% of all members who receive adverse action notices would file a county appeal. These members would receive continuous benefit coverage during the appeal process. The Department is accounting for the costs of continuous benefit coverage in its November 2, 2020 budget requests for Medicaid Services Premiums and CHP+. However, members that do not appeal and continue to stay enrolled after three months without being reviewed will result in unbudgeted costs for member services.

Based on the anticipated amount of appeals and workload that an appeals worker can handle per month, the Department estimates that an additional 28 county appeals workers will be needed over nine months to process all member appeals. To determine the level of funding necessary for counties to hire the staff to complete the appeals reviews, the Department utilized the state pay scale of a Social Services Specialist III. Detailed calculations and assumptions can be found in table 6.2 of Appendix A. The county appeals staff funding increase would also be tied to the



intergovernmental agreements that will be implemented for the PHE eligibility review staff, to help reduce risk of federal disallowance.

#### *Department Appeals Processing*

The Department assumes that each state appeal would require correspondence with members and relevant parties, review of the Initial Decisions and issuance of the Final Agency Decision, along with Department oversight of expedited member hearings and coordination internally with eligibility appeals experts. On average, these functions drive 0.5 hours of work per appeal for the Department. To address the temporary increase in workload to review each appeal, the Department requests resources for 3.0 temporary staff for 9 months after the PHE ends.

Additionally, each eligibility appeal would require the Department to further track, research and establish if continued benefits criteria has been met, work with eligibility sites on hearing packets and hearing process', file motions to dismiss an appeal, review the Initial Decision by the Office of Administrative Courts (OAC), work with eligibility sites to file exceptions to the Initial Decision, and work with eligibility sites on Final Agency Decisions. The Department assumes that one eligibility appeals staff can work 212 eligibility appeals a month. The Department requests 5.0 temporary staff in order to process all eligibility appeals over 9 months.

#### *Judge Services Vendor*

Data available from the Department of Personnel and Administration (DPA) shows that an appeal usually requires 1.0 hours for a hearing and 0.5 hours for the written Initial Decision, completed by a judge. An additional 1.25 hours are needed by a clerk to set up the case, send out the notice, set up the hearing, close the case and distribute an order. The blended rate for this work is \$206.88 per hour. The Department assumes that a contractor providing similar judge services would require the same amount of hours and at a comparable rate. The Department's calculations for the Judge Services Vendor is shown in table 4.

#### *Department of Personnel and Administration Resources*

The Department has coordinated with DPA to ensure sufficient Administrative Courts cash fund spending authority is requested over a two-year period to address administrative workload increases and availability of translation and interpretation services. DPA can only bill the Department for actual costs, so any unused cash fund spending authority at the end of each fiscal year will revert back to the cash fund. The departments estimate that up to two temporary staff at an Administrative Assistant II classification may be required, who would review appeal requests and determine whether the appeal request is due to the PHE disenrollment or whether the appeal request involves an unrelated Medicaid appeal matter. The departments assume an hourly rate of \$20.44 per temporary staff over 9 months (1,560 hours) will result in a requested increase of \$63,779 cash fund spending authority.

### *County Administration Fund Splits*

Typically, county administration costs are split between the federal, state and county governments. This request continues that cost split at percentages currently shared by the federal, state and county budgets. Thus, the requested increase is reflective of increases in federal, state and local dollars.

### County Grant Program Support

The Department assumes that funds spent through the County Grant Program would receive 50% FFP, because these funds would take the place of local share for eligibility determination. As these activities are allowable administrative costs, FFP would continue to be available. The requested grant funding would be made available to replace most of the local share that is needed by the counties. Counties typically need to come up with 10%-20% of local funds depending on whether the services provided qualify for enhanced or non-enhanced FFP.

### **Eligibility Overflow Processing Center**

The Department would leverage its county partners to implement the Eligibility Overflow Processing Center and assumes that one central county or a few counties would be the selected vendor(s) of the center. The contractor cost estimate assumes that approximately 25 county eligibility workers could be hired to process the ongoing backlog of Medicaid and CHP+ applications, eligibility determinations, and redeterminations. Backlog processing would be limited to Medicaid specific cases and not include cases that were combined with food and cash assistance. The Department assumes the state funds used to fund the center would be eligible for 75% FFP since the activities are related to eligibility determinations. Backlog processing would be limited to MAGI specific populations. Currently, there is an existing backlog of around 11,500 applications. The Department estimates that one county eligibility worker can process around 110 applications per month. The Department anticipates that a processing center of 25 workers could process new eligibility applications as well as make progress in reducing the existing application backlog. The center would provide support to all counties and also be available to assist any county that requires additional support in application processing. Over time, the Department would evaluate its progress and any need for staffing level adjustments.

The 1.0 Contract Manager FTE would start March 1, 2021 to work with the counties to determine if a single county or other public entity was willing and could perform the work. The FTE would be responsible for managing all programmatic and systematic changes required. The 1.0 SDC Training Specialist would also start March 1, 2021 and will provide ongoing support for training for the overflow center as well as the counties and MA sites. Detailed job duties can be found in the FTE Descriptions section below.

### **Repurpose Existing Funding**

The Department is requesting to repurpose existing HAS Fee funding within the Contracts for Special Eligibility Determinations appropriation in FY 2020-21 and FY 2021-22 to assist in

funding this request and provide General Fund relief. Cash fund expenditures not covered by the repurposed HAS fee represent local county cash funds. In FY 2021-22, there are not enough state expenditures to utilize the entirety of the maximum HAS Fee cash funds available to repurpose.

**FTE and Temporary Staff**

The staff the Department has requested are summarized below. Where appropriated, the Department has identified which staff are permanent and which staff are temporary. In some cases, the Department is requesting temporary staff which would extend beyond the standard nine-month term allowed for temporary aides. In those cases, the Department would hire people through the standard State process and require those staff to sign agreements that waive their retention rights in the State personnel system. Any person hired as temporary with a nine-month limitation would officially be classified as a “temporary aide;” salary and equivalent benefit costs has been calculated using the most appropriate permanent state classification for the work.

Position Name	Position Classification	Number of FTE	Description
<b>County Administration Resources</b>			
County Administrator	Administrator IV	1.0	The position would be responsible in supporting county fiscal and compliance oversight. This FTE would also be responsible for monitoring county administration expenditures and the funding requested to ensure goals are achieved and disallowance risks are avoided, writing, signing and monitoring intergovernmental agreements (IGAs) with counties to support adequate staffing models, coordinating with counties and department staff on the quality and accuracy of PHE eligibility reviews and monitoring counties for compliance issues such as increases in customer complaints, call center metrics and performance issues around the PHE eligibility reviews.
County Grant Administrator	Administrator III	1.0 2.5 Year Term Limited	This FTE would be a term limited FTE to help when the PHE ends to close out the agreements and fiscal year in which the PHE ends, ensure accounting to appropriate entities regarding subrecipient monitoring and audits and work with counties to unwind the PHE local share support grants timely.

<b>Position Name</b>	<b>Position Classification</b>	<b>Number of FTE</b>	<b>Description</b>
<b>Eligibility Overflow Processing Center</b>			
Eligibility Processing Overflow Center Contract Manager	Contract Administrator V	1.0	This position would implement, manage, and support the Eligibility Overflow Processing Center. They would be responsible for procuring the center, creating and managing the contract, coordinating with counties as backlogs occur and redirecting support where needed. The position would also be responsible for stakeholder engagement regarding contract operationalization. This position must coordinate across state agencies and counties on effectiveness of vendor, address concerns regarding vendor or contract administration. The position would engage in corrective actions with vendor if performance benchmarks are not met.
SDC Training Representative	Training Specialist IV	1.0	This position would provide additional support for eligibility determinations that require ongoing support for training for the eligibility overflow center as well as the counties and MA sites. Large counties repurposing their trainers and relying on SDC to train the site.
<b>Judge Services Vendor</b>			
Judge Services Vendor Contract Manager	Contract Administrator IV	1.0 9 Month Temp Staff	The position would be responsible for contract administration, oversight and performance benchmarks for the vendor. This position will oversee the coordination of hearing officers and the Appeals Office, monitor performance of the contractor, and ensure coordination between the contractor and the Department.
Administrative Courts Administrator	Administrator I	2.0 9 Month Temp Staff	The positions employed by DPA will review appeal requests and determine whether the appeal request is due to the PHE disenrollment or whether the appeal request involves an unrelated Medicaid appeal matter. They will then work with the Department, Office of

<b>Position Name</b>	<b>Position Classification</b>	<b>Number of FTE</b>	<b>Description</b>
			Administrative Courts, and any other related parties to send the appeal to the appropriate party for processing.
<b>Department Appeals Processing</b>			
Appeals Administrator	Administrator I	3.0 9 Month Temp Staff	These positions would oversee correspondence with members and parties, review of Initial Decisions and issuance of Final Agency Determinations, along with oversight of expedited member hearings functions.
Eligibility PHE Specialist	Program Management I	1.0 12 Month Term Limited	This term limited position would support the eligibility team on all the end of the PHE activities such as filtering questions, drafting communications for community partners/eligibility workers, supporting research requests. This position will also support closeout activities that will be required from CMS such as providing reports and submitting a required Eligibility and Enrollment Pending Actions Resolution Planning Tool.
Eligibility Appeals Site Outreach Specialist	Policy Analyst III	2.0 9 Month Temp Staff	These positions would work with all eligibility sites – answering appeals questions, providing eligibility appeals training and procedural guidance. Provide Member/ Worker awareness regarding appeals-Memos, FAQ’s, Website, Notice of Action. Follow up on corrective actions needed at county level.
Eligibility Appeals Specialist	Policy Analyst III	3.0 9 Month Temp Staff	These positions would research appeal request, review Notice of Hearing for accuracy, review the members case and Notice of Action within CBMS, review the case for continued benefits. Review Connect of Health Appeals and resolve or route to correct entity. Data input each appeal at each level of appeal for tracking, review Initial Decisions, report notice or rule deficiencies, act on Final Agency Decisions (removal of continued benefits).

Detailed calculations for FTE can be found in Appendix A.

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

This request meets supplemental criteria new data resulting in substantive changes in funding needs because the PHE was extended on October 23, 2020 resulting in a significant workload change for counties, and Department staff.

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S-10/BA-10 Public Health Emergency End Resources  
Appendix A: Assumptions and Calculations

<b>Table 1.1 Summary by Line Item FY 2020-21</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>FFP Rate</b>	<b>Notes/Calculations</b>
<b>Department of Health Care Policy and Financing (HCPF)</b>									
A	(1) Executive Director's Office, (A) General Administration, Personal Services	\$517,248	1.0	\$0	\$258,624	\$0	\$258,624	50.00%	Table 2.1 Row G+ L + N + P + V
B	(1) Executive Director's Office, (A) General Administration, Health, Life and Dental	\$50,210	0.0	\$0	\$25,105	\$0	\$25,105	50.00%	Table 9: Health-Life-Dental
C	(1) Executive Director's Office, (A) General Administration, Short-term Disability	\$211	0.0	\$0	\$105	\$0	\$106	50.00%	Table 9: STD
D	(1) Executive Director's Office, (A) General Administration, SB 04-257 Amortization Equalization Disbursement	\$6,214	0.0	\$0	\$3,107	\$0	\$3,107	50.00%	Table 9: AED
E	(1) Executive Director's Office, (A) General Administration, SB 06-235 Supplemental Amortization Equalization Disbursement	\$6,214	0.0	\$0	\$3,107	\$0	\$3,107	50.00%	Table 9: SAED
F	(1) Executive Director's Office, (A) General Administration, Operating Expenses	\$25,265	0.0	\$0	\$12,632	\$0	\$12,633	50.00%	Table 9: Operating Expenses; Table 2.1 Row I + R + X
G	(1) Executive Director's Office, (A) General Administration, General Professional Services and Special Projects	\$3,015,883	0.0	\$0	\$1,507,942	\$0	\$1,507,941	50.00%	Table 4.1 Row E
H	(1) Executive Director's Office, (D) Eligibility Determinations and Client Services, Contracts for Special Eligibility Determinations	(\$6,148,800)	0.0	\$0	(\$3,074,400)	\$0	(\$3,074,400)	NA	Table 2.1 Row Z
I	(1) Executive Director's Office, (D) Eligibility Determinations and Client Services, County Administration	\$10,851,209	0.0	\$784,231	\$2,351,340	\$0	\$7,715,638	Various	Table 2.1 Row A
J	New Line Item: (1) Executive Director's Office, (D) Eligibility Determinations and Client Services, Eligibility Overflow Processing Center	\$0	0.0	\$0	\$0	\$0	\$0	75.00%	Table 8 Row R
<b>K</b>	<b>Total Request- HCPF</b>	<b>\$8,323,654</b>	<b>1.0</b>	<b>\$784,231</b>	<b>\$1,087,562</b>	<b>\$0</b>	<b>\$6,451,861</b>	<b>NA</b>	<b>Sum of Rows A thru J</b>
<b>Department of Personnel and Administration (DPA)</b>									
L	(6) Administrative Courts, Personal Services	\$123,779	2.0	\$0	\$123,779	\$0	\$0	NA	Table 2.1 Row AD
<b>M</b>	<b>Total Request- DPA</b>	<b>\$123,779</b>	<b>2.0</b>	<b>\$0</b>	<b>\$123,779</b>	<b>\$0</b>	<b>\$0</b>	<b>NA</b>	<b>Sum of Row L</b>
<b>N</b>	<b>Total Request</b>	<b>\$8,447,433</b>	<b>3.0</b>	<b>\$784,231</b>	<b>\$1,211,341</b>	<b>\$0</b>	<b>\$6,451,861</b>	<b>NA</b>	<b>Sum of Row K + Row M</b>

S-10/BA-10 Public Health Emergency End Resources  
Appendix A: Assumptions and Calculations

<b>Table 1.2 Summary by Line Item FY 2021-22</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>FFP Rate</b>	<b>Notes/Calculations</b>
<b>Department of Health Care Policy and Financing (HCPF)</b>									
A	(1) Executive Director's Office, (A) General Administration, Personal Services	\$647,637	3.0	\$0	\$323,819	\$0	\$323,818	50.00%	Table 2.2 Row G+ L + N + P + V
B	(1) Executive Director's Office, (A) General Administration, Health, Life and Dental	\$50,210	0.0	\$0	\$25,105	\$0	\$25,105	50.00%	Table 9: Health-Life-Dental
C	(1) Executive Director's Office, (A) General Administration, Short-term Disability	\$520	0.0	\$0	\$260	\$0	\$260	50.00%	Table 9: STD
D	(1) Executive Director's Office, (A) General Administration, SB 04-257 Amortization Equalization Disbursement	\$15,282	0.0	\$0	\$7,641	\$0	\$7,641	50.00%	Table 9: AED
E	(1) Executive Director's Office, (A) General Administration, SB 06-235 Supplemental Amortization Equalization Disbursement	\$15,282	0.0	\$0	\$7,641	\$0	\$7,641	50.00%	Table 9: SAED
F	(1) Executive Director's Office, (A) General Administration, Operating Expenses	\$4,355	0.0	\$0	\$2,177	\$0	\$2,178	50.00%	Table 9: Operating Expenses; Table 2.2 Row I + R + X
G	(1) Executive Director's Office, (A) General Administration, General Professional Services and Special Projects	\$2,412,706	0.0	\$0	\$1,206,353	\$0	\$1,206,353	50.00%	Table 4.1 Row E
H	(1) Executive Director's Office, (D) Eligibility Determinations and Client Services, Contracts for Special Eligibility Determinations	(\$5,924,824)	0.0	\$0	(\$2,850,424)	\$0	(\$3,074,400)	NA	Table 2.2 Row Z
I	(1) Executive Director's Office, (D) Eligibility Determinations and Client Services, County Administration	\$3,184,888	0.0	\$0	\$1,134,437	\$0	\$2,050,451	Various	Table 2.2 Row A
J	New Line Item: (1) Executive Director's Office, (D) Eligibility Determinations and Client Services, Eligibility Overflow Processing Center	\$1,853,731	0.0	\$0	\$463,433	\$0	\$1,390,298	75.00%	Table 8 Row R
<b>K</b>	<b>Total Request</b>	<b>\$2,259,787</b>	<b>3.0</b>	<b>\$0</b>	<b>\$320,442</b>	<b>\$0</b>	<b>\$1,939,345</b>		<b>Sum of Rows A thru J</b>
<b>Department of Personnel and Administration (DPA)</b>									
L	(6) Administrative Courts, Personal Services	\$123,779	2.0	\$0	\$123,779	\$0	\$0	NA	Table 2.2 Row AD
<b>M</b>	<b>Total Request- DPA</b>	<b>\$123,779</b>	<b>2.0</b>	<b>\$0</b>	<b>\$123,779</b>	<b>\$0</b>	<b>\$0</b>	<b>NA</b>	<b>Sum of Row L</b>
<b>N</b>	<b>Total Request</b>	<b>\$2,383,566</b>	<b>5.0</b>	<b>\$0</b>	<b>\$444,221</b>	<b>\$0</b>	<b>\$1,939,345</b>	<b>NA</b>	<b>Sum of Row K + Row M</b>



S-10/BA-10 Public Health Emergency End Resources  
Appendix A: Assumptions and Calculations

<b>Table 1.3 Summary by Line Item FY 2022-23</b>									
Row	Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FFP Rate	Notes/Calculations
<b>Department of Health Care Policy and Financing (HCPF)</b>									
A	(1) Executive Director's Office, (A) General Administration, Personal Services	\$291,035	3.0	\$87,193	\$58,324	\$0	\$145,518	50.00%	Table 2.3 Row G+ L + N + P + V
B	(1) Executive Director's Office, (A) General Administration, Health, Life and Dental	\$40,168	0.0	\$12,035	\$8,049	\$0	\$20,084	50.00%	Table 9: Health-Life-Dental
C	(1) Executive Director's Office, (A) General Administration, Short-term Disability	\$441	0.0	\$132	\$89	\$0	\$220	50.00%	Table 9: STD
D	(1) Executive Director's Office, (A) General Administration, SB 04-257 Amortization Equalization Disbursement	\$12,951	0.0	\$3,880	\$2,595	\$0	\$6,476	50.00%	Table 9: AED
E	(1) Executive Director's Office, (A) General Administration, SB 06-235 Supplemental Amortization Equalization Disbursement	\$12,951.00	0.0	\$3,880	\$2,595	\$0	\$6,476	50.00%	Table 9: SAED
F	(1) Executive Director's Office, (A) General Administration, Operating Expenses	\$3,800	0.0	\$1,139	\$761	\$0	\$1,900	50.00%	Table 9: Operating Expenses; Table 2.3 Row I + R + X
G	(1) Executive Director's Office, (A) General Administration, General Professional Services and Special Projects	\$0	0.0	\$0	\$0	\$0	\$0	50.00%	Table 4.1 Row E
H	(1) Executive Director's Office, (D) Eligibility Determinations and Client Services, Contracts for Special Eligibility Determinations	\$0	0.0	\$0	\$0	\$0	\$0	50.00%	Table 5 Row A
I	(1) Executive Director's Office, (D) Eligibility Determinations and Client Services, County Administration	\$0	0.0	\$0	\$0	\$0	\$0	Various	Table 2.3 Row A
J	New Line Item: (1) Executive Director's Office, (D) Eligibility Determinations and Client Services, Eligibility Overflow Processing Center	\$1,904,677	0.0	\$285,321	\$190,849	\$0	\$1,428,507	75.00%	Table 8 Row R
<b>K</b>	<b>Total Request</b>	<b>\$2,266,023</b>	<b>3.0</b>	<b>\$393,580</b>	<b>\$263,262</b>	<b>\$0</b>	<b>\$1,609,181</b>		<b>Sum of Rows A thru J</b>
<b>Department of Personnel and Administration (DPA)</b>									
L	(6) Administrative Courts, Personal Services	\$0	0.0	\$0	\$0	\$0	\$0	NA	Table 2.3 Row AD
<b>M</b>	<b>Total Request- DPA</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>NA</b>	<b>Sum of Row L</b>
<b>N</b>	<b>Total Request</b>	<b>\$2,266,023</b>	<b>3.0</b>	<b>\$393,580</b>	<b>\$263,262</b>	<b>\$0</b>	<b>\$1,609,181</b>	<b>NA</b>	<b>Sum of Row K + Row M</b>

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Appendix A: Assumptions and Calculations

<b>Table 1.4 Summary by Line Item FY 2023-24 and Ongoing</b>									
Row	Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FFP Rate	Notes/Calculations
<b>Department of Health Care Policy and Financing (HCPF)</b>									
A	(1) Executive Director's Office, (A) General Administration, Personal Services	\$233,279	3.0	\$69,890	\$46,750	\$0	\$116,639	50.00%	Table 2.4 Row G+ L + N + P + V
B	(1) Executive Director's Office, (A) General Administration, Health, Life and Dental	\$30,126	0.0	\$9,026	\$6,037	\$0	\$15,063	50.00%	Table 9: Health-Life-Dental
C	(1) Executive Director's Office, (A) General Administration, Short-term Disability	\$354	0.0	\$106	\$71	\$0	\$177	50.00%	Table 9: STD
D	(1) Executive Director's Office, (A) General Administration, SB 04-257 Amortization Equalization Disbursement	\$10,381	0.0	\$3,110	\$2,080	\$0	\$5,191	50.00%	Table 9: AED
E	(1) Executive Director's Office, (A) General Administration, SB 06-235 Supplemental Amortization Equalization Disbursement	\$10,381	0.0	\$3,110	\$2,080	\$0	\$5,191	50.00%	Table 9: SAED
F	(1) Executive Director's Office, (A) General Administration, Operating Expenses	\$2,850	0.0	\$854	\$571	\$0	\$1,425	50.00%	Table 9: Operating Expenses; Table 2.4 Row X
G	(1) Executive Director's Office, (A) General Administration, General Professional Services and Special Projects	\$0	0.0	\$0	\$0	\$0	\$0	50.00%	Table 4.1 Row E
H	(1) Executive Director's Office, (D) Eligibility Determinations and Client Services, Contracts for Special Eligibility Determinations	\$0	0.0	\$0	\$0	\$0	\$0	50.00%	Table 5 Row A
I	(1) Executive Director's Office, (D) Eligibility Determinations and Client Services, County Administration	\$0	0.0	\$0	\$0	\$0	\$0	Various	Table 2.4 Row A
J	New Line Item: (1) Executive Director's Office, (D) Eligibility Determinations and Client Services, Eligibility Overflow Processing Center	\$1,904,677	0.0	\$285,321	\$190,849	\$0	\$1,428,507	75.00%	Table 8 Row R
<b>K</b>	<b>Total Request</b>	<b>\$2,192,048</b>	<b>3.0</b>	<b>\$371,417</b>	<b>\$248,438</b>	<b>\$0</b>	<b>\$1,572,193</b>		<b>Sum of Rows A thru J</b>
<b>Department of Personnel and Administration (DPA)</b>									
L	(6) Administrative Courts, Personal Services	\$0	0.0	\$0	\$0	\$0	\$0	NA	Table 2.4 Row AD
<b>M</b>	<b>Total Request- DPA</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>NA</b>	<b>Sum of Row L</b>
<b>N</b>	<b>Total Request</b>	<b>\$2,192,048</b>	<b>3.0</b>	<b>\$371,417</b>	<b>\$248,438</b>	<b>\$0</b>	<b>\$1,572,193</b>	<b>NA</b>	<b>Sum of Row K + Row M</b>

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Appendix A: Assumptions and Calculations

<b>Table 2.1 Summary by Initiative FY 2020-21</b>									
Row	Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FFP Rate	Notes/Calculations
<b>Department of Health Care Policy and Financing (HCPF)</b>									
<b>County Administration Resources</b>									
A	Member Redeterminations and Appeals	\$10,851,209	0.0	\$784,231	\$2,351,340	\$0	\$7,715,638	NA	Sum Rows B through E
B	<i>Enhanced Match</i>	\$9,160,133	0.0	\$826,466	\$1,463,567	\$0	\$6,870,100	75.00%	Table 6.1 Row Q
C	<i>Non-Enhanced Match</i>	\$857,743	0.0	\$154,779	\$274,093	\$0	\$428,871	50.00%	Table 6.2 Row N
D	<i>County Grant Program Funding</i>	\$833,333	0.0	\$0	\$416,666	\$0	\$416,667	50.00%	Table 7.1 Row B
E	<i>GF Relief from HAS Fee</i>	\$0	0.0	(\$197,014)	\$197,014	\$0	\$0	NA	HAS Fee available to offset GF costs
F	FTE Costs	\$86,832	0.4	\$0	\$43,416	\$0	\$43,416	50.00%	Sum Rows G through I
G	<i>FTE Salary, PERA, Medicare</i>	\$51,885	0.4	\$0	\$25,943	\$0	\$25,943	50.00%	Table 9 FTE
H	<i>FTE AED, SAED, STD and HLD</i>	\$24,780	0.0	\$0	\$12,390	\$0	\$12,390	50.00%	Table 9 FTE
I	<i>FTE Operating Expenses</i>	\$10,167	0.0	\$0	\$5,084	\$0	\$5,084	50.00%	Table 9 FTE
J	<b>Subtotal</b>	<b>\$10,938,041</b>	<b>0.4</b>	<b>\$784,231</b>	<b>\$2,394,756</b>	<b>\$0</b>	<b>\$7,759,054</b>	<b>NA</b>	<b>Subtotal: Row A + Row F</b>
<b>Law Judge Services</b>									
K	Judge Services Contract	\$3,015,883	0.0	\$0	\$1,507,941	\$0	\$1,507,941	50.00%	Table 4.1 Row E
L	Temporary Staff Costs	\$41,389	0.0	\$0	\$20,695	\$0	\$20,695	50.00%	Table 10 FTE
M	<b>Subtotal</b>	<b>\$3,057,272</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,528,636</b>	<b>\$0</b>	<b>\$1,528,636</b>	<b>50.00%</b>	<b>Subtotal: Row K + Row L</b>
<b>HCPF Eligibility and Appeals Staffing</b>									
N	Temporary Staff Costs	\$336,238	0.0	\$0	\$168,119	\$0	\$168,119	50.00%	Table 10 FTE
O	FTE Costs	\$54,348	0.0	\$0	\$27,174	\$0	\$27,174	50.00%	Sum Rows P through R
P	<i>FTE Salary, PERA, Medicare</i>	\$35,966	0.0	\$0	\$17,983	\$0	\$17,983	50.00%	Table 9 FTE
Q	<i>FTE AED, SAED, STD and HLD</i>	\$13,298	0.0	\$0	\$6,649	\$0	\$6,649	50.00%	Table 9 FTE
R	<i>FTE Operating Expenses</i>	\$5,084	0.0	\$0	\$2,542	\$0	\$2,542	50.00%	Table 9 FTE
S	<b>Subtotal</b>	<b>\$390,586</b>	<b>0.0</b>	<b>\$0</b>	<b>\$195,293</b>	<b>\$0</b>	<b>\$195,293</b>	<b>50.00%</b>	<b>Subtotal: Row N + Row O</b>
<b>Eligibility Overflow Processing Center</b>									
T	Contractor Costs	\$0	0.0	\$0	\$0	\$0	\$0	75.00%	Table 8 Row R
U	FTE Costs	\$86,556	0.6	\$0	\$43,278	\$0	\$43,278	50.00%	Sum Rows V through X
V	<i>FTE Salary, PERA, Medicare</i>	\$51,770	0.6	\$0	\$25,885	\$0	\$25,885	50.00%	Table 9 FTE
W	<i>FTE AED, SAED, STD and HLD</i>	\$24,771	0.0	\$0	\$12,386	\$0	\$12,386	50.00%	Table 9 FTE
X	<i>FTE Operating Expenses</i>	\$10,015	0.0	\$0	\$5,007	\$0	\$5,008	50.00%	Table 9 FTE
Y	<b>Subtotal</b>	<b>\$86,556</b>	<b>0.6</b>	<b>\$0</b>	<b>\$43,278</b>	<b>\$0</b>	<b>\$43,278</b>	<b>50.00%</b>	<b>Subtotal: Row T + Row U</b>
<b>Repurpose Existing Funding</b>									
Z	Move funds from Hospital Outstationing Grant appropriation	(\$6,148,800)	0.0	\$0	(\$3,074,400)	\$0	(\$3,074,400)	NA	Table 5 Row A
AA	<b>Total Request- HCPF</b>	<b>\$8,323,654</b>	<b>1.0</b>	<b>\$784,231</b>	<b>\$1,087,562</b>	<b>\$0</b>	<b>\$6,451,861</b>		<b>Total: Rows J + M + R + S + Y + Z</b>
<b>Department of Personnel and Administration (DPA)</b>									
<b>Office of Administrative Courts</b>									
AB	Interpretation/Translation Services	\$60,000	0.0	\$0	\$60,000	\$0	\$0	NA	DPA Estimate
AC	Temporary Staff Costs	\$63,779	2.0	\$0	\$63,779	\$0	\$0	NA	DPA Estimate
AD	<b>Subtotal</b>	<b>\$123,779</b>	<b>2.0</b>	<b>\$0</b>	<b>\$123,779</b>	<b>\$0</b>	<b>\$0</b>	<b>NA</b>	<b>Subtotal: Row AB + AC</b>
AE	<b>Total Request- DPA</b>	<b>\$123,779</b>	<b>2.0</b>	<b>\$0</b>	<b>\$123,779</b>	<b>\$0</b>	<b>\$0</b>		<b>Total: Row AD</b>
AF	<b>Total Request</b>	<b>\$8,447,433</b>	<b>3.0</b>	<b>\$784,231</b>	<b>\$1,211,341</b>	<b>\$0</b>	<b>\$6,451,861</b>		<b>Total: Rows AA + AE</b>

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Appendix A: Assumptions and Calculations

<b>Table 2.2 Summary by Initiative FY 2021-22</b>									
Row	Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FFP Rate	Notes/Calculations
<b>Department of Health Care Policy and Financing (HCPF)</b>									
<b>County Administration Resources</b>									
A	Member Redeterminations and Appeals	\$3,184,888	0.0	\$0	\$1,134,437	\$0	\$2,050,451		Sum Rows B through E
B	<i>Enhanced Match</i>	\$1,832,027	0.0	\$165,293	\$292,714	\$0	\$1,374,020	75.00%	Table 6.1 Row R
C	<i>Non-Enhanced Match</i>	\$686,194	0.0	\$123,823	\$219,274	\$0	\$343,097	50.00%	Table 6.2 Row O
D	<i>County Grant Program Funding</i>	\$666,667.00	0.0	\$0	\$333,333	\$0	\$333,334	50.00%	Table 7.2 Row B
E	<i>GF Relief from HAS Fee</i>	\$0	0.0	(\$289,116)	\$289,116	\$0	\$0	NA	HAS Fee available to offset GF costs
F	FTE Costs	\$163,213	1.0	\$0	\$81,607	\$0	\$81,607	50.00%	Sum Rows G through I
G	<i>FTE Salary, PERA, Medicare</i>	\$129,507	1.0	\$0	\$64,754	\$0	\$64,754	50.00%	Table 9 FTE
H	<i>FTE AED, SAED, STD and HLD</i>	\$31,806	0.0	\$0	\$15,903	\$0	\$15,903	50.00%	Table 9 FTE
I	<i>FTE Operating Expenses</i>	\$1,900	0.0	\$0	\$950	\$0	\$950	50.00%	Table 9 FTE
<b>J</b>	<b>Subtotal</b>	<b>\$3,348,101</b>	<b>1.0</b>	<b>\$0</b>	<b>\$1,216,044</b>	<b>\$0</b>	<b>\$2,132,058</b>	<b>NA</b>	<b>Subtotal: Row A + Row F</b>
<b>Law Judge Services</b>									
K	Judge Services Contract	\$2,412,706	0.0	\$0	\$1,206,353	\$0	\$1,206,353	50.00%	Table 4.1 Row E
L	Temporary Staff Costs	\$36,123	0.0	\$0	\$18,062	\$0	\$18,062	50.00%	Table 10 FTE
<b>M</b>	<b>Subtotal</b>	<b>\$2,448,829</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,224,415</b>	<b>\$0</b>	<b>\$1,224,415</b>	<b>50.00%</b>	<b>Subtotal: Row K + Row L</b>
<b>HCPF Eligibility and Appeals Staffing</b>									
N	Temporary Staff Costs	\$268,109	0.0	\$0	\$134,055	\$0	\$134,055	50.00%	Table 10 FTE
O	FTE Costs	\$67,707	0.0	\$0	\$33,854	\$0	\$33,854	50.00%	Sum Rows P through R
P	<i>FTE Salary, PERA, Medicare</i>	\$52,370	0.0	\$0	\$26,185	\$0	\$26,185	50.00%	Table 9 FTE
Q	<i>FTE AED, SAED, STD and HLD</i>	\$14,783	0.0	\$0	\$7,392	\$0	\$7,392	50.00%	Table 9 FTE
R	<i>FTE Operating Expenses</i>	\$554	0.0	\$0	\$277	\$0	\$277	50.00%	Table 9 FTE
<b>S</b>	<b>Subtotal</b>	<b>\$335,816</b>	<b>0.0</b>	<b>\$0</b>	<b>\$167,908</b>	<b>\$0</b>	<b>\$167,908</b>	<b>50.00%</b>	<b>Subtotal: Row N+ Row O</b>
<b>Eligibility Overflow Processing Center</b>									
T	Contractor Costs	\$1,853,731	0.0	\$0	\$463,433	\$0	\$1,390,298	75.00%	Table 8 Row R
U	FTE Costs	\$198,133	2.0	\$0	\$99,067	\$0	\$99,067	50.00%	Sum Rows V through X
V	<i>FTE Salary, PERA, Medicare</i>	\$161,528	2.0	\$0	\$80,764	\$0	\$80,764	50.00%	Table 9 FTE
W	<i>FTE AED, SAED, STD and HLD</i>	\$34,705	0.0	\$0	\$17,353	\$0	\$17,353	50.00%	Table 9 FTE
X	<i>FTE Operating Expenses</i>	\$1,900	0.0	\$0	\$950	\$0	\$950	50.00%	Table 9 FTE
<b>Y</b>	<b>Subtotal</b>	<b>\$2,051,864</b>	<b>2.0</b>	<b>\$0</b>	<b>\$562,499</b>	<b>\$0</b>	<b>\$1,489,365</b>	<b>50.00%</b>	<b>Subtotal: Row T + Row U</b>
<b>Repurpose Existing Funding</b>									
Z	Move funds from Hospital Outstationing Grant appropriation	(\$5,924,823)	0.0	\$0	(\$2,850,423)	\$0	(\$3,074,400)	NA	Table 5 Row B
<b>AA</b>	<b>Total Request- HCPF</b>	<b>\$2,259,787</b>	<b>3.0</b>	<b>\$0</b>	<b>\$320,442</b>	<b>\$0</b>	<b>\$1,939,345</b>		<b>Total: Rows J + M + R + S + Y + Z</b>
<b>Department of Personnel and Administration (DPA)</b>									
<b>Office of Administrative Courts</b>									
AB	Interpretation/Translation Services	\$60,000	0.0	\$0	\$60,000	\$0	\$0	NA	DPA Estimate
AC	Temporary Staff Costs	\$63,779	2.0	\$0	\$63,779	\$0	\$0	NA	DPA Estimate
<b>AD</b>	<b>Subtotal</b>	<b>\$123,779</b>	<b>2.0</b>	<b>\$0</b>	<b>\$123,779</b>	<b>\$0</b>	<b>\$0</b>	<b>NA</b>	<b>Subtotal: Row AB + AC</b>
<b>AE</b>	<b>Total Request- DPA</b>	<b>\$123,779</b>	<b>2.0</b>	<b>\$0</b>	<b>\$123,779</b>	<b>\$0</b>	<b>\$0</b>		<b>Total: Row AD</b>
<b>AF</b>	<b>Total Request</b>	<b>\$2,383,566</b>	<b>5.0</b>	<b>\$0</b>	<b>\$444,221</b>	<b>\$0</b>	<b>\$1,939,345</b>		<b>Total: Rows AA + AE</b>

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<b>Table 2.3 Summary by Initiative FY 2022-23</b>									
Row	Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FFP Rate	Notes/Calculations
<b>Department of Health Care Policy and Financing (HCPF)</b>									
<b>County Administration Resources</b>									
A	Member Redeterminations and Appeals	\$0	0.0	\$0	\$0	\$0	\$0		Sum Rows B through E
B	<i>Enhanced Match</i>	\$0	0.0	\$0	\$0	\$0	\$0	75.00%	No enhanced match activities in Year 3
C	<i>Non-Enhanced Match</i>	\$0	0.0	\$0	\$0	\$0	\$0	50.00%	No non-enhanced activities in Year 3
D	<i>County Grant Program Funding</i>	\$0	0.0	\$0	\$0	\$0	\$0	50.00%	No Grant Program funding in Year 3
E	<i>GF Relief from HAS Fee</i>	\$0	0.0	\$0	\$0	\$0	\$0	NA	HAS Fee available to offset GF costs
F	FTE Costs	\$163,213	1.0	\$48,899	\$32,708	\$0	\$81,607	50.00%	Sum Rows G through I
G	<i>FTE Salary, PERA, Medicare</i>	\$129,507	1.0	\$38,800	\$25,953	\$0	\$64,754	50.00%	Table 9 FTE
H	<i>FTE AED, SAED, STD and HLD</i>	\$31,806	0.0	\$9,529	\$6,374	\$0	\$15,903	50.00%	Table 9 FTE
I	<i>FTE Operating Expenses</i>	\$1,900	0.0	\$569	\$381	\$0	\$950	50.00%	Table 9 FTE
J	<b>Subtotal</b>	<b>\$163,213</b>	<b>1.0</b>	<b>\$48,899</b>	<b>\$32,708</b>	<b>\$0</b>	<b>\$81,607</b>	<b>NA</b>	<b>Subtotal: Row A + Row F</b>
<b>Law Judge Services</b>									
K	Judge Services Contract	\$0	0.0	\$0	\$0	\$0	\$0	50.00%	Table 4.1 Row E
L	Temporary Staff Costs	\$0	0.0	\$0	\$0	\$0	\$0	50.00%	No staff in Year 3
M	<b>Subtotal</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>50.00%</b>	<b>Subtotal: Row K + Row L</b>
<b>HCPF Eligibility and Appeals Staffing</b>									
N	Temporary Staff Costs	\$0	0.0	\$0	\$0	\$0	\$0	50.00%	No staff in Year 3
O	FTE Costs	\$0	0.0	\$0	\$0	\$0	\$0	50.00%	Sum Rows P through R
P	<i>FTE Salary, PERA, Medicare</i>	\$0	0.0	\$0	\$0	\$0	\$0	50.00%	No FTE in Year 3
Q	<i>FTE AED, SAED, STD and HLD</i>	\$0	0.0	\$0	\$0	\$0	\$0	50.00%	No FTE in Year 3
R	<i>FTE Operating Expenses</i>	\$0	0.0	\$0	\$0	\$0	\$0	50.00%	No FTE in Year 3
S	<b>Subtotal</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>50.00%</b>	<b>Subtotal: Row N + Row O</b>
<b>Eligibility Overflow Processing Center</b>									
T	Contractor Costs	\$1,904,677	0.0	\$285,321	\$190,849	\$0	\$1,428,508	75.00%	Table 8 Row R
U	FTE Costs	\$198,133	2.0	\$59,361	\$39,706	\$0	\$99,067	50.00%	Sum Rows V through X
V	<i>FTE Salary, PERA, Medicare</i>	\$161,528	2.0	\$48,394	\$32,370	\$0	\$80,764	50.00%	Table 9 FTE
W	<i>FTE AED, SAED, STD and HLD</i>	\$34,705	0.0	\$10,398	\$6,955	\$0	\$17,353	50.00%	Table 9 FTE
X	<i>FTE Operating Expenses</i>	\$1,900	0.0	\$569	\$381	\$0	\$950	50.00%	Table 9 FTE
Y	<b>Subtotal</b>	<b>\$2,102,810</b>	<b>2.0</b>	<b>\$344,681</b>	<b>\$230,554</b>	<b>\$0</b>	<b>\$1,527,574</b>	<b>50.00%</b>	<b>Subtotal: Row T + Row U</b>
<b>Repurpose Existing Funding</b>									
Z	Move funds from Hospital Outstationing Grant appropriation	\$0	0.0	\$0	\$0	\$0	\$0	50.00%	Table 5 Row B
AA	<b>Total Request- HCPF</b>	<b>\$2,266,023</b>	<b>3.0</b>	<b>\$393,580</b>	<b>\$263,262</b>	<b>\$0</b>	<b>\$1,609,181</b>		<b>Total: Rows J + M + R + S + Y + Z</b>
<b>Department of Personnel and Administration (DPA)</b>									
<b>Office of Administrative Courts</b>									
AB	Interpretation/Translation Services	\$0	0.0	\$0	\$0	\$0	\$0	NA	DPA Estimate
AC	Temporary Staff Costs	\$0	0.0	\$0	\$0	\$0	\$0	NA	DPA Estimate
AD	<b>Subtotal</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>NA</b>	<b>Subtotal: Row AB + AC</b>
AE	<b>Total Request- DPA</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>Total: Row AD</b>
AF	<b>Total Request</b>	<b>\$2,266,023</b>	<b>3.0</b>	<b>\$393,580</b>	<b>\$263,262</b>	<b>\$0</b>	<b>\$1,609,181</b>		<b>Total: Rows AA + AE</b>

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<b>Table 2.4 Summary by Initiative FY 2023-24</b>									
Row	Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FFP Rate	Notes/Calculations
<b>Department of Health Care Policy and Financing (HCPF)</b>									
<b>County Administration Resources</b>									
A	Member Redeterminations and Appeals	\$0	0.0	\$0	\$0	\$0	\$0		Sum Rows B through E
B	<i>Enhanced Match</i>	\$0	0.0	\$0	\$0	\$0	\$0	75.00%	No enhanced match activities in Year 4
C	<i>Non-Enhanced Match</i>	\$0	0.0	\$0	\$0	\$0	\$0	50.00%	No non-enhanced activities in Year 4
D	<i>County Grant Program Funding</i>	\$0	0.0	\$0	\$0	\$0	\$0	50.00%	No Grant Program funding in Year 4
E	<i>GF Relief from HAS Fee</i>	\$0	0.0	\$0	\$0	\$0	\$0	NA	HAS Fee available to offset GF costs
F	FTE Costs	\$89,238	1.0	\$26,736	\$17,883	\$0	\$44,619	50.00%	Sum Rows G through I
G	<i>FTE Salary, PERA, Medicare</i>	\$71,751	1.0	\$21,497	\$14,379	\$0	\$35,876	50.00%	Table 9 FTE
H	<i>FTE AED, SAED, STD and HLD</i>	\$16,537	0.0	\$4,954	\$3,314	\$0	\$8,269	50.00%	Table 9 FTE
I	<i>FTE Operating Expenses</i>	\$950	0.0	\$285	\$190	\$0	\$475	50.00%	Table 9 FTE
J	<b>Subtotal</b>	<b>\$89,238</b>	<b>1.0</b>	<b>\$26,736</b>	<b>\$17,883</b>	<b>\$0</b>	<b>\$44,619</b>	<b>NA</b>	<b>Subtotal: Row A + Row F</b>
<b>Law Judge Services</b>									
K	Judge Services Contract	\$0	0.0	\$0	\$0	\$0	\$0	50.00%	Table 4.1 Row E
L	Temporary Staff Costs	\$0	0.0	\$0	\$0	\$0	\$0	50.00%	No staff in Year 3
M	<b>Subtotal</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>50.00%</b>	<b>Subtotal: Row K + Row L</b>
<b>HCPF Eligibility and Appeals Staffing</b>									
N	Office of Appeals Temporary Staff	\$0	0.0	\$0	\$0	\$0	\$0	50.00%	No staff in Year 4
O	FTE Costs	\$0	0.0	\$0	\$0	\$0	\$0	50.00%	Sum Rows P through R
P	<i>FTE Salary, PERA, Medicare</i>	\$0	0.0	\$0	\$0	\$0	\$0	50.00%	No FTE in Year 4
Q	<i>FTE AED, SAED, STD and HLD</i>	\$0	0.0	\$0	\$0	\$0	\$0	50.00%	No FTE in Year 4
R	<i>FTE Operating Expenses</i>	\$0	0.0	\$0	\$0	\$0	\$0	50.00%	No FTE in Year 4
S	<b>Subtotal</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>50.00%</b>	<b>Subtotal: Row N + Row O</b>
<b>Eligibility Overflow Processing Center</b>									
T	Contractor Costs	\$1,904,677	0.0	\$285,321	\$190,849	\$0	\$1,428,508	75.00%	Table 8 Row R
U	FTE Costs	\$198,133	2.0	\$59,361	\$39,706	\$0	\$99,067	50.00%	Sum Rows V through X
V	<i>FTE Salary, PERA, Medicare</i>	\$161,528	2.0	\$48,394	\$32,370	\$0	\$80,764	50.00%	Table 9 FTE
W	<i>FTE AED, SAED, STD and HLD</i>	\$34,705	0.0	\$10,398	\$6,955	\$0	\$17,353	50.00%	Table 9 FTE
X	<i>FTE Operating Expenses</i>	\$1,900	0.0	\$569	\$381	\$0	\$950	50.00%	Table 9 FTE
Y	<b>Subtotal</b>	<b>\$2,102,810</b>	<b>2.0</b>	<b>\$344,681</b>	<b>\$230,554</b>	<b>\$0</b>	<b>\$1,527,574</b>	<b>50.00%</b>	<b>Subtotal: Row T + Row U</b>
<b>Repurpose Existing Funding</b>									
Z	Move funds from Hospital Outstationing Grant appropriation	\$0	0.0	\$0	\$0	\$0	\$0	50.00%	Table 5 Row B
AA	<b>Total Request- HCPF</b>	<b>\$2,192,048</b>	<b>3.0</b>	<b>\$371,417</b>	<b>\$248,438</b>	<b>\$0</b>	<b>\$1,572,193</b>		<b>Total: Rows J + M + R + S + Y + Z</b>
<b>Department of Personnel and Administration (DPA)</b>									
<b>Office of Administrative Courts</b>									
AB	Interpretation/Translation Services	\$0	0.0	\$0	\$0	\$0	\$0	NA	DPA Estimate
AC	Temporary Staff Costs	\$0	0.0	\$0	\$0	\$0	\$0	NA	DPA Estimate
AD	<b>Subtotal</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>NA</b>	<b>Subtotal: Row AB + AC</b>
AE	<b>Total Request- DPA</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>Total: Row AD</b>
AF	<b>Total Request</b>	<b>\$2,192,048</b>	<b>3.0</b>	<b>\$371,417</b>	<b>\$248,438</b>	<b>\$0</b>	<b>\$1,572,193</b>		<b>Total: Rows AA + AE</b>

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<b>Table 3.1 Estimated Population that Appeal</b>			
<b>Row</b>	<b>Item</b>	<b>Amount</b>	<b>Notes</b>
A	Estimated Locked-In Population	318,064	Department Estimate based on YTD Actuals
B	Percentage of Locked-In Population that may receive an adverse action	60%	Department Estimate
C	Estimated Population with Adverse Action	190,838	Row A * Row B
D	Percentage of Appeals	5%	Department Estimate
<b>E</b>	<b>Estimated Number of Appeals</b>	<b>9,542</b>	<b>Row C * Row D</b>

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<b>Table 4: Estimated Law Judge Services Contract Cost</b>				
<b>Row</b>	<b>Item</b>	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>Source/Calculation</b>
A	Administrative Law Judge Services Rate/Hour	\$206.88	\$206.88	Rate used by DPA
B	Average Hours Needed per State Appeal	2.75	2.75	Data used by DPA
C	Average Cost per State Appeal	\$569	\$569	Row A * Row B
D	Number of Anticipated State Appeals	5,301	4,241	Row 3.1 Row E: 5 months of appeals in FY 2020-21 (Feb 2021- June 2021) and 4 months of appeals in FY 2021-22 (July 2021-October 2021)
<b>E</b>	<b>Estimated Judge Services Vendor Cost</b>	<b>\$3,015,883</b>	<b>\$2,412,706</b>	<b>Row C * Row D</b>



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<b>Table 5.1 - Maximum Available Spending Authority to Offset Costs</b>						
<b>Row</b>	<b>Year</b>	<b>Total Funds</b>	<b>General Fund</b>	<b>HAS Fee Cash Fund</b>	<b>Federal Funds</b>	<b>Notes</b>
A	FY 2020-21	\$6,148,800	\$0	\$3,074,400	\$3,074,400	Hospital outstationing budget available
B	FY 2021-22	\$6,148,800	\$0	\$3,074,400	\$3,074,400	to repurpose within the appropriation

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<b>Table 6.1 County Staffing Needed To Complete Eligibility Reviews in 3 Months</b>			
<b>Row</b>	<b>Item</b>	<b>Item</b>	<b>Notes</b>
A	Number of Cases an Eligibility Worker Can Process in a Day	5	Based on CBMS Data
B	Working Days in a Month	22	Average
C	Number of Cases an Eligibility Worker Can Process in a Month	110	Row A * Row B
D	Number of Months to Complete Eligibility Reviews	3	Assumed timeframe from CMS Guidance
E	Number of Cases an Eligibility Worker Can Process Over 3 Months	330	Row C * Row D
F	Number of Members Locked in at End of PHE	318,064	Table 3.1 Row A
G	Anticipated Percentage of Cases to be Worked by Eligibility Workers	40%	Department Estimate
H	Total Number of Cases to be Worked by Eligibility Workers	127,226	Row F * Row G
<b>I</b>	<b>Anticipated Number of Eligibility Workers Needed to Process Reviews</b>	<b>386</b>	<b>Row H / Row E</b>
J	Absenteeism Rate of County Workers	17%	Based on County Feedback
K	Additional Backfill Needed to Account for Absenteeism	66	Row I * Row J
L	Existing Worker Capacity at Counties Available to Work Reviews	150	Based on County Feedback on Anticipated Hiring
<b>M</b>	<b>Anticipated Number of New Eligibility Workers Needed to Process Reviews</b>	<b>301</b>	<b>Row I + Row K - Row L</b>
N	Average Monthly Salary per County Eligibility Worker	\$6,085	Based on Social Services Specialist III classification
O	Number of Months to Complete Eligibility Reviews	6	3 months training and 3 months assumed timeframe from CMS Guidance to complete eligibility reviews
<b>P</b>	<b>FY 2020-21 Costs</b>	<b>\$10,992,160</b>	<b>Row M * Row N * Row O</b>
<b>Q</b>	<b>FY 2020-21 Costs for 5 months</b>	<b>\$9,160,133</b>	<b>5 Months of Cost (Row P) in Year 1</b>
<b>R</b>	<b>FY 2021-22 Costs for 4 Months</b>	<b>\$1,832,027</b>	<b>1 Month of Cost (Row P) in Year 2</b>
<b>Table 6.2 County Staffing Needed To Complete Appeals in 9 Months</b>			
<b>Row</b>	<b>Item</b>	<b>Item</b>	<b>Notes</b>
A	Number of Appeals an Appeals Worker Can Process in a Day	2	Based on CBMS Data
B	Working Days in a Month	22	Average
C	Number of Appeals an Appeals Worker Can Process in a Month	44	Row A * Row B
D	Number of Months to Complete Appeals	9	Assumed timeframe from CMS
E	Number of Appeals a Worker Can Process Over 9 Months	396	Row C * Row D
F	Total Number of Appeals to be Worked by Appeals Workers	9,542	Table 3.1 Row E
<b>G</b>	<b>Anticipated Number of Appeals Workers Needed to Process Appeals</b>	<b>24</b>	<b>Row F / Row G</b>
H	Absenteeism Rate of County Workers	17%	Based on County Feedback
I	Additional Backfill Needed to Account for Absenteeism	4	Row H * Row I
<b>J</b>	<b>Anticipated Number of New Appeals Workers Needed to Process Appeals</b>	<b>28</b>	<b>Row G + Row I</b>
K	Average Monthly Salary per County Appeals Worker	\$6,085	Based on Social Services Specialist III classification
L	Number of Months to Complete Appeals	9	Assumed timeframe
<b>M</b>	<b>Total Staffing Cost for Appeals Staff to Work Appeals</b>	<b>\$1,543,937</b>	<b>Row J * Row K * Row L</b>
<b>N</b>	<b>FY 2020-21 Costs for 5 months</b>	<b>\$857,743</b>	<b>5 Months of Cost (Row M) in Year 1</b>
<b>O</b>	<b>FY 2021-22 Costs for 4 Months</b>	<b>\$686,194</b>	<b>4 Months of Cost (Row M) in Year 2</b>

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Table 7.1 FY 2020-21 County Grant Program Funding Increase								
Row	Item	Total Funds	General Fund	Healthcare Affordability and Sustainability Fee Cash Fund	Reappropriated Funds	Federal Funds	FFP	Notes/Calculations
A	County Grant Program Funding Increase	\$833,333	\$0	\$416,667	\$0	\$416,667	50%	Department request
<b>B</b>	<b>Total Request</b>	<b>\$833,333</b>	<b>\$0</b>	<b>\$416,667</b>	<b>\$0</b>	<b>\$416,667</b>	<b>50%</b>	<b>Row A</b>
Table 7.2 FY 2021-22 and Ongoing County Grant Funding Increase								
Row	Item	Total Funds	General Fund	Healthcare Affordability and Sustainability Fee Cash Fund	Reappropriated Funds	Federal Funds	FFP	Notes/Calculations
A	County Grant Program Funding Increase	\$666,667	\$0	\$333,333	\$0	\$333,333	50%	Department request
<b>B</b>	<b>Total Request</b>	<b>\$666,667</b>	<b>\$0</b>	<b>\$333,333</b>	<b>\$0</b>	<b>\$333,333</b>	<b>50%</b>	<b>Row A</b>

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<b>Table 8: Eligibility Overflow Processing Center Costs</b>					
<b>Row</b>	<b>Item</b>	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23 and Ongoing</b>	<b>Source/Calculation</b>
A	Eligibility Technician Salary (with benefits)	\$0	\$73,025	\$73,025	Based on Social Services Specialist III position classification
B	Estimated Number of Staff to be Hired by Contractor	0	21.0	21.0	Department estimate
<b>C</b>	<b>Eligibility Technicians Subtotal</b>	<b>\$0</b>	<b>\$1,533,525</b>	<b>\$1,533,525</b>	<b>Row A * Row B</b>
D	Eligibility Lead Salary (with benefits)	\$0	\$88,288	\$88,288	Based on Social Services Specialist IV position classification
E	Estimated Number of Staff to be Hired by Contractor	0	2.0	2.0	Department estimate
<b>F</b>	<b>Eligibility Leads Subtotal</b>	<b>\$0</b>	<b>\$176,576</b>	<b>\$176,576</b>	<b>Row D * Row E</b>
G	Eligibility Manager (with benefits)	\$0	\$107,945	\$107,945	Based on Social Services Specialist V position classification
H	Estimated Number of Staff to be Hired by Contractor	0	1.0	1.0	Department estimate
<b>I</b>	<b>Eligibility Manager Subtotal</b>	<b>\$0</b>	<b>\$107,945</b>	<b>\$107,945</b>	<b>Row G * Row H</b>
J	Program Assistant (with benefits)	\$0	\$62,881	\$62,881	Based on Program Assistant III position classification
K	Estimated Number of Staff to be Hired by Contractor	0	1.0	1.0	Department estimate
<b>L</b>	<b>Program Assistant Subtotal</b>	<b>\$0</b>	<b>\$62,881</b>	<b>\$62,881</b>	<b>Row J * Row K</b>
M	Operating Costs per Staff Hired	\$0	\$5,653	\$950	Based on Department operating estimates
N	Number of Anticipated Staff Hired	0	25.0	25.0	Row B + Row E + Row H + Row K
<b>O</b>	<b>Operating Costs Subtotal</b>	<b>\$0</b>	<b>\$141,325</b>	<b>\$23,750</b>	<b>Row M * Row N</b>
<b>P</b>	<b>Subtotal Cost for Overflow Processing Center</b>	<b>\$0</b>	<b>\$2,022,252</b>	<b>\$1,904,677</b>	<b>Row C + Row F + Row I + Row L + Row O</b>
Q	Prorated % for Implementation	0.00%	91.67%	100.00%	Based on 12 months per year
<b>R</b>	<b>Total Cost for Overflow Processing Center</b>	<b>\$0</b>	<b>\$1,853,731</b>	<b>\$1,904,677</b>	<b>Row P * Row Q</b>

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<b>Table 9 - 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>						
Expenditure Detail		FY 2020-21		FY 2021-22		
<i>Personal Services:</i>						
	Classification Title	Biweekly Salary	FTE		FTE	
	<b>CONTRACT</b>					
	ADMINISTRATOR V	\$3,073	0.3	\$25,611	1.0	\$79,908
	PERA			\$2,792		\$8,710
	AED			\$1,281		\$3,995
	SAED			\$1,281		\$3,995
	Medicare			\$371		\$1,159
	STD			\$44		\$136
	Health-Life-Dental			\$10,042		\$10,042
	<b>Subtotal Position 1, 1.0 FTE</b>		<b>0.3</b>	<b>\$41,422</b>	<b>1.0</b>	<b>\$107,945</b>
	Classification Title	Biweekly Salary	FTE		FTE	
	<b>TRAINING SPECIALIST IV</b>	\$2,456	0.3	\$20,468	1.0	\$63,864
	PERA			\$2,231		\$6,961
	AED			\$1,023		\$3,193
	SAED			\$1,023		\$3,193
	Medicare			\$297		\$926
	STD			\$35		\$109
	Health-Life-Dental			\$10,042		\$10,042
	<b>Subtotal Position 2, 1.0 FTE</b>		<b>0.3</b>	<b>\$35,119</b>	<b>1.0</b>	<b>\$88,288</b>
	Classification Title	Biweekly Salary	FTE		FTE	
	<b>PROGRAM MANAGEMENT I</b>	\$3,073	0.4	\$32,013	0.6	\$46,613
	PERA			\$3,489		\$5,081
	AED			\$1,601		\$2,331
	SAED			\$1,601		\$2,331
	Medicare			\$464		\$676
	STD			\$54		\$79
	Health-Life-Dental			\$10,042		\$10,042
	<b>Subtotal Position 3 1.0 FTE</b>		<b>0.4</b>	<b>\$49,264</b>	<b>0.6</b>	<b>\$67,153</b>
	Classification Title	Biweekly Salary	FTE		FTE	
	<b>ADMINISTRATOR IV</b>	\$2,456	0.4	\$25,586	1.0	\$63,864
	PERA			\$2,789		\$6,961
	AED			\$1,279		\$3,193
	SAED			\$1,279		\$3,193
	Medicare			\$371		\$926
	STD			\$43		\$109
	Health-Life-Dental			\$10,042		\$10,042

S-10/BA-10 Public Health Emergency End Resources  
Appendix A: Assumptions and Calculations

<b>Subtotal Position 4, 1.0 FTE</b>		<b>0.4</b>	<b>\$41,389</b>	<b>1.0</b>	<b>\$88,288</b>
Classification Title	Biweekly Salary	FTE		FTE	
ADMINISTRATOR III	\$1,977	0.4	\$20,595	1.0	\$51,408
PERA			\$2,245		\$5,603
AED			\$1,030		\$2,570
SAED			\$1,030		\$2,570
Medicare			\$299		\$745
STD			\$35		\$87
Health-Life-Dental			\$10,042		\$10,042
<b>Subtotal Position 5, 1.0 FTE</b>		<b>0.4</b>	<b>\$35,276</b>	<b>1.0</b>	<b>\$73,025</b>
<b>Subtotal Personal Services</b>		<b>1.8</b>	<b>\$202,470</b>	<b>4.6</b>	<b>\$424,699</b>
<b>Operating Expenses:</b>					
		FTE		FTE	
Regular FTE Operating	\$500	1.8	\$921	4.6	\$2,292
Telephone Expenses	\$450	1.8	\$829	4.6	\$2,063
PC, One-Time	\$1,230	5.0	\$6,150	-	
Office Furniture, One-Time	\$3,473	5.0	\$17,365	-	
<b>Subtotal Operating Expenses</b>			<b>\$25,265</b>		<b>\$4,355</b>
<b>TOTAL REQUEST</b>		<b>1.8</b>	<b>\$227,735</b>	<b>4.6</b>	<b>\$429,054</b>

S-10/BA-10 Public Health Emergency End Resources  
Appendix A: Assumptions and Calculations

<b>Table 10 - Temporary 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>						
Expenditure Detail		FY 2020-21		FY 2021-22		
<i>Personal Services:</i>						
	Classification Title	Biweekly Salary	FTE		FTE	
	CONTRACT					
	ADMINISTRATOR IV	\$2,456	0.4	\$25,586	0.3	\$21,288
	PERA			\$2,789		\$2,320
	AED			\$1,279		\$1,064
	SAED			\$1,279		\$1,064
	Medicare			\$371		\$309
	STD			\$43		\$36
	Health-Life-Dental			\$10,042		\$10,042
	<b>Subtotal Position 1, 1.0 FTE</b>		<b>0.4</b>	<b>\$41,389</b>	<b>0.3</b>	<b>\$36,123</b>
	Classification Title	Biweekly Salary	FTE		FTE	
	ADMINISTRATOR I	\$1,592	1.2	\$49,758	1.0	\$41,400
	PERA			\$5,424		\$4,513
	AED			\$2,488		\$2,070
	SAED			\$2,488		\$2,070
	Medicare			\$721		\$600
	STD			\$85		\$70
	Health-Life-Dental			\$20,084		\$10,042
	<b>Subtotal Position 2-4, 1.0 FTE</b>		<b>1.2</b>	<b>\$81,048</b>	<b>1.0</b>	<b>\$60,765</b>
	Classification Title	Biweekly Salary	FTE		FTE	
	POLICY ANALYST III	\$3,527	2.0	\$183,695	1.7	\$152,840
	PERA			\$20,023		\$16,660
	AED			\$9,185		\$7,642
	SAED			\$9,185		\$7,642
	Medicare			\$2,664		\$2,216
	STD			\$312		\$260
	Health-Life-Dental			\$30,126		\$20,084
	<b>Subtotal Positions 5-9 5.0 FTE</b>		<b>2.0</b>	<b>\$255,190</b>	<b>1.7</b>	<b>\$207,344</b>
	<b>Subtotal Personal Services</b>		<b>3.6</b>	<b>\$377,627</b>	<b>3.0</b>	<b>\$304,232</b>
	<b>TOTAL REQUEST</b>		<b>3.6</b>	<b>\$377,627</b>	<b>3.0</b>	<b>\$304,232</b>


**Schedule 13**

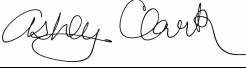
**Funding Request for the 2021-22 Budget Cycle**

**Health Care Policy and Financing**

**Request Title**

**S-10 Public Health Emergency End Resources  
BA-10 Public Health Emergency End Resources**

Dept. Approval By:  **X** **Supplemental FY 2020-21**

OSPB Approval By:  **X** **Budget Amendment FY 2021-22**

Summary Information	Fund	FY 2020-21		FY 2021-22		FY 2022-23
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
<b>Total</b>		<b>\$173,763,337</b>	<b>\$8,323,654</b>	<b>\$173,700,279</b>	<b>\$2,259,787</b>	<b>\$2,266,023</b>
FTE		520.4	1.0	521.1	3.0	3.0
<b>Total of All Line Items Impacted by Change Request</b>	GF	\$38,300,743	\$784,231	\$39,179,203	\$0	\$393,580
	CF	\$33,826,163	\$1,087,562	\$34,033,795	\$320,442	\$263,262
	RF	\$2,706,063	\$0	\$2,333,635	\$0	\$0
	FF	\$98,930,368	\$6,451,861	\$98,153,646	\$1,939,345	\$1,609,181

Line Item Information	Fund	FY 2020-21		FY 2021-22		FY 2022-23
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
<b>01. Executive Director's Office - Personal Services</b>						
<b>Total</b>		<b>\$41,276,479</b>	<b>\$517,248</b>	<b>\$41,080,782</b>	<b>\$647,637</b>	<b>\$291,035</b>
FTE		520.4	1.0	521.1	3.0	3.0
	GF	\$14,487,249	\$0	\$14,650,129	\$0	\$87,193
	CF	\$3,911,124	\$258,624	\$3,939,903	\$323,819	\$58,324
	RF	\$2,305,357	\$0	\$1,892,777	\$0	\$0
	FF	\$20,572,749	\$258,624	\$20,597,973	\$323,818	\$145,518
<b>01. Executive Director's Office - Health, Life, and Dental</b>						
<b>Total</b>		<b>\$5,264,801</b>	<b>\$50,210</b>	<b>\$6,826,728</b>	<b>\$50,210</b>	<b>\$40,168</b>
FTE		0.0	0.0	0.0	0.0	0.0
	GF	\$1,342,322	\$0	\$2,480,588	\$0	\$12,035
	CF	\$548,313	\$25,105	\$573,987	\$25,105	\$8,049
	RF	\$138,532	\$0	\$173,157	\$0	\$0
	FF	\$3,235,634	\$25,105	\$3,598,996	\$25,105	\$20,084

<b>01. Executive Director's Office - Short-term Disability</b>						
<b>Total</b>		<b>\$72,366</b>	<b>\$211</b>	<b>\$71,148</b>	<b>\$520</b>	<b>\$441</b>
FTE		0.0	0.0	0.0	0.0	0.0
	GF	\$26,778	\$0	\$26,526	\$0	\$132



Line Item Information	Fund	FY 2020-21		FY 2021-22		FY 2022-23
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
	CF	\$5,695	\$105	\$5,510	\$260	\$89
	RF	\$1,607	\$0	\$1,644	\$0	\$0
	FF	\$38,286	\$106	\$37,468	\$260	\$220
<b>01. Executive Director's Office - Amortization Equalization Disbursement</b>						
	<b>Total</b>	<b>\$2,188,905</b>	<b>\$6,214</b>	<b>\$2,223,320</b>	<b>\$15,282</b>	<b>\$12,951</b>
	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$810,157	\$0	\$828,912	\$0	\$3,880
	CF	\$172,037	\$3,107	\$172,189	\$7,641	\$2,595
	RF	\$48,635	\$0	\$51,380	\$0	\$0
	FF	\$1,158,076	\$3,107	\$1,170,839	\$7,641	\$6,476
<b>01. Executive Director's Office - Supplemental Amortization Equalization Disbursement</b>						
	<b>Total</b>	<b>\$2,188,905</b>	<b>\$6,214</b>	<b>\$2,223,320</b>	<b>\$15,282</b>	<b>\$12,951</b>
	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$810,157	\$0	\$828,912	\$0	\$3,880
	CF	\$172,037	\$3,107	\$172,189	\$7,641	\$2,595
	RF	\$48,635	\$0	\$51,380	\$0	\$0
	FF	\$1,158,076	\$3,107	\$1,170,839	\$7,641	\$6,476
<b>01. Executive Director's Office - Operating Expenses</b>						
	<b>Total</b>	<b>\$2,356,365</b>	<b>\$25,265</b>	<b>\$2,248,313</b>	<b>\$4,355</b>	<b>\$3,800</b>
	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$954,547	\$0	\$919,906	\$0	\$1,139
	CF	\$214,413	\$12,632	\$200,711	\$2,177	\$761
	RF	\$13,297	\$0	\$13,297	\$0	\$0
	FF	\$1,174,108	\$12,633	\$1,114,399	\$2,178	\$1,900
<b>01. Executive Director's Office - General Professional Services and Special Projects</b>						
	<b>Total</b>	<b>\$20,838,547</b>	<b>\$3,015,883</b>	<b>\$19,531,819</b>	<b>\$2,412,706</b>	<b>\$0</b>
	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$6,423,623	\$0	\$6,012,795	\$0	\$0
	CF	\$3,230,464	\$1,507,942	\$3,415,079	\$1,206,353	\$0
	RF	\$150,000	\$0	\$150,000	\$0	\$0
	FF	\$11,034,460	\$1,507,941	\$9,953,945	\$1,206,353	\$0
<b>01. Executive Director's Office - Contracts for Special Eligibility Determinations</b>						
	<b>Total</b>	<b>\$11,402,297</b>	<b>(\$6,148,800)</b>	<b>\$11,402,297</b>	<b>(\$5,924,824)</b>	<b>\$0</b>
	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$969,756	\$0	\$969,756	\$0	\$0
	CF	\$4,343,468	(\$3,074,400)	\$4,343,468	(\$2,850,424)	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$6,089,073	(\$3,074,400)	\$6,089,073	(\$3,074,400)	\$0
<b>01. Executive Director's Office - County Administration</b>						
	<b>Total</b>	<b>\$88,174,672</b>	<b>\$10,851,209</b>	<b>\$88,092,552</b>	<b>\$3,184,888</b>	<b>\$0</b>

Line Item Information	Fund	FY 2020-21		FY 2021-22	FY 2022-23	
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$12,476,154	\$784,231	\$12,461,679	\$0	\$0
	CF	\$21,228,612	\$2,351,340	\$21,210,759	\$1,134,437	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$54,469,906	\$7,715,638	\$54,420,114	\$2,050,451	\$0

**01. Executive Director's Office - Eligibility Overflow Processing Center**

<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,853,731</b>	<b>\$1,904,677</b>
FTE	0.0	0.0	0.0	0.0	0.0
GF	\$0	\$0	\$0	\$0	\$285,321
CF	\$0	\$0	\$0	\$463,433	\$190,849
RF	\$0	\$0	\$0	\$0	\$0
FF	\$0	\$0	\$0	\$1,390,298	\$1,428,507

**Auxiliary Data**

**Requires Legislation?** NO

**Type of Request?** Department of Health Care Policy and Financing Prioritized Request

**Interagency Approval or Related Schedule 13s:**

DPA



**Department Priority: S-10/BA-10**  
**Request Detail: Public Health Emergency End Resources**

<b>Summary of Funding Change for FY 2020-21</b>			
	<b>Totals</b>	<b>Incremental Change</b>	
	<b>FY 2020-21 Appropriation</b>	<b>FY 2020-21 Request</b>	<b>FY 2021-22 Request</b>
Total Funds	\$173,763,337	\$8,323,654	\$2,259,787
FTE	520.4	1.0	3.0
General Fund	\$38,300,743	\$784,231	\$0
Cash Funds	\$33,826,163	\$1,087,562	\$320,442
Reappropriated Funds	\$2,706,063	\$0	\$0
Federal Funds	\$98,930,368	\$6,451,861	\$1,939,345

**Summary of Request:**

The Department requests funding to review benefit eligibility for Medicaid and Child Health Plan *Plus* (CHP+) members that have been locked in since March 2020 due to the Public Health Emergency (PHE). To comply with guidance given by the Centers for Medicare and Medicaid Services (CMS), the Department must review all locked in members' eligibility within a timeframe determined by CMS after the end of the PHE, which is currently anticipated to be January 21, 2021. The resources requested would ensure the Department could process eligibility redeterminations in a timely manner, along with provide support both internally and to agency partners throughout the member appeals process. Additionally, the Department seeks to address the ongoing backlog of member applications and eligibility determinations that results from unexpected events. This request represents an increase of less than 0.5% from the Department's FY 2020-21 Long Bill total funds appropriation.



The Department considers this request as aligning with Step 2 on the evidence continuum, as the Department collects data on the functions performed by county eligibility workers and the timeliness of processing of member applications, redeterminations, and appeals.

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

At the beginning of the COVID-19 pandemic, the federal government declared a public health emergency (PHE). In section 6008 of the Families First Coronavirus Response Act, Congress conditioned temporary enhanced federal Medicaid funding with a requirement that generally prohibits a state from disenrolling any individual who was enrolled as of the date of enactment until the last day of the month in which the public health emergency ends. As a result, Colorado must continue health care coverage for all medical assistance programs, even if a member's eligibility changes. All Medicaid and most Child Health Plan *Plus* (CHP+) members have remained enrolled (known as "locked in") and are eligible to receive benefits during the PHE. Though not required by CMS, the Department elected to lock in CHP+ children during the PHE through a state plan amendment to provide the same protections as children on Medicaid. The PHE was recently extended beyond October 23, 2020 and the new end date is expected to be January 21, 2021<sup>1</sup>.

For members receiving Medicaid benefits and some members receiving CHP+ benefits, Colorado's counties are responsible for processing eligibility redeterminations. Colorado is a state-supervised, locally (county) administered system for public assistance. The Department reimburses counties for eligibility determinations based on staffing and related administrative costs necessary to provide service to Coloradans.

When the PHE ends, the Department and Colorado's counties will be responsible for reviewing eligibility of all members who were locked in during the PHE and redetermining their eligibility for Medicaid and CHP+ benefits. Existing federal guidance requires that states complete post-enrollment verifications within a timeframe to be determined by the Centers for Medicare and Medicaid Services (CMS); although official guidance about the end of the PHE has not yet been released by CMS, the Department anticipates the time frame will be no more than three months from the expiration of the PHE.

When a Medicaid member receives a notice of adverse action (such as an upcoming disenrollment), they have a legal right to file an appeal. From the beginning of the appeal through the final determination, a member may continue to receive continuous Medicaid benefits. A member can request for a state appeal within 60 of days after receiving a notice of adverse action. This process involves the Office of Administrative Courts (OAC) (part of the Department of Personnel and Administration) opening a case file, scheduling the matter for a hearing, and an evidentiary hearing conducted by an Administrative Law Judge who issues an Initial Decision.

Concurrently, a hearing notice for all appeals (provider, benefits, eligibility) is sent to the Department and tracking occurs for all actions (Expedite, Initial Decision, Final Decision) that occur during the hearing process.

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<sup>1</sup> <https://www.phe.gov/emergency/news/healthactions/phe/Pages/covid19-2Oct2020.aspx>

The Department then coordinates all hearing notices and decisions in order to track, research and establish if continued benefits criteria has been met to reopen a case during the appeals process, works with eligibility sites on hearing packets and hearing process', file motions to dismiss an appeal when necessary, reviews the Initial Decision by OAC, work with eligibility sites to file exceptions to the Initial Decision, and work with eligibility sites on Final Agency Decisions.

In addition to the state appeals process, there is also a county appeals process, called dispute resolution conferences. A dispute resolution conference is an informal meeting between the county or Medical Assistance (MA) site and the applicant/member who disagrees with a decision regarding a Health First Colorado eligibility determination. Within 10 calendar days after receipt of the request for a dispute resolution conference or informal meeting, the county/MA Site must review the case for accuracy and completeness and notify the applicant/member, in writing, of the date, time, and location of the conference. The notification must also include the applicant/member's rights to a state level appeal and a deadline date for requesting the state level appeal. The county/MA Site must hold the conference no more than 25 calendar days from the date the request was received. The conference may be held later if both parties agree, in writing, to extend the date of the conference. The dispute resolution conference facilitator issues a finding and must, within three business days, notify the applicant/member of the finding from the conference via U.S Postal Mail.

***Problem or Opportunity:***

**Eligibility Redeterminations**

The Department estimates that approximately 318,000 locked in members would undergo an eligibility review within three months of the PHE expiration, currently anticipated to be January 2021. The Department does not have the resources to provide state oversight and support the increase in workload that would result when the PHE ends. Colorado counties do not have the capacity to handle this increase in workload without additional staff or overtime.

Locked in members that remain enrolled beyond three months of the PHE expiring without being reviewed would result in unbudgeted service costs. Additionally, the Department risks losing federal financial participation (FFP) for service costs from locked in members that have not had their eligibility redetermined within the period established by CMS. Any loss in FFP would require 100% General Fund to backfill the loss of federal funding.

The workload required for counties to train new staff, review member eligibility within three months and handle an influx of county appeals would not be absorbable within existing resources. When the PHE ends, the Department would need to notify all locked in Medicaid and CHP+ members and partners that eligibility would need to be redetermined. The Department would leverage the current redetermination process, in which an eligibility review packet would be sent to members. The packet would contain the information currently on file for the member, request for them to either provide an update or provide new information, and then send it back to the

county. If members do not respond, CBMS automatically makes a determination based on information on file. If members do respond, counties would be responsible for processing the updated information into CBMS, and then the system would then make an eligibility redetermination. Of the anticipated locked in population to be redetermined, the Department anticipates that 60% would be redetermined through the existing automated process and 40% of reviews would need county manual intervention, driving a significant workload for the counties.

### County Capacity

Prior to the PHE, counties had already been challenged by duties of eligibility determinations and ongoing case management and have experienced significant application backlogs. The most recent instance of statewide increase in application backlog was between August 2019 through April 2020 due to the implementation of Colorado Benefit Management System (CBMS) Transformation. Statewide timely processing dropped from the expected 95% of applications processed within 45 days to 75-80% of applications processed within 45 days. Eligibility workers were taking 30-45 days to review a member's application whereas it was previously taking 7-10 days to review and process an application. As application volume increases, counties that are already struggling with backlogs get further behind; meanwhile Coloradoans wait longer and longer for assistance. While the system's functionality has greatly improved, the initial weeks of system downtime and other issues resulted in a backlog of applications to process, in addition to the volume of new cases seeking benefits.

As the pandemic has progressed, counties have seen an increase in the amount of public assistance program applications they are processing to support Coloradans in need. While counties have increased staffing, much of this has been reflective of the need to support increasing applications. Additionally, a recent county workforce survey completed by nearly 90% of county directors has informed the Department that counties are expecting to hire additional eligibility staff to work Medicaid applications and eligibility reviews. Based on this feedback, the Department is anticipating that counties statewide will have approximately 300 eligibility review staff that can redirect 50% of their regular work hours to assist with eligibility reviews at the end of the PHE.

Recent county feedback has also informed the Department that due to the pandemic and related issues such as childcare, counties are currently reporting employee absentee rates that could impact their ability to complete the PHE eligibility review workload within a 90-day timeframe. Based on available information, counties are currently reporting absenteeism rates of nearly 9% for reasons unrelated to the pandemic, and absenteeism rates of 8% for reasons directly related to COVID-19.

### Appeals Capacity

An increase of state appeals would substantially increase the workload for the Department. In FY 2019-20, the Department had one staff member that oversaw all state appeals and one staff member to track, research and establish member eligibility during the appeals process. The number of

state appeals is projected to increase dramatically at end of the PHE as members receive notices of adverse action. The Department would not be equipped to handle this level of workload.

Additionally, each state appeal is required to be reviewed by an administrative law judge (ALJ), who would hear the case and issue an Initial Decision. This process is currently completed by the State's Office of Administrative Courts (OAC). The Department has been in contact with the OAC to assess the State's capacity of reviewing a sudden increase of appeals, and current staffing levels would not adequately support the increase.

### **Eligibility Backlog**

While one-time funding would provide immediate county support for reviewing eligibility of locked in members, the Department anticipates that counties would continue to have challenges in addressing real time eligibility reviews and caseload management, creating an influx of pending applications and further increase the ongoing application backlog. This could lead to a significant decrease in timely processing of applications within the Department's expected standard of 95% processed within 45 days<sup>2</sup>. A backlog means that Coloradoans needing help managing their health care are not receiving the assistance they need in a timely manner. Typically, individuals apply because they need some type of care immediately.

As of November 2020, statewide 98.8% of new Medicaid applications were processed within 45 days and 98.5% of member redeterminations were processed within 45 days. However, the Department needs a more permanent solution to address pending application backlog, which has been an ongoing challenge. As of November 2020, there are 11,500 statewide medical assistance applications pending to be processed; of those, 679 are pending beyond 45 days. Inadequate staffing levels prevent individuals from accessing necessary medical services when members cannot be determined eligible in a timely manner. It also leads to individuals inappropriately remaining eligible when eligibility cases are not updated with new information.

The Department is concerned that demand will continue to increase, further straining county capacity. This influx of applications for medical assistance cannot be managed within the current workforce. Based on evidence from previous economic downturns, the Department anticipates that application volume will continue to remain high for several years, following the initial spike, especially as unemployment benefits run out and households face unforeseen, lasting impacts of the economic downturn. Additionally, other unanticipated events such as Colorado wildfires, implementation of system updates and initiatives (such as CBMS Transformation), and health care policy changes all have immediate and lasting impacts on application backlog. As the sustained demand for assistance exceeds counties' capacity, the ratio of applications awaiting processing

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<sup>2</sup> The CMS standard is that 100% of applications are processed within 45 days as required by federal regulations at 42 CFR 435.912(c) and 457.340(d).

and those that are processed will grow, increasing the backlog month after month at a rate that is unmanageable by the Department within its current resources.

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

The Department requests 8,323,654 total funds, including 784,231 General Fund and 1.0 FTE in FY 2020-21; 2,259,787 total funds, including \$0 General Fund and 3.0 FTE in FY 2021-22; \$2,266,023 total funds, including \$393,580 General Fund and 3.0 FTE in FY 2022-23; and, \$2,192,048 total funds, including \$371,417 General Fund and 3.0 FTE in FY 2023-24 and ongoing to support an increase in workload for the Department and its partners resulting from the end of the PHE. The requested funding would be used to increase country administration funding to support eligibility reviews and appeals, provide administrative law judge services, increase Department staffing to ensure eligibility reviews and appeals are completed within strict timeframes, and, establish a contract-based eligibility overflow processing center to assist counties complete eligibility determinations timely.

To help alleviate the General Fund impact of this request, the Department proposes to repurpose cash funds currently appropriated from the Healthcare Affordability and Sustainability Fee (HAS Fee) Cash Fund.

Finally, because of the uncertainty associated with when a supplemental bill would be enacted, and because the federal government may extend the PHE, the Department requests rollforward authority of funds approved for this request for FY 2020-21 into FY 2021-22, as the Department works to meet the timelines set forth by CMS.

### **County Administration Resources**

The Department requests funding to support the counties in reviewing locked in member eligibility redeterminations and providing resources for an increase in county appeals. The current staffing levels at the counties are insufficient to handle the substantial increase in workload and additional resources for staffing would help alleviate this administrative burden that will be created at the end of the PHE. The Department would provide funding to counties in two different ways: by increasing available funds for eligibility determinations and appeals through the existing cost-based reimbursement methodologies and by providing grant funding to counties when counties are unable to contribute to the cost of eligibility redeterminations and appeals.

### **Member Redeterminations and Appeals**

The Department requests an increase in county administration funding to increase county staffing levels and support increased operational costs incurred resulting from the eligibility redetermination of locked in members.

The Department also requests an increase in county administration funding to support appeals that result from the PHE eligibility reviews. The Department anticipates that about 5% of members that receive adverse action notices will appeal through county dispute resolution conferences.



Based on recent appeals data collection, county appeals staff reported being able to process a typical dispute resolution conference within four hours, therefore processing an average of two informal appeals each working day. However, the level of effort behind dispute resolution conferences vary widely based on actions taken in the eligibility determination process, the necessary work to research the case and determine if appropriate action was taken, and the amount of time to communicate and correspond with the member.

To administer the increase in county administration funding, the intergovernmental agreements and necessary coordination with county directors that will support adequate staffing models, the Department requests 1.0 FTE to support county fiscal and compliance oversight. This FTE would also be responsible for monitoring county administration expenditures and the funding requested to ensure goals are achieved and disallowance risks are avoided, writing, signing and monitoring intergovernmental agreements with counties to support adequate staffing models, coordinating with counties and Department staff on the quality and accuracy of PHE eligibility reviews and monitoring counties for compliance issues such as increases in customer complaints, call center metrics and performance issues around the PHE eligibility reviews.

#### County Grant Program Support

In addition to increasing base county administration payments, the Department also requests funding to support counties that cannot contribute additional local funds for the cost of eligibility determinations. Typically, county administration funding requires a local contribution; counties are responsible for paying a share of the cost associated with eligibility determination efforts. The Department recognizes the importance of assisting counties who have had negative budget impacts from the pandemic and cannot contribute county share to add the necessary staff for the PHE workload. This funding would be used to help those counties who cannot hire additional staff to support the PHE eligibility reviews and appeals due to the lack of local funds. In addition, the requested increase can also help support counties by helping to pay for other Medical Assistance administrative costs related to the PHE, such as customer service support or technology.

To address this, the Department would implement new supports in its existing County Grant Program. These new supports will include targeted grants to counties, tied to performance and/or quality outcomes, consisting only of HAS Fee cash funds and federal funds that can help replace the county's local share that is unavailable due to budgetary impacts from the pandemic. Colorado's counties play an integral role in supporting the health care needs of Coloradans, but it should be recognized that communities across the state have had different impacts from COVID-19. Funding for targeted grants will help those counties impacted from COVID-19 budgetary pressures to ensure Coloradans statewide have access to Health First Colorado.

To oversee these new grants, the Department requests a 1.0 term limited FTE to support this effort. This position will play a vital role in supporting the workload related to implementation, monitoring and oversight of the county grants, compliance with federal subrecipient monitoring

requirements, work and coordination with the Colorado Department of Human Services (CDHS) Settlement Accounting and related duties for the implementation of the grants. The Department requests the position be funded for two and a half years in order to support accounting and closeout requirements, support oversight activities during the post-closeout audit period, and work with counties to ensure adequate documentation, compliance and oversight of funding transition activities.

### **Judge Services Vendor**

The Department requests funding to contract with a vendor that can provide judge services to assist the Department in handling an increase in appeal hearing requests. The Department is expecting approximately 10,000 appeals over a period of 9 months that will require an evidentiary hearing and written Initial Decision by a judge. The contracted vendor would handle appeals of locked in members disenrolled due to the end of the PHE. The Department request 1.0 temporary staff over 9 months that would be responsible for contract administration, oversight and performance benchmarks for the selected vendor and ensure coordination between the contractor and the Department.

Additionally, appeals would continue to be filed at OAC, who will need support to review appeal requests and determine whether the appeal request is due to the PHE disenrollment or whether the appeal request involves an unrelated Medicaid appeal matter. The OAC would then transfer disenrolled member appeal requests to the vendor for handling, while they will continue to handle other unrelated Medicaid appeal hearings. The OAC would also need to ensure interpretation and translation services are available to members with limited English proficiency or those who are hearing impaired, so they are able to participate in the appeals process. To address this increase in workload, the Department of Personnel and Administration (DPA) is requesting an increase in cash fund spending authority to ensure they can cover any additional costs that result from the end of the PHE, which includes temporary staff to review appeal requests and funding to contract for translation/interpretation services. DPA's current common policy Administrative Courts appropriation is set based on historical agency expenditures. Since costs from the end of the PHE would fall outside of what has been budgeted by DPA, an increase in spending authority from the Administrative Courts cash fund is requested to cover these costs. DPA will only bill the Department for actual costs and any unused spending authority would revert to the cash fund.

### **Department PHE and Appeals Staffing**

The Department requests funding for temporary staff to support an increase in workload for appeals, inclusive of eligibility, provider, and benefit appeals, which are reviewed by or escalated to the Department. An increase in appeals cases will drive more administrative responsibility for the Department, including: an increase in correspondence with members and relevant parties; the reviewing of Initial Decisions and issuance of Final Agency Determinations; and, Department oversight of expedited member hearings. Eligibility appeals will need to be tracked, researched and determined if continued benefits criteria have been met to reopen a case during the appeals

process. In addition, the Department would need to work with eligibility sites on hearing packets and hearing processes, file motions to dismiss an appeal when necessary, review the Initial Decision by OAC, work with eligibility sites to file exceptions to the Initial Decision, and work with eligibility sites on Final Agency Decisions.

On average, each state appeal drives 0.5 hours of administrative work for the Department to track each appeal and coordinate expedited hearings when necessary. In order to address the temporary increase in workload, the Department requests 3.0 temporary staff for 9 months after the PHE ends.

Additionally, the Department requests funding for 5.0 temporary staff to support an increase in workload due to increased state appeals cases that will drive member eligibility research, tracking, and coordination with eligibility sites during the appeals process. 2.0 staff would be responsible for working with all eligibility sites and 3.0 staff dedicated to research, data entry and final appeal work. Detailed job duties can be found in the Assumptions and Calculations section of this request.

The Department also requests funding for 1.0 term-limited FTE as a PHE Program Specialist to support and coordinate the eligibility activities at the end of the PHE. These activities include filtering, routing, and managing eligibility worker questions, drafting communications for community partners/eligibility workers, supporting research requests, and supporting additional system or policy enhancements identified as a result of the PHE eligibility reviews.

### **Eligibility Overflow Processing Center**

The Department requests ongoing funding to contract with a county or counties to oversee processing of the backlog of Medicaid and CHP+ applications, eligibility determinations, and redeterminations. This would expedite the time it takes for an application to be reviewed and eligibility determined once it is submitted by an applicant. Further, it would assist the Department in redetermining member eligibility in a timelier manner so that eligibility cases are updated with new information and a member provided with the proper benefits. Using a vendor to consolidate the processing of ongoing backlog of applications would reduce workload statewide at the counties and allow them to focus on ongoing case management.

The Department would engage the counties and would rely on county feedback on how to best implement an eligibility overflow center to process the Medicaid application and redetermination backlog, as well as how to assist counties across the state as they experience new challenges in processing applications. The Department anticipates the funding would be used to hire additional county eligibility workers to process applications. Additionally, the Department requests two FTE: one FTE to serve as a contract manager and provide oversight of the contract and stakeholder engagement and one FTE to provide training for the processing center and support other counties as necessary. Detailed job duties can be found in the Assumptions and Calculations section of this request. As the Eligibility Overflow Processing Center is requested as a permanent contract, these two state FTE would also be needed permanently.

Federal rules at 42 CFR 431.10(c)(2) require these staff to be a government agency with merit-based employees (i.e., full-time State or county employee), so any contractors that fall outside of this would be prohibited from determining eligibility. Therefore, the Department would contract specifically with a county or counties to manage the eligibility overflow center and process the applications. This would allow for an implementation date of August 1, 2021 since the Department would not need to go through the regular RFP process to select a vendor.

### **Repurpose Existing Funding**

The Department is requesting to repurpose existing funding within the Contracts for Special Eligibility Determinations appropriation in FY 2020-21 and FY 2021-22 to assist in funding this request. Currently, the Department has a budget within its Contracts for Special Eligibility Determinations appropriation for hospital outstationing payments that is not anticipated to be used in FY 2020-21 or FY 2021-22. The Department requests to repurpose this funding to maximize appropriated state resources. The Department believes that the PHE related components of this request fall within the intent for the use of the HAS Fee, as they meet the legislative intent to use some administrative funds from the HAS Fee to support eligibility determinations since more Medicaid applications would be processed with expanded eligibility. This funding would otherwise revert to the HAS Fee cash fund.

### ***Anticipated Outcomes:***

The Department anticipates that approval of the request would ensure it remains in compliance with federal guidance in meeting the timeframes to review member eligibility after the PHE ends. Additionally, approval of the request would help reduce the potential for unbudgeted services costs for locked in members that remain enrolled after the review period.

The Department expects that creating an eligibility overflow center for the processing of application backlogs would help to reduce applicant wait times, get applicants connected to health care faster, and ensure member information gets updated timely so they are enrolled in the correct benefit programs. The Department also anticipates that an eligibility overflow center assisting with application backlog will help alleviate county workload and would allow counties to focus on improved case management and customer service.

The Department would evaluate the effectiveness of the implementation of these initiatives by monitoring the number of cases needed to be redetermined and number of cases on the backlog. The Department already has existing processes to collect and report this data; as such, no further investment is required to enable proper reporting. The Department can provide updates as requested by the General Assembly on the status of these eligibility processing activities.

If the request is not approved, the Department would not be able to review member eligibility for all locked in members within the timeframes established by CMS at the end of the PHE, and additional unbudgeted costs for member services would be incurred as these members

inappropriately remain on public assistance programs. Additionally, after six months of the end of the PHE, the Department assumes that expenditures for locked in members that are no longer eligible will no longer be eligible for FFP and therefore any expenditure for those members would need to be covered completely by General Fund.

Funding this request strongly supports two of the Governor's wildly important goals (WIGs):

- *WIG #1 – Access to Care and Customer Service:* The Department expects that reviewing client applications and member eligibility will provide members with the appropriate health care coverage, service and access supports.
- *WIG #2 – Medicaid Cost Control:* The Department expects member eligibility reviews will support the responsible management of health care costs and provide savings to Medicaid program as members are directed to the right level of care needed for their medical issues.

Further, the request supports three of the Department's five strategic pillars that were established to ensure customer-focused performance management.

- *Medicaid Cost Control* — Ensure the right services for the right people at the right price
- *Customer Service* — Improve service to members, care providers, and partners
- *Operational Excellence* — Create compliant, efficient, and effective business practices that are person- and family-centered

#### ***Assumptions and Calculations:***

##### **County Administration Resources**

The Department assumes the current PHE will end on January 21, 2021. Should the PHE get extended, the Department can provide updated cost projections as locked in member data will change. Additionally, the Department is requests requesting rollforward authority of any funding approved in FY 2020-21 for this request to accommodate changes in the end date of the PHE.

The Department assumes that member eligibility reviews will be completed within the timeframes established by CMS. The Department assumes that it will have at least three months to train staff, three months to complete eligibility reviews and nine months to process appeals.

The Department assumes the state funds for county administration funding would be eligible for 50% and 75% FFP, depending on the activity. Eligibility-related activities are eligible for 75% FFP while appeal related activities at 50% FFP. Federal regulations for Department programs do not permit counties to be reimbursed more than cost, therefore the Department is limited to State share and federal fund reimbursement up to county cost.

##### **Member Redeterminations and Appeals**

The Department's estimates for member redeterminations are calculated in tables 6.1. The Department's estimates for appeals are calculated in tables 6.2 and 3.1. Assumptions for these

calculations are contained in the “Source/Calculation” column of each table. Major assumptions are further defined below.

### *County Eligibility Reviews*

The Department estimates that, by January 2021, approximately 318,000 members will be locked in and will require an eligibility redetermination. Of this total, the Department estimates that approximately 60% of redeterminations would be completed through the existing automated process while 40% of redeterminations would require additional processing by county workers. Based on the anticipated amount of eligibility reviews and workload that an eligibility worker can handle per month, the Department estimates that an additional 301 county eligibility workers will be needed over 3 months to process all member eligibility reviews (table 6.1).

According to recent data collection, county eligibility staff reported being able to process five eligibility reviews each working day, for a total of 110 eligibility reviews per month. As identified above, counties are experiencing a higher rate of absenteeism during the pandemic. Therefore, the Department assumes that counties will continue to experience a 17% absenteeism rate that will drive a backfill need to ensure the counties have enough eligibility workers to review the anticipated number of eligibility reviews within a three-month timeframe. To determine the level of funding necessary for counties to hire the staff to complete the appeals reviews, the Department utilized the state pay scale of a Social Services Specialist III.

The Department’s previous experience with adding county staff presumes that the amount of time to add and train new county eligibility staff may preclude certain counties from adding staff quickly; therefore, the Department assumes that a portion of the funding requested will be used to fund existing resources, such as overtime, implementing innovative staffing solutions such as having quality assurance or training staff process PHE eligibility reviews, or other staffing supports implemented by counties in coordination with the Department.

### *County Appeals Processing*

The Department assumes 5% of all members who receive adverse action notices would file a county appeal. These members would receive continuous benefit coverage during the appeal process. The Department is accounting for the costs of continuous benefit coverage in its November 2, 2020 budget requests for Medicaid Services Premiums and CHP+. However, members that do not appeal and continue to stay enrolled after three months without being reviewed will result in unbudgeted costs for member services.

Based on the anticipated amount of appeals and workload that an appeals worker can handle per month, the Department estimates that an additional 28 county appeals workers will be needed over nine months to process all member appeals. To determine the level of funding necessary for counties to hire the staff to complete the appeals reviews, the Department utilized the state pay scale of a Social Services Specialist III. Detailed calculations and assumptions can be found in table 6.2 of Appendix A. The county appeals staff funding increase would also be tied to the

intergovernmental agreements that will be implemented for the PHE eligibility review staff, to help reduce risk of federal disallowance.

#### *Department Appeals Processing*

The Department assumes that each state appeal would require correspondence with members and relevant parties, review of the Initial Decisions and issuance of the Final Agency Decision, along with Department oversight of expedited member hearings and coordination internally with eligibility appeals experts. On average, these functions drive 0.5 hours of work per appeal for the Department. To address the temporary increase in workload to review each appeal, the Department requests resources for 3.0 temporary staff for 9 months after the PHE ends.

Additionally, each eligibility appeal would require the Department to further track, research and establish if continued benefits criteria has been met, work with eligibility sites on hearing packets and hearing process', file motions to dismiss an appeal, review the Initial Decision by the Office of Administrative Courts (OAC), work with eligibility sites to file exceptions to the Initial Decision, and work with eligibility sites on Final Agency Decisions. The Department assumes that one eligibility appeals staff can work 212 eligibility appeals a month. The Department requests 5.0 temporary staff in order to process all eligibility appeals over 9 months.

#### *Judge Services Vendor*

Data available from the Department of Personnel and Administration (DPA) shows that an appeal usually requires 1.0 hours for a hearing and 0.5 hours for the written Initial Decision, completed by a judge. An additional 1.25 hours are needed by a clerk to set up the case, send out the notice, set up the hearing, close the case and distribute an order. The blended rate for this work is \$206.88 per hour. The Department assumes that a contractor providing similar judge services would require the same amount of hours and at a comparable rate. The Department's calculations for the Judge Services Vendor is shown in table 4.

#### *Department of Personnel and Administration Resources*

The Department has coordinated with DPA to ensure sufficient Administrative Courts cash fund spending authority is requested over a two-year period to address administrative workload increases and availability of translation and interpretation services. DPA can only bill the Department for actual costs, so any unused cash fund spending authority at the end of each fiscal year will revert back to the cash fund. The departments estimate that up to two temporary staff at an Administrative Assistant II classification may be required, who would review appeal requests and determine whether the appeal request is due to the PHE disenrollment or whether the appeal request involves an unrelated Medicaid appeal matter. The departments assume an hourly rate of \$20.44 per temporary staff over 9 months (1,560 hours) will result in a requested increase of \$63,779 cash fund spending authority.

### *County Administration Fund Splits*

Typically, county administration costs are split between the federal, state and county governments. This request continues that cost split at percentages currently shared by the federal, state and county budgets. Thus, the requested increase is reflective of increases in federal, state and local dollars.

### County Grant Program Support

The Department assumes that funds spent through the County Grant Program would receive 50% FFP, because these funds would take the place of local share for eligibility determination. As these activities are allowable administrative costs, FFP would continue to be available. The requested grant funding would be made available to replace most of the local share that is needed by the counties. Counties typically need to come up with 10%-20% of local funds depending on whether the services provided qualify for enhanced or non-enhanced FFP.

### **Eligibility Overflow Processing Center**

The Department would leverage its county partners to implement the Eligibility Overflow Processing Center and assumes that one central county or a few counties would be the selected vendor(s) of the center. The contractor cost estimate assumes that approximately 25 county eligibility workers could be hired to process the ongoing backlog of Medicaid and CHP+ applications, eligibility determinations, and redeterminations. Backlog processing would be limited to Medicaid specific cases and not include cases that were combined with food and cash assistance. The Department assumes the state funds used to fund the center would be eligible for 75% FFP since the activities are related to eligibility determinations. Backlog processing would be limited to MAGI specific populations. Currently, there is an existing backlog of around 11,500 applications. The Department estimates that one county eligibility worker can process around 110 applications per month. The Department anticipates that a processing center of 25 workers could process new eligibility applications as well as make progress in reducing the existing application backlog. The center would provide support to all counties and also be available to assist any county that requires additional support in application processing. Over time, the Department would evaluate its progress and any need for staffing level adjustments.

The 1.0 Contract Manager FTE would start March 1, 2021 to work with the counties to determine if a single county or other public entity was willing and could perform the work. The FTE would be responsible for managing all programmatic and systematic changes required. The 1.0 SDC Training Specialist would also start March 1, 2021 and will provide ongoing support for training for the overflow center as well as the counties and MA sites. Detailed job duties can be found in the FTE Descriptions section below.

### **Repurpose Existing Funding**

The Department is requesting to repurpose existing HAS Fee funding within the Contracts for Special Eligibility Determinations appropriation in FY 2020-21 and FY 2021-22 to assist in



funding this request and provide General Fund relief. Cash fund expenditures not covered by the repurposed HAS fee represent local county cash funds. In FY 2021-22, there are not enough state expenditures to utilize the entirety of the maximum HAS Fee cash funds available to repurpose.

**FTE and Temporary Staff**

The staff the Department has requested are summarized below. Where appropriated, the Department has identified which staff are permanent and which staff are temporary. In some cases, the Department is requesting temporary staff which would extend beyond the standard nine-month term allowed for temporary aides. In those cases, the Department would hire people through the standard State process and require those staff to sign agreements that waive their retention rights in the State personnel system. Any person hired as temporary with a nine-month limitation would officially be classified as a “temporary aide;” salary and equivalent benefit costs has been calculated using the most appropriate permanent state classification for the work.

Position Name	Position Classification	Number of FTE	Description
<b>County Administration Resources</b>			
County Administrator	Administrator IV	1.0	The position would be responsible in supporting county fiscal and compliance oversight. This FTE would also be responsible for monitoring county administration expenditures and the funding requested to ensure goals are achieved and disallowance risks are avoided, writing, signing and monitoring intergovernmental agreements (IGAs) with counties to support adequate staffing models, coordinating with counties and department staff on the quality and accuracy of PHE eligibility reviews and monitoring counties for compliance issues such as increases in customer complaints, call center metrics and performance issues around the PHE eligibility reviews.
County Grant Administrator	Administrator III	1.0 2.5 Year Term Limited	This FTE would be a term limited FTE to help when the PHE ends to close out the agreements and fiscal year in which the PHE ends, ensure accounting to appropriate entities regarding subrecipient monitoring and audits and work with counties to unwind the PHE local share support grants timely.

<b>Position Name</b>	<b>Position Classification</b>	<b>Number of FTE</b>	<b>Description</b>
<b>Eligibility Overflow Processing Center</b>			
Eligibility Processing Overflow Center Contract Manager	Contract Administrator V	1.0	This position would implement, manage, and support the Eligibility Overflow Processing Center. They would be responsible for procuring the center, creating and managing the contract, coordinating with counties as backlogs occur and redirecting support where needed. The position would also be responsible for stakeholder engagement regarding contract operationalization. This position must coordinate across state agencies and counties on effectiveness of vendor, address concerns regarding vendor or contract administration. The position would engage in corrective actions with vendor if performance benchmarks are not met.
SDC Training Representative	Training Specialist IV	1.0	This position would provide additional support for eligibility determinations that require ongoing support for training for the eligibility overflow center as well as the counties and MA sites. Large counties repurposing their trainers and relying on SDC to train the site.
<b>Judge Services Vendor</b>			
Judge Services Vendor Contract Manager	Contract Administrator IV	1.0 9 Month Temp Staff	The position would be responsible for contract administration, oversight and performance benchmarks for the vendor. This position will oversee the coordination of hearing officers and the Appeals Office, monitor performance of the contractor, and ensure coordination between the contractor and the Department.
Administrative Courts Administrator	Administrator I	2.0 9 Month Temp Staff	The positions employed by DPA will review appeal requests and determine whether the appeal request is due to the PHE disenrollment or whether the appeal request involves an unrelated Medicaid appeal matter. They will then work with the Department, Office of

<b>Position Name</b>	<b>Position Classification</b>	<b>Number of FTE</b>	<b>Description</b>
			Administrative Courts, and any other related parties to send the appeal to the appropriate party for processing.
<b>Department Appeals Processing</b>			
Appeals Administrator	Administrator I	3.0 9 Month Temp Staff	These positions would oversee correspondence with members and parties, review of Initial Decisions and issuance of Final Agency Determinations, along with oversight of expedited member hearings functions.
Eligibility PHE Specialist	Program Management I	1.0 12 Month Term Limited	This term limited position would support the eligibility team on all the end of the PHE activities such as filtering questions, drafting communications for community partners/eligibility workers, supporting research requests. This position will also support closeout activities that will be required from CMS such as providing reports and submitting a required Eligibility and Enrollment Pending Actions Resolution Planning Tool.
Eligibility Appeals Site Outreach Specialist	Policy Analyst III	2.0 9 Month Temp Staff	These positions would work with all eligibility sites – answering appeals questions, providing eligibility appeals training and procedural guidance. Provide Member/ Worker awareness regarding appeals-Memos, FAQ’s, Website, Notice of Action. Follow up on corrective actions needed at county level.
Eligibility Appeals Specialist	Policy Analyst III	3.0 9 Month Temp Staff	These positions would research appeal request, review Notice of Hearing for accuracy, review the members case and Notice of Action within CBMS, review the case for continued benefits. Review Connect of Health Appeals and resolve or route to correct entity. Data input each appeal at each level of appeal for tracking, review Initial Decisions, report notice or rule deficiencies, act on Final Agency Decisions (removal of continued benefits).

Detailed calculations for FTE can be found in Appendix A.

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

This request meets supplemental criteria new data resulting in substantive changes in funding needs because the PHE was extended on October 23, 2020 resulting in a significant workload change for counties, and Department staff.

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S-10/BA-10 Public Health Emergency End Resources  
Appendix A: Assumptions and Calculations

<b>Table 1.1 Summary by Line Item FY 2020-21</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>FFP Rate</b>	<b>Notes/Calculations</b>
<b>Department of Health Care Policy and Financing (HCPF)</b>									
A	(1) Executive Director's Office, (A) General Administration, Personal Services	\$517,248	1.0	\$0	\$258,624	\$0	\$258,624	50.00%	Table 2.1 Row G+ L + N + P + V
B	(1) Executive Director's Office, (A) General Administration, Health, Life and Dental	\$50,210	0.0	\$0	\$25,105	\$0	\$25,105	50.00%	Table 9: Health-Life-Dental
C	(1) Executive Director's Office, (A) General Administration, Short-term Disability	\$211	0.0	\$0	\$105	\$0	\$106	50.00%	Table 9: STD
D	(1) Executive Director's Office, (A) General Administration, SB 04-257 Amortization Equalization Disbursement	\$6,214	0.0	\$0	\$3,107	\$0	\$3,107	50.00%	Table 9: AED
E	(1) Executive Director's Office, (A) General Administration, SB 06-235 Supplemental Amortization Equalization Disbursement	\$6,214	0.0	\$0	\$3,107	\$0	\$3,107	50.00%	Table 9: SAED
F	(1) Executive Director's Office, (A) General Administration, Operating Expenses	\$25,265	0.0	\$0	\$12,632	\$0	\$12,633	50.00%	Table 9: Operating Expenses; Table 2.1 Row I + R + X
G	(1) Executive Director's Office, (A) General Administration, General Professional Services and Special Projects	\$3,015,883	0.0	\$0	\$1,507,942	\$0	\$1,507,941	50.00%	Table 4.1 Row E
H	(1) Executive Director's Office, (D) Eligibility Determinations and Client Services, Contracts for Special Eligibility Determinations	(\$6,148,800)	0.0	\$0	(\$3,074,400)	\$0	(\$3,074,400)	NA	Table 2.1 Row Z
I	(1) Executive Director's Office, (D) Eligibility Determinations and Client Services, County Administration	\$10,851,209	0.0	\$784,231	\$2,351,340	\$0	\$7,715,638	Various	Table 2.1 Row A
J	New Line Item: (1) Executive Director's Office, (D) Eligibility Determinations and Client Services, Eligibility Overflow Processing Center	\$0	0.0	\$0	\$0	\$0	\$0	75.00%	Table 8 Row R
<b>K</b>	<b>Total Request- HCPF</b>	<b>\$8,323,654</b>	<b>1.0</b>	<b>\$784,231</b>	<b>\$1,087,562</b>	<b>\$0</b>	<b>\$6,451,861</b>	<b>NA</b>	<b>Sum of Rows A thru J</b>
<b>Department of Personnel and Administration (DPA)</b>									
L	(6) Administrative Courts, Personal Services	\$123,779	2.0	\$0	\$123,779	\$0	\$0	NA	Table 2.1 Row AD
<b>M</b>	<b>Total Request- DPA</b>	<b>\$123,779</b>	<b>2.0</b>	<b>\$0</b>	<b>\$123,779</b>	<b>\$0</b>	<b>\$0</b>	<b>NA</b>	<b>Sum of Row L</b>
<b>N</b>	<b>Total Request</b>	<b>\$8,447,433</b>	<b>3.0</b>	<b>\$784,231</b>	<b>\$1,211,341</b>	<b>\$0</b>	<b>\$6,451,861</b>	<b>NA</b>	<b>Sum of Row K + Row M</b>

S-10/BA-10 Public Health Emergency End Resources  
Appendix A: Assumptions and Calculations

<b>Table 1.2 Summary by Line Item FY 2021-22</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>FFP Rate</b>	<b>Notes/Calculations</b>
<b>Department of Health Care Policy and Financing (HCPF)</b>									
A	(1) Executive Director's Office, (A) General Administration, Personal Services	\$647,637	3.0	\$0	\$323,819	\$0	\$323,818	50.00%	Table 2.2 Row G+ L + N + P + V
B	(1) Executive Director's Office, (A) General Administration, Health, Life and Dental	\$50,210	0.0	\$0	\$25,105	\$0	\$25,105	50.00%	Table 9: Health-Life-Dental
C	(1) Executive Director's Office, (A) General Administration, Short-term Disability	\$520	0.0	\$0	\$260	\$0	\$260	50.00%	Table 9: STD
D	(1) Executive Director's Office, (A) General Administration, SB 04-257 Amortization Equalization Disbursement	\$15,282	0.0	\$0	\$7,641	\$0	\$7,641	50.00%	Table 9: AED
E	(1) Executive Director's Office, (A) General Administration, SB 06-235 Supplemental Amortization Equalization Disbursement	\$15,282	0.0	\$0	\$7,641	\$0	\$7,641	50.00%	Table 9: SAED
F	(1) Executive Director's Office, (A) General Administration, Operating Expenses	\$4,355	0.0	\$0	\$2,177	\$0	\$2,178	50.00%	Table 9: Operating Expenses; Table 2.2 Row I + R + X
G	(1) Executive Director's Office, (A) General Administration, General Professional Services and Special Projects	\$2,412,706	0.0	\$0	\$1,206,353	\$0	\$1,206,353	50.00%	Table 4.1 Row E
H	(1) Executive Director's Office, (D) Eligibility Determinations and Client Services, Contracts for Special Eligibility Determinations	(\$5,924,824)	0.0	\$0	(\$2,850,424)	\$0	(\$3,074,400)	NA	Table 2.2 Row Z
I	(1) Executive Director's Office, (D) Eligibility Determinations and Client Services, County Administration	\$3,184,888	0.0	\$0	\$1,134,437	\$0	\$2,050,451	Various	Table 2.2 Row A
J	New Line Item: (1) Executive Director's Office, (D) Eligibility Determinations and Client Services, Eligibility Overflow Processing Center	\$1,853,731	0.0	\$0	\$463,433	\$0	\$1,390,298	75.00%	Table 8 Row R
<b>K</b>	<b>Total Request</b>	<b>\$2,259,787</b>	<b>3.0</b>	<b>\$0</b>	<b>\$320,442</b>	<b>\$0</b>	<b>\$1,939,345</b>		<b>Sum of Rows A thru J</b>
<b>Department of Personnel and Administration (DPA)</b>									
L	(6) Administrative Courts, Personal Services	\$123,779	2.0	\$0	\$123,779	\$0	\$0	NA	Table 2.2 Row AD
<b>M</b>	<b>Total Request- DPA</b>	<b>\$123,779</b>	<b>2.0</b>	<b>\$0</b>	<b>\$123,779</b>	<b>\$0</b>	<b>\$0</b>	<b>NA</b>	<b>Sum of Row L</b>
<b>N</b>	<b>Total Request</b>	<b>\$2,383,566</b>	<b>5.0</b>	<b>\$0</b>	<b>\$444,221</b>	<b>\$0</b>	<b>\$1,939,345</b>	<b>NA</b>	<b>Sum of Row K + Row M</b>

S-10/BA-10 Public Health Emergency End Resources  
Appendix A: Assumptions and Calculations

<b>Table 1.3 Summary by Line Item FY 2022-23</b>									
Row	Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FFP Rate	Notes/Calculations
<b>Department of Health Care Policy and Financing (HCPF)</b>									
A	(1) Executive Director's Office, (A) General Administration, Personal Services	\$291,035	3.0	\$87,193	\$58,324	\$0	\$145,518	50.00%	Table 2.3 Row G+ L + N + P + V
B	(1) Executive Director's Office, (A) General Administration, Health, Life and Dental	\$40,168	0.0	\$12,035	\$8,049	\$0	\$20,084	50.00%	Table 9: Health-Life-Dental
C	(1) Executive Director's Office, (A) General Administration, Short-term Disability	\$441	0.0	\$132	\$89	\$0	\$220	50.00%	Table 9: STD
D	(1) Executive Director's Office, (A) General Administration, SB 04-257 Amortization Equalization Disbursement	\$12,951	0.0	\$3,880	\$2,595	\$0	\$6,476	50.00%	Table 9: AED
E	(1) Executive Director's Office, (A) General Administration, SB 06-235 Supplemental Amortization Equalization Disbursement	\$12,951.00	0.0	\$3,880	\$2,595	\$0	\$6,476	50.00%	Table 9: SAED
F	(1) Executive Director's Office, (A) General Administration, Operating Expenses	\$3,800	0.0	\$1,139	\$761	\$0	\$1,900	50.00%	Table 9: Operating Expenses; Table 2.3 Row I + R + X
G	(1) Executive Director's Office, (A) General Administration, General Professional Services and Special Projects	\$0	0.0	\$0	\$0	\$0	\$0	50.00%	Table 4.1 Row E
H	(1) Executive Director's Office, (D) Eligibility Determinations and Client Services, Contracts for Special Eligibility Determinations	\$0	0.0	\$0	\$0	\$0	\$0	50.00%	Table 5 Row A
I	(1) Executive Director's Office, (D) Eligibility Determinations and Client Services, County Administration	\$0	0.0	\$0	\$0	\$0	\$0	Various	Table 2.3 Row A
J	New Line Item: (1) Executive Director's Office, (D) Eligibility Determinations and Client Services, Eligibility Overflow Processing Center	\$1,904,677	0.0	\$285,321	\$190,849	\$0	\$1,428,507	75.00%	Table 8 Row R
<b>K</b>	<b>Total Request</b>	<b>\$2,266,023</b>	<b>3.0</b>	<b>\$393,580</b>	<b>\$263,262</b>	<b>\$0</b>	<b>\$1,609,181</b>		<b>Sum of Rows A thru J</b>
<b>Department of Personnel and Administration (DPA)</b>									
L	(6) Administrative Courts, Personal Services	\$0	0.0	\$0	\$0	\$0	\$0	NA	Table 2.3 Row AD
<b>M</b>	<b>Total Request- DPA</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>NA</b>	<b>Sum of Row L</b>
<b>N</b>	<b>Total Request</b>	<b>\$2,266,023</b>	<b>3.0</b>	<b>\$393,580</b>	<b>\$263,262</b>	<b>\$0</b>	<b>\$1,609,181</b>	<b>NA</b>	<b>Sum of Row K + Row M</b>

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Appendix A: Assumptions and Calculations

<b>Table 1.4 Summary by Line Item FY 2023-24 and Ongoing</b>									
Row	Line Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FFP Rate	Notes/Calculations
<b>Department of Health Care Policy and Financing (HCPF)</b>									
A	(1) Executive Director's Office, (A) General Administration, Personal Services	\$233,279	3.0	\$69,890	\$46,750	\$0	\$116,639	50.00%	Table 2.4 Row G+ L + N + P + V
B	(1) Executive Director's Office, (A) General Administration, Health, Life and Dental	\$30,126	0.0	\$9,026	\$6,037	\$0	\$15,063	50.00%	Table 9: Health-Life-Dental
C	(1) Executive Director's Office, (A) General Administration, Short-term Disability	\$354	0.0	\$106	\$71	\$0	\$177	50.00%	Table 9: STD
D	(1) Executive Director's Office, (A) General Administration, SB 04-257 Amortization Equalization Disbursement	\$10,381	0.0	\$3,110	\$2,080	\$0	\$5,191	50.00%	Table 9: AED
E	(1) Executive Director's Office, (A) General Administration, SB 06-235 Supplemental Amortization Equalization Disbursement	\$10,381	0.0	\$3,110	\$2,080	\$0	\$5,191	50.00%	Table 9: SAED
F	(1) Executive Director's Office, (A) General Administration, Operating Expenses	\$2,850	0.0	\$854	\$571	\$0	\$1,425	50.00%	Table 9: Operating Expenses; Table 2.4 Row X
G	(1) Executive Director's Office, (A) General Administration, General Professional Services and Special Projects	\$0	0.0	\$0	\$0	\$0	\$0	50.00%	Table 4.1 Row E
H	(1) Executive Director's Office, (D) Eligibility Determinations and Client Services, Contracts for Special Eligibility Determinations	\$0	0.0	\$0	\$0	\$0	\$0	50.00%	Table 5 Row A
I	(1) Executive Director's Office, (D) Eligibility Determinations and Client Services, County Administration	\$0	0.0	\$0	\$0	\$0	\$0	Various	Table 2.4 Row A
J	New Line Item: (1) Executive Director's Office, (D) Eligibility Determinations and Client Services, Eligibility Overflow Processing Center	\$1,904,677	0.0	\$285,321	\$190,849	\$0	\$1,428,507	75.00%	Table 8 Row R
<b>K</b>	<b>Total Request</b>	<b>\$2,192,048</b>	<b>3.0</b>	<b>\$371,417</b>	<b>\$248,438</b>	<b>\$0</b>	<b>\$1,572,193</b>		<b>Sum of Rows A thru J</b>
<b>Department of Personnel and Administration (DPA)</b>									
L	(6) Administrative Courts, Personal Services	\$0	0.0	\$0	\$0	\$0	\$0	NA	Table 2.4 Row AD
<b>M</b>	<b>Total Request- DPA</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>NA</b>	<b>Sum of Row L</b>
<b>N</b>	<b>Total Request</b>	<b>\$2,192,048</b>	<b>3.0</b>	<b>\$371,417</b>	<b>\$248,438</b>	<b>\$0</b>	<b>\$1,572,193</b>	<b>NA</b>	<b>Sum of Row K + Row M</b>



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Appendix A: Assumptions and Calculations

<b>Table 2.1 Summary by Initiative FY 2020-21</b>									
Row	Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FFP Rate	Notes/Calculations
<b>Department of Health Care Policy and Financing (HCPF)</b>									
<b>County Administration Resources</b>									
A	Member Redeterminations and Appeals	\$10,851,209	0.0	\$784,231	\$2,351,340	\$0	\$7,715,638	NA	Sum Rows B through E
B	<i>Enhanced Match</i>	\$9,160,133	0.0	\$826,466	\$1,463,567	\$0	\$6,870,100	75.00%	Table 6.1 Row Q
C	<i>Non-Enhanced Match</i>	\$857,743	0.0	\$154,779	\$274,093	\$0	\$428,871	50.00%	Table 6.2 Row N
D	<i>County Grant Program Funding</i>	\$833,333	0.0	\$0	\$416,666	\$0	\$416,667	50.00%	Table 7.1 Row B
E	<i>GF Relief from HAS Fee</i>	\$0	0.0	(\$197,014)	\$197,014	\$0	\$0	NA	HAS Fee available to offset GF costs
F	FTE Costs	\$86,832	0.4	\$0	\$43,416	\$0	\$43,416	50.00%	Sum Rows G through I
G	<i>FTE Salary, PERA, Medicare</i>	\$51,885	0.4	\$0	\$25,943	\$0	\$25,943	50.00%	Table 9 FTE
H	<i>FTE AED, SAED, STD and HLD</i>	\$24,780	0.0	\$0	\$12,390	\$0	\$12,390	50.00%	Table 9 FTE
I	<i>FTE Operating Expenses</i>	\$10,167	0.0	\$0	\$5,084	\$0	\$5,084	50.00%	Table 9 FTE
J	<b>Subtotal</b>	<b>\$10,938,041</b>	<b>0.4</b>	<b>\$784,231</b>	<b>\$2,394,756</b>	<b>\$0</b>	<b>\$7,759,054</b>	<b>NA</b>	<b>Subtotal: Row A + Row F</b>
<b>Law Judge Services</b>									
K	Judge Services Contract	\$3,015,883	0.0	\$0	\$1,507,941	\$0	\$1,507,941	50.00%	Table 4.1 Row E
L	Temporary Staff Costs	\$41,389	0.0	\$0	\$20,695	\$0	\$20,695	50.00%	Table 10 FTE
M	<b>Subtotal</b>	<b>\$3,057,272</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,528,636</b>	<b>\$0</b>	<b>\$1,528,636</b>	<b>50.00%</b>	<b>Subtotal: Row K + Row L</b>
<b>HCPF Eligibility and Appeals Staffing</b>									
N	Temporary Staff Costs	\$336,238	0.0	\$0	\$168,119	\$0	\$168,119	50.00%	Table 10 FTE
O	FTE Costs	\$54,348	0.0	\$0	\$27,174	\$0	\$27,174	50.00%	Sum Rows P through R
P	<i>FTE Salary, PERA, Medicare</i>	\$35,966	0.0	\$0	\$17,983	\$0	\$17,983	50.00%	Table 9 FTE
Q	<i>FTE AED, SAED, STD and HLD</i>	\$13,298	0.0	\$0	\$6,649	\$0	\$6,649	50.00%	Table 9 FTE
R	<i>FTE Operating Expenses</i>	\$5,084	0.0	\$0	\$2,542	\$0	\$2,542	50.00%	Table 9 FTE
S	<b>Subtotal</b>	<b>\$390,586</b>	<b>0.0</b>	<b>\$0</b>	<b>\$195,293</b>	<b>\$0</b>	<b>\$195,293</b>	<b>50.00%</b>	<b>Subtotal: Row N + Row O</b>
<b>Eligibility Overflow Processing Center</b>									
T	Contractor Costs	\$0	0.0	\$0	\$0	\$0	\$0	75.00%	Table 8 Row R
U	FTE Costs	\$86,556	0.6	\$0	\$43,278	\$0	\$43,278	50.00%	Sum Rows V through X
V	<i>FTE Salary, PERA, Medicare</i>	\$51,770	0.6	\$0	\$25,885	\$0	\$25,885	50.00%	Table 9 FTE
W	<i>FTE AED, SAED, STD and HLD</i>	\$24,771	0.0	\$0	\$12,386	\$0	\$12,386	50.00%	Table 9 FTE
X	<i>FTE Operating Expenses</i>	\$10,015	0.0	\$0	\$5,007	\$0	\$5,008	50.00%	Table 9 FTE
Y	<b>Subtotal</b>	<b>\$86,556</b>	<b>0.6</b>	<b>\$0</b>	<b>\$43,278</b>	<b>\$0</b>	<b>\$43,278</b>	<b>50.00%</b>	<b>Subtotal: Row T + Row U</b>
<b>Repurpose Existing Funding</b>									
Z	Move funds from Hospital Outstationing Grant appropriation	(\$6,148,800)	0.0	\$0	(\$3,074,400)	\$0	(\$3,074,400)	NA	Table 5 Row A
AA	<b>Total Request- HCPF</b>	<b>\$8,323,654</b>	<b>1.0</b>	<b>\$784,231</b>	<b>\$1,087,562</b>	<b>\$0</b>	<b>\$6,451,861</b>		<b>Total: Rows J + M + R + S + Y + Z</b>
<b>Department of Personnel and Administration (DPA)</b>									
<b>Office of Administrative Courts</b>									
AB	Interpretation/Translation Services	\$60,000	0.0	\$0	\$60,000	\$0	\$0	NA	DPA Estimate
AC	Temporary Staff Costs	\$63,779	2.0	\$0	\$63,779	\$0	\$0	NA	DPA Estimate
AD	<b>Subtotal</b>	<b>\$123,779</b>	<b>2.0</b>	<b>\$0</b>	<b>\$123,779</b>	<b>\$0</b>	<b>\$0</b>	<b>NA</b>	<b>Subtotal: Row AB + AC</b>
AE	<b>Total Request- DPA</b>	<b>\$123,779</b>	<b>2.0</b>	<b>\$0</b>	<b>\$123,779</b>	<b>\$0</b>	<b>\$0</b>		<b>Total: Row AD</b>
AF	<b>Total Request</b>	<b>\$8,447,433</b>	<b>3.0</b>	<b>\$784,231</b>	<b>\$1,211,341</b>	<b>\$0</b>	<b>\$6,451,861</b>		<b>Total: Rows AA + AE</b>

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Appendix A: Assumptions and Calculations

<b>Table 2.2 Summary by Initiative FY 2021-22</b>									
Row	Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FFP Rate	Notes/Calculations
<b>Department of Health Care Policy and Financing (HCPF)</b>									
<b>County Administration Resources</b>									
A	Member Redeterminations and Appeals	\$3,184,888	0.0	\$0	\$1,134,437	\$0	\$2,050,451		Sum Rows B through E
B	<i>Enhanced Match</i>	\$1,832,027	0.0	\$165,293	\$292,714	\$0	\$1,374,020	75.00%	Table 6.1 Row R
C	<i>Non-Enhanced Match</i>	\$686,194	0.0	\$123,823	\$219,274	\$0	\$343,097	50.00%	Table 6.2 Row O
D	<i>County Grant Program Funding</i>	\$666,667.00	0.0	\$0	\$333,333	\$0	\$333,334	50.00%	Table 7.2 Row B
E	<i>GF Relief from HAS Fee</i>	\$0	0.0	(\$289,116)	\$289,116	\$0	\$0	NA	HAS Fee available to offset GF costs
F	FTE Costs	\$163,213	1.0	\$0	\$81,607	\$0	\$81,607	50.00%	Sum Rows G through I
G	<i>FTE Salary, PERA, Medicare</i>	\$129,507	1.0	\$0	\$64,754	\$0	\$64,754	50.00%	Table 9 FTE
H	<i>FTE AED, SAED, STD and HLD</i>	\$31,806	0.0	\$0	\$15,903	\$0	\$15,903	50.00%	Table 9 FTE
I	<i>FTE Operating Expenses</i>	\$1,900	0.0	\$0	\$950	\$0	\$950	50.00%	Table 9 FTE
J	<b>Subtotal</b>	<b>\$3,348,101</b>	<b>1.0</b>	<b>\$0</b>	<b>\$1,216,044</b>	<b>\$0</b>	<b>\$2,132,058</b>	<b>NA</b>	<b>Subtotal: Row A + Row F</b>
<b>Law Judge Services</b>									
K	Judge Services Contract	\$2,412,706	0.0	\$0	\$1,206,353	\$0	\$1,206,353	50.00%	Table 4.1 Row E
L	Temporary Staff Costs	\$36,123	0.0	\$0	\$18,062	\$0	\$18,062	50.00%	Table 10 FTE
M	<b>Subtotal</b>	<b>\$2,448,829</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,224,415</b>	<b>\$0</b>	<b>\$1,224,415</b>	<b>50.00%</b>	<b>Subtotal: Row K + Row L</b>
<b>HCPF Eligibility and Appeals Staffing</b>									
N	Temporary Staff Costs	\$268,109	0.0	\$0	\$134,055	\$0	\$134,055	50.00%	Table 10 FTE
O	FTE Costs	\$67,707	0.0	\$0	\$33,854	\$0	\$33,854	50.00%	Sum Rows P through R
P	<i>FTE Salary, PERA, Medicare</i>	\$52,370	0.0	\$0	\$26,185	\$0	\$26,185	50.00%	Table 9 FTE
Q	<i>FTE AED, SAED, STD and HLD</i>	\$14,783	0.0	\$0	\$7,392	\$0	\$7,392	50.00%	Table 9 FTE
R	<i>FTE Operating Expenses</i>	\$554	0.0	\$0	\$277	\$0	\$277	50.00%	Table 9 FTE
S	<b>Subtotal</b>	<b>\$335,816</b>	<b>0.0</b>	<b>\$0</b>	<b>\$167,908</b>	<b>\$0</b>	<b>\$167,908</b>	<b>50.00%</b>	<b>Subtotal: Row N+ Row O</b>
<b>Eligibility Overflow Processing Center</b>									
T	Contractor Costs	\$1,853,731	0.0	\$0	\$463,433	\$0	\$1,390,298	75.00%	Table 8 Row R
U	FTE Costs	\$198,133	2.0	\$0	\$99,067	\$0	\$99,067	50.00%	Sum Rows V through X
V	<i>FTE Salary, PERA, Medicare</i>	\$161,528	2.0	\$0	\$80,764	\$0	\$80,764	50.00%	Table 9 FTE
W	<i>FTE AED, SAED, STD and HLD</i>	\$34,705	0.0	\$0	\$17,353	\$0	\$17,353	50.00%	Table 9 FTE
X	<i>FTE Operating Expenses</i>	\$1,900	0.0	\$0	\$950	\$0	\$950	50.00%	Table 9 FTE
Y	<b>Subtotal</b>	<b>\$2,051,864</b>	<b>2.0</b>	<b>\$0</b>	<b>\$562,499</b>	<b>\$0</b>	<b>\$1,489,365</b>	<b>50.00%</b>	<b>Subtotal: Row T + Row U</b>
<b>Repurpose Existing Funding</b>									
Z	Move funds from Hospital Outstationing Grant appropriation	(\$5,924,823)	0.0	\$0	(\$2,850,423)	\$0	(\$3,074,400)	NA	Table 5 Row B
AA	<b>Total Request- HCPF</b>	<b>\$2,259,787</b>	<b>3.0</b>	<b>\$0</b>	<b>\$320,442</b>	<b>\$0</b>	<b>\$1,939,345</b>		<b>Total: Rows J + M + R + S + Y + Z</b>
<b>Department of Personnel and Administration (DPA)</b>									
<b>Office of Administrative Courts</b>									
AB	Interpretation/Translation Services	\$60,000	0.0	\$0	\$60,000	\$0	\$0	NA	DPA Estimate
AC	Temporary Staff Costs	\$63,779	2.0	\$0	\$63,779	\$0	\$0	NA	DPA Estimate
AD	<b>Subtotal</b>	<b>\$123,779</b>	<b>2.0</b>	<b>\$0</b>	<b>\$123,779</b>	<b>\$0</b>	<b>\$0</b>	<b>NA</b>	<b>Subtotal: Row AB + AC</b>
AE	<b>Total Request- DPA</b>	<b>\$123,779</b>	<b>2.0</b>	<b>\$0</b>	<b>\$123,779</b>	<b>\$0</b>	<b>\$0</b>		<b>Total: Row AD</b>
AF	<b>Total Request</b>	<b>\$2,383,566</b>	<b>5.0</b>	<b>\$0</b>	<b>\$444,221</b>	<b>\$0</b>	<b>\$1,939,345</b>		<b>Total: Rows AA + AE</b>

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Appendix A: Assumptions and Calculations

<b>Table 2.3 Summary by Initiative FY 2022-23</b>									
Row	Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FFP Rate	Notes/Calculations
<b>Department of Health Care Policy and Financing (HCPF)</b>									
<b>County Administration Resources</b>									
A	Member Redeterminations and Appeals	\$0	0.0	\$0	\$0	\$0	\$0		Sum Rows B through E
B	<i>Enhanced Match</i>	\$0	0.0	\$0	\$0	\$0	\$0	75.00%	No enhanced match activities in Year 3
C	<i>Non-Enhanced Match</i>	\$0	0.0	\$0	\$0	\$0	\$0	50.00%	No non-enhanced activities in Year 3
D	<i>County Grant Program Funding</i>	\$0	0.0	\$0	\$0	\$0	\$0	50.00%	No Grant Program funding in Year 3
E	<i>GF Relief from HAS Fee</i>	\$0	0.0	\$0	\$0	\$0	\$0	NA	HAS Fee available to offset GF costs
F	FTE Costs	\$163,213	1.0	\$48,899	\$32,708	\$0	\$81,607	50.00%	Sum Rows G through I
G	<i>FTE Salary, PERA, Medicare</i>	\$129,507	1.0	\$38,800	\$25,953	\$0	\$64,754	50.00%	Table 9 FTE
H	<i>FTE AED, SAED, STD and HLD</i>	\$31,806	0.0	\$9,529	\$6,374	\$0	\$15,903	50.00%	Table 9 FTE
I	<i>FTE Operating Expenses</i>	\$1,900	0.0	\$569	\$381	\$0	\$950	50.00%	Table 9 FTE
J	<b>Subtotal</b>	<b>\$163,213</b>	<b>1.0</b>	<b>\$48,899</b>	<b>\$32,708</b>	<b>\$0</b>	<b>\$81,607</b>	<b>NA</b>	<b>Subtotal: Row A + Row F</b>
<b>Law Judge Services</b>									
K	Judge Services Contract	\$0	0.0	\$0	\$0	\$0	\$0	50.00%	Table 4.1 Row E
L	Temporary Staff Costs	\$0	0.0	\$0	\$0	\$0	\$0	50.00%	No staff in Year 3
M	<b>Subtotal</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>50.00%</b>	<b>Subtotal: Row K + Row L</b>
<b>HCPF Eligibility and Appeals Staffing</b>									
N	Temporary Staff Costs	\$0	0.0	\$0	\$0	\$0	\$0	50.00%	No staff in Year 3
O	FTE Costs	\$0	0.0	\$0	\$0	\$0	\$0	50.00%	Sum Rows P through R
P	<i>FTE Salary, PERA, Medicare</i>	\$0	0.0	\$0	\$0	\$0	\$0	50.00%	No FTE in Year 3
Q	<i>FTE AED, SAED, STD and HLD</i>	\$0	0.0	\$0	\$0	\$0	\$0	50.00%	No FTE in Year 3
R	<i>FTE Operating Expenses</i>	\$0	0.0	\$0	\$0	\$0	\$0	50.00%	No FTE in Year 3
S	<b>Subtotal</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>50.00%</b>	<b>Subtotal: Row N + Row O</b>
<b>Eligibility Overflow Processing Center</b>									
T	Contractor Costs	\$1,904,677	0.0	\$285,321	\$190,849	\$0	\$1,428,508	75.00%	Table 8 Row R
U	FTE Costs	\$198,133	2.0	\$59,361	\$39,706	\$0	\$99,067	50.00%	Sum Rows V through X
V	<i>FTE Salary, PERA, Medicare</i>	\$161,528	2.0	\$48,394	\$32,370	\$0	\$80,764	50.00%	Table 9 FTE
W	<i>FTE AED, SAED, STD and HLD</i>	\$34,705	0.0	\$10,398	\$6,955	\$0	\$17,353	50.00%	Table 9 FTE
X	<i>FTE Operating Expenses</i>	\$1,900	0.0	\$569	\$381	\$0	\$950	50.00%	Table 9 FTE
Y	<b>Subtotal</b>	<b>\$2,102,810</b>	<b>2.0</b>	<b>\$344,681</b>	<b>\$230,554</b>	<b>\$0</b>	<b>\$1,527,574</b>	<b>50.00%</b>	<b>Subtotal: Row T + Row U</b>
<b>Repurpose Existing Funding</b>									
Z	Move funds from Hospital Outstationing Grant appropriation	\$0	0.0	\$0	\$0	\$0	\$0	50.00%	Table 5 Row B
AA	<b>Total Request- HCPF</b>	<b>\$2,266,023</b>	<b>3.0</b>	<b>\$393,580</b>	<b>\$263,262</b>	<b>\$0</b>	<b>\$1,609,181</b>		<b>Total: Rows J + M + R + S + Y + Z</b>
<b>Department of Personnel and Administration (DPA)</b>									
<b>Office of Administrative Courts</b>									
AB	Interpretation/Translation Services	\$0	0.0	\$0	\$0	\$0	\$0	NA	DPA Estimate
AC	Temporary Staff Costs	\$0	0.0	\$0	\$0	\$0	\$0	NA	DPA Estimate
AD	<b>Subtotal</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>NA</b>	<b>Subtotal: Row AB + AC</b>
AE	<b>Total Request- DPA</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>Total: Row AD</b>
AF	<b>Total Request</b>	<b>\$2,266,023</b>	<b>3.0</b>	<b>\$393,580</b>	<b>\$263,262</b>	<b>\$0</b>	<b>\$1,609,181</b>		<b>Total: Rows AA + AE</b>

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<b>Table 2.4 Summary by Initiative FY 2023-24</b>									
Row	Item	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FFP Rate	Notes/Calculations
<b>Department of Health Care Policy and Financing (HCPF)</b>									
<b>County Administration Resources</b>									
A	Member Redeterminations and Appeals	\$0	0.0	\$0	\$0	\$0	\$0		Sum Rows B through E
B	<i>Enhanced Match</i>	\$0	0.0	\$0	\$0	\$0	\$0	75.00%	No enhanced match activities in Year 4
C	<i>Non-Enhanced Match</i>	\$0	0.0	\$0	\$0	\$0	\$0	50.00%	No non-enhanced activities in Year 4
D	<i>County Grant Program Funding</i>	\$0	0.0	\$0	\$0	\$0	\$0	50.00%	No Grant Program funding in Year 4
E	<i>GF Relief from HAS Fee</i>	\$0	0.0	\$0	\$0	\$0	\$0	NA	HAS Fee available to offset GF costs
F	FTE Costs	\$89,238	1.0	\$26,736	\$17,883	\$0	\$44,619	50.00%	Sum Rows G through I
G	<i>FTE Salary, PERA, Medicare</i>	\$71,751	1.0	\$21,497	\$14,379	\$0	\$35,876	50.00%	Table 9 FTE
H	<i>FTE AED, SAED, STD and HLD</i>	\$16,537	0.0	\$4,954	\$3,314	\$0	\$8,269	50.00%	Table 9 FTE
I	<i>FTE Operating Expenses</i>	\$950	0.0	\$285	\$190	\$0	\$475	50.00%	Table 9 FTE
J	<b>Subtotal</b>	<b>\$89,238</b>	<b>1.0</b>	<b>\$26,736</b>	<b>\$17,883</b>	<b>\$0</b>	<b>\$44,619</b>	<b>NA</b>	<b>Subtotal: Row A + Row F</b>
<b>Law Judge Services</b>									
K	Judge Services Contract	\$0	0.0	\$0	\$0	\$0	\$0	50.00%	Table 4.1 Row E
L	Temporary Staff Costs	\$0	0.0	\$0	\$0	\$0	\$0	50.00%	No staff in Year 3
M	<b>Subtotal</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>50.00%</b>	<b>Subtotal: Row K + Row L</b>
<b>HCPF Eligibility and Appeals Staffing</b>									
N	Office of Appeals Temporary Staff	\$0	0.0	\$0	\$0	\$0	\$0	50.00%	No staff in Year 4
O	FTE Costs	\$0	0.0	\$0	\$0	\$0	\$0	50.00%	Sum Rows P through R
P	<i>FTE Salary, PERA, Medicare</i>	\$0	0.0	\$0	\$0	\$0	\$0	50.00%	No FTE in Year 4
Q	<i>FTE AED, SAED, STD and HLD</i>	\$0	0.0	\$0	\$0	\$0	\$0	50.00%	No FTE in Year 4
R	<i>FTE Operating Expenses</i>	\$0	0.0	\$0	\$0	\$0	\$0	50.00%	No FTE in Year 4
S	<b>Subtotal</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>50.00%</b>	<b>Subtotal: Row N + Row O</b>
<b>Eligibility Overflow Processing Center</b>									
T	Contractor Costs	\$1,904,677	0.0	\$285,321	\$190,849	\$0	\$1,428,508	75.00%	Table 8 Row R
U	FTE Costs	\$198,133	2.0	\$59,361	\$39,706	\$0	\$99,067	50.00%	Sum Rows V through X
V	<i>FTE Salary, PERA, Medicare</i>	\$161,528	2.0	\$48,394	\$32,370	\$0	\$80,764	50.00%	Table 9 FTE
W	<i>FTE AED, SAED, STD and HLD</i>	\$34,705	0.0	\$10,398	\$6,955	\$0	\$17,353	50.00%	Table 9 FTE
X	<i>FTE Operating Expenses</i>	\$1,900	0.0	\$569	\$381	\$0	\$950	50.00%	Table 9 FTE
Y	<b>Subtotal</b>	<b>\$2,102,810</b>	<b>2.0</b>	<b>\$344,681</b>	<b>\$230,554</b>	<b>\$0</b>	<b>\$1,527,574</b>	<b>50.00%</b>	<b>Subtotal: Row T + Row U</b>
<b>Repurpose Existing Funding</b>									
Z	Move funds from Hospital Outstationing Grant appropriation	\$0	0.0	\$0	\$0	\$0	\$0	50.00%	Table 5 Row B
AA	<b>Total Request- HCPF</b>	<b>\$2,192,048</b>	<b>3.0</b>	<b>\$371,417</b>	<b>\$248,438</b>	<b>\$0</b>	<b>\$1,572,193</b>		<b>Total: Rows J + M + R + S + Y + Z</b>
<b>Department of Personnel and Administration (DPA)</b>									
<b>Office of Administrative Courts</b>									
AB	Interpretation/Translation Services	\$0	0.0	\$0	\$0	\$0	\$0	NA	DPA Estimate
AC	Temporary Staff Costs	\$0	0.0	\$0	\$0	\$0	\$0	NA	DPA Estimate
AD	<b>Subtotal</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>NA</b>	<b>Subtotal: Row AB + AC</b>
AE	<b>Total Request- DPA</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>Total: Row AD</b>
AF	<b>Total Request</b>	<b>\$2,192,048</b>	<b>3.0</b>	<b>\$371,417</b>	<b>\$248,438</b>	<b>\$0</b>	<b>\$1,572,193</b>		<b>Total: Rows AA + AE</b>

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<b>Table 3.1 Estimated Population that Appeal</b>			
<b>Row</b>	<b>Item</b>	<b>Amount</b>	<b>Notes</b>
A	Estimated Locked-In Population	318,064	Department Estimate based on YTD Actuals
B	Percentage of Locked-In Population that may receive an adverse action	60%	Department Estimate
C	Estimated Population with Adverse Action	190,838	Row A * Row B
D	Percentage of Appeals	5%	Department Estimate
<b>E</b>	<b>Estimated Number of Appeals</b>	<b>9,542</b>	<b>Row C * Row D</b>

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<b>Table 4: Estimated Law Judge Services Contract Cost</b>				
<b>Row</b>	<b>Item</b>	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>Source/Calculation</b>
A	Administrative Law Judge Services Rate/Hour	\$206.88	\$206.88	Rate used by DPA
B	Average Hours Needed per State Appeal	2.75	2.75	Data used by DPA
C	Average Cost per State Appeal	\$569	\$569	Row A * Row B
D	Number of Anticipated State Appeals	5,301	4,241	Row 3.1 Row E: 5 months of appeals in FY 2020-21 (Feb 2021- June 2021) and 4 months of appeals in FY 2021-22 (July 2021-October 2021)
<b>E</b>	<b>Estimated Judge Services Vendor Cost</b>	<b>\$3,015,883</b>	<b>\$2,412,706</b>	<b>Row C * Row D</b>

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<b>Table 5.1 - Maximum Available Spending Authority to Offset Costs</b>						
<b>Row</b>	<b>Year</b>	<b>Total Funds</b>	<b>General Fund</b>	<b>HAS Fee Cash Fund</b>	<b>Federal Funds</b>	<b>Notes</b>
A	FY 2020-21	\$6,148,800	\$0	\$3,074,400	\$3,074,400	Hospital outstationing budget available
B	FY 2021-22	\$6,148,800	\$0	\$3,074,400	\$3,074,400	to repurpose within the appropriation

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<b>Table 6.1 County Staffing Needed To Complete Eligibility Reviews in 3 Months</b>			
<b>Row</b>	<b>Item</b>	<b>Item</b>	<b>Notes</b>
A	Number of Cases an Eligibility Worker Can Process in a Day	5	Based on CBMS Data
B	Working Days in a Month	22	Average
C	Number of Cases an Eligibility Worker Can Process in a Month	110	Row A * Row B
D	Number of Months to Complete Eligibility Reviews	3	Assumed timeframe from CMS Guidance
E	Number of Cases an Eligibility Worker Can Process Over 3 Months	330	Row C * Row D
F	Number of Members Locked in at End of PHE	318,064	Table 3.1 Row A
G	Anticipated Percentage of Cases to be Worked by Eligibility Workers	40%	Department Estimate
H	Total Number of Cases to be Worked by Eligibility Workers	127,226	Row F * Row G
<b>I</b>	<b>Anticipated Number of Eligibility Workers Needed to Process Reviews</b>	<b>386</b>	<b>Row H / Row E</b>
J	Absenteeism Rate of County Workers	17%	Based on County Feedback
K	Additional Backfill Needed to Account for Absenteeism	66	Row I * Row J
L	Existing Worker Capacity at Counties Available to Work Reviews	150	Based on County Feedback on Anticipated Hiring
<b>M</b>	<b>Anticipated Number of New Eligibility Workers Needed to Process Reviews</b>	<b>301</b>	<b>Row I + Row K - Row L</b>
N	Average Monthly Salary per County Eligibility Worker	\$6,085	Based on Social Services Specialist III classification
O	Number of Months to Complete Eligibility Reviews	6	3 months training and 3 months assumed timeframe from CMS Guidance to complete eligibility reviews
<b>P</b>	<b>FY 2020-21 Costs</b>	<b>\$10,992,160</b>	<b>Row M * Row N * Row O</b>
<b>Q</b>	<b>FY 2020-21 Costs for 5 months</b>	<b>\$9,160,133</b>	<b>5 Months of Cost (Row P) in Year 1</b>
<b>R</b>	<b>FY 2021-22 Costs for 4 Months</b>	<b>\$1,832,027</b>	<b>1 Month of Cost (Row P) in Year 2</b>
<b>Table 6.2 County Staffing Needed To Complete Appeals in 9 Months</b>			
<b>Row</b>	<b>Item</b>	<b>Item</b>	<b>Notes</b>
A	Number of Appeals an Appeals Worker Can Process in a Day	2	Based on CBMS Data
B	Working Days in a Month	22	Average
C	Number of Appeals an Appeals Worker Can Process in a Month	44	Row A * Row B
D	Number of Months to Complete Appeals	9	Assumed timeframe from CMS
E	Number of Appeals a Worker Can Process Over 9 Months	396	Row C * Row D
F	Total Number of Appeals to be Worked by Appeals Workers	9,542	Table 3.1 Row E
<b>G</b>	<b>Anticipated Number of Appeals Workers Needed to Process Appeals</b>	<b>24</b>	<b>Row F / Row G</b>
H	Absenteeism Rate of County Workers	17%	Based on County Feedback
I	Additional Backfill Needed to Account for Absenteeism	4	Row H * Row I
<b>J</b>	<b>Anticipated Number of New Appeals Workers Needed to Process Appeals</b>	<b>28</b>	<b>Row G + Row I</b>
K	Average Monthly Salary per County Appeals Worker	\$6,085	Based on Social Services Specialist III classification
L	Number of Months to Complete Appeals	9	Assumed timeframe
<b>M</b>	<b>Total Staffing Cost for Appeals Staff to Work Appeals</b>	<b>\$1,543,937</b>	<b>Row J * Row K * Row L</b>
<b>N</b>	<b>FY 2020-21 Costs for 5 months</b>	<b>\$857,743</b>	<b>5 Months of Cost (Row M) in Year 1</b>
<b>O</b>	<b>FY 2021-22 Costs for 4 Months</b>	<b>\$686,194</b>	<b>4 Months of Cost (Row M) in Year 2</b>



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Table 7.1 FY 2020-21 County Grant Program Funding Increase								
Row	Item	Total Funds	General Fund	Healthcare Affordability and Sustainability Fee Cash Fund	Reappropriated Funds	Federal Funds	FFP	Notes/Calculations
A	County Grant Program Funding Increase	\$833,333	\$0	\$416,667	\$0	\$416,667	50%	Department request
<b>B</b>	<b>Total Request</b>	<b>\$833,333</b>	<b>\$0</b>	<b>\$416,667</b>	<b>\$0</b>	<b>\$416,667</b>	<b>50%</b>	<b>Row A</b>
Table 7.2 FY 2021-22 and Ongoing County Grant Funding Increase								
Row	Item	Total Funds	General Fund	Healthcare Affordability and Sustainability Fee Cash Fund	Reappropriated Funds	Federal Funds	FFP	Notes/Calculations
A	County Grant Program Funding Increase	\$666,667	\$0	\$333,333	\$0	\$333,333	50%	Department request
<b>B</b>	<b>Total Request</b>	<b>\$666,667</b>	<b>\$0</b>	<b>\$333,333</b>	<b>\$0</b>	<b>\$333,333</b>	<b>50%</b>	<b>Row A</b>

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<b>Table 8: Eligibility Overflow Processing Center Costs</b>					
<b>Row</b>	<b>Item</b>	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23 and Ongoing</b>	<b>Source/Calculation</b>
A	Eligibility Technician Salary (with benefits)	\$0	\$73,025	\$73,025	Based on Social Services Specialist III position classification
B	Estimated Number of Staff to be Hired by Contractor	0	21.0	21.0	Department estimate
<b>C</b>	<b>Eligibility Technicians Subtotal</b>	<b>\$0</b>	<b>\$1,533,525</b>	<b>\$1,533,525</b>	<b>Row A * Row B</b>
D	Eligibility Lead Salary (with benefits)	\$0	\$88,288	\$88,288	Based on Social Services Specialist IV position classification
E	Estimated Number of Staff to be Hired by Contractor	0	2.0	2.0	Department estimate
<b>F</b>	<b>Eligibility Leads Subtotal</b>	<b>\$0</b>	<b>\$176,576</b>	<b>\$176,576</b>	<b>Row D * Row E</b>
G	Eligibility Manager (with benefits)	\$0	\$107,945	\$107,945	Based on Social Services Specialist V position classification
H	Estimated Number of Staff to be Hired by Contractor	0	1.0	1.0	Department estimate
<b>I</b>	<b>Eligibility Manager Subtotal</b>	<b>\$0</b>	<b>\$107,945</b>	<b>\$107,945</b>	<b>Row G * Row H</b>
J	Program Assistant (with benefits)	\$0	\$62,881	\$62,881	Based on Program Assistant III position classification
K	Estimated Number of Staff to be Hired by Contractor	0	1.0	1.0	Department estimate
<b>L</b>	<b>Program Assistant Subtotal</b>	<b>\$0</b>	<b>\$62,881</b>	<b>\$62,881</b>	<b>Row J * Row K</b>
M	Operating Costs per Staff Hired	\$0	\$5,653	\$950	Based on Department operating estimates
N	Number of Anticipated Staff Hired	0	25.0	25.0	Row B + Row E + Row H + Row K
<b>O</b>	<b>Operating Costs Subtotal</b>	<b>\$0</b>	<b>\$141,325</b>	<b>\$23,750</b>	<b>Row M * Row N</b>
<b>P</b>	<b>Subtotal Cost for Overflow Processing Center</b>	<b>\$0</b>	<b>\$2,022,252</b>	<b>\$1,904,677</b>	<b>Row C + Row F + Row I + Row L + Row O</b>
Q	Prorated % for Implementation	0.00%	91.67%	100.00%	Based on 12 months per year
<b>R</b>	<b>Total Cost for Overflow Processing Center</b>	<b>\$0</b>	<b>\$1,853,731</b>	<b>\$1,904,677</b>	<b>Row P * Row Q</b>

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<b>Table 9 - 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>						
Expenditure Detail		FY 2020-21		FY 2021-22		
<i>Personal Services:</i>						
	Classification Title	Biweekly Salary	FTE		FTE	
	<b>CONTRACT</b>					
	ADMINISTRATOR V	\$3,073	0.3	\$25,611	1.0	\$79,908
	PERA			\$2,792		\$8,710
	AED			\$1,281		\$3,995
	SAED			\$1,281		\$3,995
	Medicare			\$371		\$1,159
	STD			\$44		\$136
	Health-Life-Dental			\$10,042		\$10,042
	<b>Subtotal Position 1, 1.0 FTE</b>		<b>0.3</b>	<b>\$41,422</b>	<b>1.0</b>	<b>\$107,945</b>
	Classification Title	Biweekly Salary	FTE		FTE	
	<b>TRAINING SPECIALIST IV</b>	\$2,456	0.3	\$20,468	1.0	\$63,864
	PERA			\$2,231		\$6,961
	AED			\$1,023		\$3,193
	SAED			\$1,023		\$3,193
	Medicare			\$297		\$926
	STD			\$35		\$109
	Health-Life-Dental			\$10,042		\$10,042
	<b>Subtotal Position 2, 1.0 FTE</b>		<b>0.3</b>	<b>\$35,119</b>	<b>1.0</b>	<b>\$88,288</b>
	Classification Title	Biweekly Salary	FTE		FTE	
	<b>PROGRAM MANAGEMENT I</b>	\$3,073	0.4	\$32,013	0.6	\$46,613
	PERA			\$3,489		\$5,081
	AED			\$1,601		\$2,331
	SAED			\$1,601		\$2,331
	Medicare			\$464		\$676
	STD			\$54		\$79
	Health-Life-Dental			\$10,042		\$10,042
	<b>Subtotal Position 3 1.0 FTE</b>		<b>0.4</b>	<b>\$49,264</b>	<b>0.6</b>	<b>\$67,153</b>
	Classification Title	Biweekly Salary	FTE		FTE	
	<b>ADMINISTRATOR IV</b>	\$2,456	0.4	\$25,586	1.0	\$63,864
	PERA			\$2,789		\$6,961
	AED			\$1,279		\$3,193
	SAED			\$1,279		\$3,193
	Medicare			\$371		\$926
	STD			\$43		\$109
	Health-Life-Dental			\$10,042		\$10,042

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<b>Subtotal Position 4, 1.0 FTE</b>		<b>0.4</b>	<b>\$41,389</b>	<b>1.0</b>	<b>\$88,288</b>
Classification Title	Biweekly Salary	FTE		FTE	
ADMINISTRATOR III	\$1,977	0.4	\$20,595	1.0	\$51,408
PERA			\$2,245		\$5,603
AED			\$1,030		\$2,570
SAED			\$1,030		\$2,570
Medicare			\$299		\$745
STD			\$35		\$87
Health-Life-Dental			\$10,042		\$10,042
<b>Subtotal Position 5, 1.0 FTE</b>		<b>0.4</b>	<b>\$35,276</b>	<b>1.0</b>	<b>\$73,025</b>
<b>Subtotal Personal Services</b>		<b>1.8</b>	<b>\$202,470</b>	<b>4.6</b>	<b>\$424,699</b>
<b>Operating Expenses:</b>					
		FTE		FTE	
Regular FTE Operating	\$500	1.8	\$921	4.6	\$2,292
Telephone Expenses	\$450	1.8	\$829	4.6	\$2,063
PC, One-Time	\$1,230	5.0	\$6,150	-	
Office Furniture, One-Time	\$3,473	5.0	\$17,365	-	
<b>Subtotal Operating Expenses</b>			<b>\$25,265</b>		<b>\$4,355</b>
<b>TOTAL REQUEST</b>		<b>1.8</b>	<b>\$227,735</b>	<b>4.6</b>	<b>\$429,054</b>

S-10/BA-10 Public Health Emergency End Resources  
Appendix A: Assumptions and Calculations

<b>Table 10 - Temporary 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>						
Expenditure Detail		FY 2020-21		FY 2021-22		
<i>Personal Services:</i>						
	Classification Title	Biweekly Salary	FTE		FTE	
	CONTRACT					
	ADMINISTRATOR IV	\$2,456	0.4	\$25,586	0.3	\$21,288
	PERA			\$2,789		\$2,320
	AED			\$1,279		\$1,064
	SAED			\$1,279		\$1,064
	Medicare			\$371		\$309
	STD			\$43		\$36
	Health-Life-Dental			\$10,042		\$10,042
	<b>Subtotal Position 1, 1.0 FTE</b>		<b>0.4</b>	<b>\$41,389</b>	<b>0.3</b>	<b>\$36,123</b>
	Classification Title	Biweekly Salary	FTE		FTE	
	ADMINISTRATOR I	\$1,592	1.2	\$49,758	1.0	\$41,400
	PERA			\$5,424		\$4,513
	AED			\$2,488		\$2,070
	SAED			\$2,488		\$2,070
	Medicare			\$721		\$600
	STD			\$85		\$70
	Health-Life-Dental			\$20,084		\$10,042
	<b>Subtotal Position 2-4, 1.0 FTE</b>		<b>1.2</b>	<b>\$81,048</b>	<b>1.0</b>	<b>\$60,765</b>
	Classification Title	Biweekly Salary	FTE		FTE	
	POLICY ANALYST III	\$3,527	2.0	\$183,695	1.7	\$152,840
	PERA			\$20,023		\$16,660
	AED			\$9,185		\$7,642
	SAED			\$9,185		\$7,642
	Medicare			\$2,664		\$2,216
	STD			\$312		\$260
	Health-Life-Dental			\$30,126		\$20,084
	<b>Subtotal Positions 5-9 5.0 FTE</b>		<b>2.0</b>	<b>\$255,190</b>	<b>1.7</b>	<b>\$207,344</b>
	<b>Subtotal Personal Services</b>		<b>3.6</b>	<b>\$377,627</b>	<b>3.0</b>	<b>\$304,232</b>
	<b>TOTAL REQUEST</b>		<b>3.6</b>	<b>\$377,627</b>	<b>3.0</b>	<b>\$304,232</b>

**Schedule 13**

**Funding Request for the 2021-22 Budget Cycle**

**Health Care Policy and Financing**

Request Title

**S-11 Rollforward Funding for Single Assessment Tool**

Dept. Approval By: 

**X**

**Supplemental FY 2020-21**

OSPB Approval By: 

**Budget Amendment FY 2021-22**

Summary Information	Fund	FY 2020-21		FY 2021-22		FY 2022-23
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
<b>Total</b>		<b>\$20,838,547</b>	<b>\$0</b>	<b>\$19,531,819</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	\$6,423,623	\$0	\$6,012,795	\$0	\$0
	CF	\$3,230,464	\$0	\$3,415,079	\$0	\$0
	RF	\$150,000	\$0	\$150,000	\$0	\$0
	FF	\$11,034,460	\$0	\$9,953,945	\$0	\$0

Line Item Information	Fund	FY 2020-21		FY 2021-22		FY 2022-23
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
<b>01. Executive Director's Office - General Professional Services and Special Projects</b>						
<b>Total</b>		<b>\$20,838,547</b>	<b>\$0</b>	<b>\$19,531,819</b>	<b>\$0</b>	<b>\$0</b>
FTE		0.0	0.0	0.0	0.0	0.0
	GF	\$6,423,623	\$0	\$6,012,795	\$0	\$0
	CF	\$3,230,464	\$0	\$3,415,079	\$0	\$0
	RF	\$150,000	\$0	\$150,000	\$0	\$0
	FF	\$11,034,460	\$0	\$9,953,945	\$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-11**  
**Request Detail: Rollforward Funding for Single Assessment Tool**

Summary of Funding Change for FY 2020-21			
	Totals	Incremental Change	
	FY 2020-21 Appropriation	FY 2020-21 Request	FY 2021-22 Request
Total Funds	\$20,838,547	\$0	\$0
FTE	0.0	0.0	0.0
General Fund	\$6,423,623	\$0	\$0
Cash Funds	\$3,230,464	\$0	\$0
Reappropriated Funds	\$150,000	\$0	\$0
Federal Funds	\$11,034,460	\$0	\$0

**Summary of Request:**

The Department has identified a need to move spending authority related to the implementation of SB 16-192 “Assessment Tool Intellectual and Developmental Disabilities” between fiscal years through current rollforward authority. SB 16-192 was signed into law on June 8, 2016 and required the Department to select a new needs assessment tool for persons receiving long-term services and supports by July 1, 2018. The COVID-19 pandemic affected the integrity of results from the new LTSS Assessment and Support Plan pilot study, which is jeopardizing implementation. The Department is requesting to extend rollforward authority on funds appropriated in FY 2019-20 to avoid the reversion of unspent funds. Reverting funding would put implementation at risk during a crucial time at the end of the project. These funds currently have rollforward authority through FY 2020-21, but it is unlikely the Department will be able to spend them this fiscal year. There is no fiscal impact to this request.

This request qualifies for step 2 “Identify Outputs” on the Evidence Continuum because the new tool has already begun collecting data and evaluating members needs and it is contributing to a continuous improvement process



***Current Program:***

Prior to SB 16-192, the Department was using more than 30 tools to conduct functional assessments for adults and children. The assessments were done to determine several things including: eligibility, level of care needs for home and community-based services (HCBS), financing planning, funding allocation, and rate setting. SB 16-192 “Assessment Tool Intellectual and Developmental Disabilities” appropriated money over five fiscal years for the Department to develop a single tool to be used with all HCBS populations. The original bill appropriated \$21,522,162 total funds over five years to implement this new tool and required several contractors each year, a new system development, and new statewide training for all case managers. Each element of the implementation relied extensively on work completed by outside contractors which was impacted along the way by various unforeseen circumstances and the COVID-19 pandemic.

Beginning in 2019, the Department began piloting the new LTSS Assessment and Support Plan with case managers and assessed 650 HCBS members. At present, the Department has finalized the new tool with stakeholders, called the Long-Term Services and Supports (LTSS) Assessment and Support Plan. During FY 2020-21, the new tool will be automated into a new Care and Case Management IT platform and case managers will be trained on how to use both the new tool and new platform. Concurrently, the Department is working with a contractor and stakeholders to build an objective resource allocation methodology to be used as a component of the new LTSS Assessment and Support Plan process, called the Person-Centered Budget Algorithm (PCBA). The PCBA is an individualized budget allocation for members that is created using scores from the assessment. Results from the assessment, along with any required input from case managers, will be used to develop a person-centered budget that meets the individual’s needs for services while also practicing fiscal responsibility by providing a cap for the member’s service plan. The PCBA is being developed using information derived entirely from the new LTSS Assessment and Support Plan and will not be based on any previous tools used by the Department.

The Department intends to implement the new LTSS Assessment and Support Plan within the new Care and Case Management IT platform on July 1, 2021, which is not dependent on implementing the PCBA. However, final PCBA development and implementation is dependent on robust and reliable information from the new assessment.

***Problem or Opportunity:***

In the spring of 2020 the Department worked with a contractor to conduct a pilot of the new LTSS Assessment and Support Plan. Unfortunately, a component of the pilot was conducted during the COVID-19 pandemic which changed the circumstances of how the assessments were completed and impacted the integrity of the results. The final steps of developing and implementing the PCBA rely on validation of the pilot results, which may take more time.

Validating the pilot results is an important element because it affects the work of case managers and potentially the rate paid for each assessment while testing automation and workflow. In



addition, the pilot assessments are integral to developing and finalizing a resource allocation methodology for Home and Community-Services (HCBS) waiver participants, called the Person-Centered Budget Algorithm (PCBA).

Due to the COVID-19 pandemic, all pilot work had to be completed virtually. Under normal circumstances, the LTSS Assessment and Support Plan process would only be conducted in-person. Therefore, the results from the time study pilot are unfortunately not comparable to how the new LTSS Assessment and Support Plan process is designed to perform and how it would be conducted in non-pandemic times.

The Department has continued to move forward with implementation. Now, the Department must revalidate the results of the pilot study to ensure accuracy. The Department does not believe that the current pilot study, done exclusively virtually, should be used solely as the basis for the PCBA given the unrealistic conditions in which it was performed. Crucial next steps in the project include completing a new sample of assessments to validate the pilot study and be used in finalizing the PCBA and training for case managers. Because the Department still needs to validate the results of the pilot study during more normal conditions, the funding in FY 2019-20 set aside for resource allocation methodology development and case management training was not able to be spent. The money already had rollforward authority so that it could be used in FY 2020-21; because of the longevity of the COVID-19 pandemic the Department believes it is unlikely that this money will be spent in FY 2020-21.

***Proposed Solution:***

The Department requests that the General Assembly amend language in the FY 2019-20 Long Bill that would extend rollforward authority on unspent funds appropriated in FY 2019-20 through FY 2021-22 instead of the current FY 2020-21 deadline. In the next two fiscal years, there is over \$18 million in the Department's budget for work related to implementation of the new LTSS Assessment and Support Plan, including the PCBA. Without extending rollforward authority, the Department risks having to revert a significant portion of that funding which would put final implementation of all phases at risk.

Extending rollforward authority, instead of a change to the affected appropriations, allows for flexibility since it is still uncertain when the pandemic will end, which affects the Department's ability to validate the pilot results by using in-person assessments instead of virtual. The remaining implementation steps require the LTSS Assessment and Support Plan's full automation to be tested and validated so a reliable sample is available for the finalization and implementation of the PCBA. Before the Department can implement all aspects of training associated with the allocated \$6.7 million total funds on statewide case manager training, it is imperative that the results from the pilot and the PCBA are tested and validated. Since it is unclear when it will be possible for the results to be validated, extended rollforward authority would allow for the maximum flexibility in

completing the project without risking that work needs to be stopped due to a lack of spending authority.

Rollforward authority on project funds currently exists in the FY 2019-20 Long Bill, allowing unspent funds to be rolled forward into FY 2020-21. The footnotes for these funds extend spending authority “through the completion of the project or the close of the 2020-21 state fiscal year, whichever comes first”. The Department is requesting to amend the footnotes by changing the end date for spending authority from FY 2020-21 to FY 2021-22 since the funds are currently unable to be used due to unforeseen circumstances caused by the pandemic.

#### ***Anticipated Outcomes:***

Extending rollforward authority on these funds would enable the Department to validate the pilot results and ensure there is enough funding to complete implementation of all components of the final LTSS Assessment and Support Plan process. The next, final steps of implementation rely on a valid and reliable sample of completed assessments using the new tools. Approving this request would be a step in ensuring the integrity of the new tools and provide the time the Department needs to test and validate the PCBA before implementation.

This request qualifies for step 2 “Identify Outputs” on the Evidence Continuum because the new tool has already begun collecting data and evaluating members needs and it is contributing to a continuous improvement process. The new LTSS Assessment and Support Plan will streamline a process that used to require over 30 separate eligibility and needs tools to complete.

Implementing the new LTSS Assessment and Support Plan aligns with all five of the Department’s strategic pillars: Health Care Affordability for Coloradans, Medicaid Cost, Member Health, Customer Service, and Operational Excellence. The new assessment tool will create a more streamlined and efficient process to having a member’s needs assessed and a person-centered support plan developed, which includes an object method of allocating resources through the PCBA. This would result in better customer service and improved operational excellence. The tool was designed to be a more reliable and accurate way to assess a person’s needs to develop a support plan. The Department believes this will result in more appropriate support plans which would increase member health. Since the original bill was passed, the Department has been committed to assuring that the new tool will result in an objective, inter-rater reliable method for determining member need and allocating resources. Therefore, the new tool aligns with the Medicaid Cost and Health Care Affordability pillars.

#### ***Assumptions and Calculations:***

The Department is requesting to extend rollforward authority that was granted in the FY 2019-20 Long Bill. Contractor funding was granted rollforward authority in the FY 2019-20 Long Bill through FY 2020-21 and the Department is requesting a revision to this footnote which would allow rollforward authority through FY 2021-22 instead of the current FY 2020-21 timeline. The

current rollforward amount is \$5,288,258 total funds including \$560,076 General Fund and \$4,728,182 federal funds. The funds are currently available through June 30, 2021 but it is unlikely the money will be spent by the end of this fiscal year. The Department requests changing the current footnotes in the FY 2019-20 Long Bill in the following ways:

<b>Current FY 2019-20 Long Bill Footnote</b>	<b>Requested Footnote</b>
(11) Department of Health Care Policy and Financing, Executive Director's Office, General Administration, General Professional Services and Special Projects – Of this appropriation, \$5,288,258 remains available for expenditure on the single assessment tool project through the completion of the project or the close of the 2020-21 state fiscal year, whichever comes first.	(11) Department of Health Care Policy and Financing, Executive Director's Office, General Administration, General Professional Services and Special Projects – Of this appropriation, \$5,288,258 remains available for expenditure on the single assessment tool project through the completion of the project or the close of the <b>2021-22 state fiscal year</b> , whichever comes first.

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

This request meets supplemental criteria due to unforeseen contingencies that resulted because of the COVID-19 pandemic. Due to the pandemic, the piloting of the tool was unable to be completed in-person which delays critical implementation steps including validating pilot results, case manager training, and creation of person-centered budgets.

**Schedule 13**

**Funding Request for the 2021-22 Budget Cycle**

**Health Care Policy and Financing**

Request Title

**S-12 FMAP Bump to Non-Forecast Lines**

Dept. Approval By:  X Supplemental FY 2020-21

OSPB Approval By:  Budget Amendment FY 2021-22

Summary Information	Fund	FY 2020-21		FY 2021-22		FY 2022-23
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
<b>Total</b>		<b>\$316,943,360</b>	<b>\$0</b>	<b>\$333,066,423</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	\$49,785,320	(\$1,701,861)	\$53,378,878	\$0	\$0
	CF	\$98,840,572	(\$3,204,160)	\$113,270,803	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$168,317,468	\$4,906,021	\$166,416,742	\$0	\$0

Line Item Information	Fund	FY 2020-21		FY 2021-22		FY 2022-23
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
<b>05. Indigent Care Program - Safety Net Provider Payments</b>						
<b>Total</b>		<b>\$206,719,975</b>	<b>\$0</b>	<b>\$222,763,800</b>	<b>\$0</b>	<b>\$0</b>
FTE		0.0	0.0	0.0	0.0	0.0
	GF	\$0	\$0	\$0	\$0	\$0
	CF	\$96,951,669	(\$3,204,160)	\$111,381,900	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$109,768,306	\$3,204,160	\$111,381,900	\$0	\$0

<b>05. Indigent Care Program - Clinic Based Indigent Care</b>						
<b>Total</b>		<b>\$6,079,573</b>	<b>\$0</b>	<b>\$6,039,386</b>	<b>\$0</b>	<b>\$0</b>
FTE		0.0	0.0	0.0	0.0	0.0
	GF	\$2,829,981	(\$72,894)	\$3,019,693	\$0	\$0
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$3,249,592	\$72,894	\$3,019,693	\$0	\$0

Line Item Information	Fund	FY 2020-21		FY 2021-22		FY 2022-23
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
<b>05. Indigent Care Program - Pediatric Specialty Hospital</b>						
	<b>Total</b>	<b>\$10,764,010</b>	<b>\$0</b>	<b>\$10,764,010</b>	<b>\$0</b>	<b>\$0</b>
	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$5,048,321	(\$166,842)	\$5,465,426	\$0	\$0
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$5,715,689	\$166,842	\$5,298,584	\$0	\$0
<b>06. Other Medical Services - Commission on Family Medicine Residency Training Programs</b>						
	<b>Total</b>	<b>\$7,130,420</b>	<b>\$0</b>	<b>\$7,130,420</b>	<b>\$0</b>	<b>\$0</b>
	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$3,344,167	(\$110,521)	\$3,598,259	\$0	\$0
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$3,786,253	\$110,521	\$3,532,161	\$0	\$0
<b>07. Department of Human Services Medicaid-Funded Programs - Child Welfare Services</b>						
	<b>Total</b>	<b>\$12,848,155</b>	<b>\$0</b>	<b>\$12,967,580</b>	<b>\$0</b>	<b>\$0</b>
	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$6,025,785	(\$199,146)	\$6,483,789	\$0	\$0
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$6,822,370	\$199,146	\$6,483,791	\$0	\$0
<b>07. Department of Human Services Medicaid-Funded Programs - Div of Comm. and Family Support, Early Intervention Services</b>						
	<b>Total</b>	<b>\$7,888,342</b>	<b>\$0</b>	<b>\$7,888,342</b>	<b>\$0</b>	<b>\$0</b>
	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$3,699,632	(\$122,268)	\$3,944,171	\$0	\$0
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$4,188,710	\$122,268	\$3,944,171	\$0	\$0
<b>07. Department of Human Services Medicaid-Funded Programs - Mental Health Treatment Services for Youth (H.B. 99-1116)</b>						
	<b>Total</b>	<b>\$125,332</b>	<b>\$0</b>	<b>\$125,332</b>	<b>\$0</b>	<b>\$0</b>
	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$58,781	(\$1,942)	\$62,666	\$0	\$0
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$66,551	\$1,942	\$62,666	\$0	\$0

Line Item Information	Fund	FY 2020-21		FY 2021-22		FY 2022-23
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
<b>07. Department of Human Services Medicaid-Funded Programs - High Risk Pregnant Women Program</b>						
	<b>Total</b>	<b>\$1,183,268</b>	<b>\$0</b>	<b>\$1,183,268</b>	<b>\$0</b>	<b>\$0</b>
	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$554,953	(\$18,340)	\$591,634	\$0	\$0
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$628,315	\$18,340	\$591,634	\$0	\$0
<b>07. Department of Human Services Medicaid-Funded Programs - Mental Health Institutes</b>						
	<b>Total</b>	<b>\$8,219,072</b>	<b>\$0</b>	<b>\$8,219,072</b>	<b>\$0</b>	<b>\$0</b>
	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$3,854,745	(\$127,395)	\$4,109,536	\$0	\$0
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$4,364,327	\$127,395	\$4,109,536	\$0	\$0
<b>07. Department of Human Services Medicaid-Funded Programs - Regional Centers</b>						
	<b>Total</b>	<b>\$54,771,068</b>	<b>\$0</b>	<b>\$54,771,068</b>	<b>\$0</b>	<b>\$0</b>
	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$23,798,728	(\$848,952)	\$25,496,630	\$0	\$0
	CF	\$1,888,903	\$0	\$1,888,903	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$29,083,437	\$848,952	\$27,385,535	\$0	\$0
<b>07. Department of Human Services Medicaid-Funded Programs - Regional Center Depreciation and Annual Adjustments</b>						
	<b>Total</b>	<b>\$691,725</b>	<b>\$0</b>	<b>\$691,725</b>	<b>\$0</b>	<b>\$0</b>
	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$324,419	(\$10,721)	\$345,863	\$0	\$0
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$367,306	\$10,721	\$345,862	\$0	\$0
<b>07. Department of Human Services Medicaid-Funded Programs - Division Of Youth Corrections - Medicaid Funding</b>						
	<b>Total</b>	<b>\$522,420</b>	<b>\$0</b>	<b>\$522,420</b>	<b>\$0</b>	<b>\$0</b>
	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$245,808	(\$22,840)	\$261,211	\$0	\$0
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$276,612	\$22,840	\$261,209	\$0	\$0

Line Item Information	FY 2020-21		FY 2021-22		FY 2022-23
	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



**Department Priority: S-12**  
**Request Detail: FY 2020-21 FMAP Bump for Non-Forecast Lines**

	<b>Totals</b>	<b>Incremental Change</b>	
	<b>FY 2020-21 Appropriation</b>	<b>FY 2020-21 Request</b>	<b>FY 2021-22 Request</b>
Total Funds	\$316,943,360	\$0	\$0
FTE	0.0	0.0	0.0
General Fund	\$49,785,320	(\$1,701,861)	\$0
Cash Funds	\$98,840,572	(\$3,204,160)	\$0
Reappropriated Funds	\$0	\$0	\$0
Federal Funds	\$168,317,468	\$4,906,021	\$0

***Summary of Request:***

The Department requests a one-time reduction of \$1,701,861 General Fund, a reduction of \$3,204,160 cash funds and an increase of \$4,906,021 federal funds in FY 2020-21, to account for the extension of the temporary increase in federal financial participation available through the Families First Coronavirus Response Act. The cash funds are from the Health Care Affordability and Sustainability Fee Cash Fund. The request has \$0 total funds impact. This request is not considered on the evidence-based policy continuum.



***Current Program:***

The Department makes payments to providers from several line items that are outside of the traditional fee-for-service payment model and are not included in the Department's standard forecast-based requests, submitted November 2, 2020. These payments are eligible for the enhanced federal medical assistance percentage (FMAP) under Medicaid and include Indigent Care Program payments and services provided by the Department of Human Services (DHS).

***Problem or Opportunity:***

In accordance with the Families First Coronavirus Response Act, the Department can draw down an enhanced match of 56.2% on payments for Medicaid-allowable services incurred during the public health emergency and through the end of the quarter in which the public health emergency ends, which is now assumed to be March 31, 2021. The current year appropriation for the line items, as enacted by Department's Long Bill (HB 20-1360), assumed the enhanced match would end December 31, 2020.

***Proposed Solution:***

The Department requests a reduction of \$1,701,861 General Fund, a reduction of \$3,204,160 cash funds and an increase of \$4,906,021 federal funds in FY 2020-21 only, to account for the extension of the public health emergency declaration and temporary increase in FMAP available through the Families First Coronavirus Response Act. This request is a technical adjustment to fund sources and does not fall on the evidence continuum.

***Anticipated Outcomes:***

By adjusting the funding splits of the appropriations, the Department's budget would accurately reflect the source of funding for these line items. The total funds payments from the line items would remain unchanged as the request only alters the allocation between federal funds and State funds.

***Assumptions and Calculations:***

The Department calculated the General Fund reduction based on the total funds appropriation from the Department's Long Bill appropriations.

The Department assumes that the public health emergency will remain in effect through January 21, 2021, 90 days from when the public health emergency declaration associated with the COVID-19 pandemic was extended by the Secretary of Health and Human Services.<sup>1</sup> As long as the public health emergency is in effect for any day in the first calendar quarter of 2021, section 6008 of the Families First Coronavirus Relief Act specifies that the enhanced FMAP is available until "...the

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<sup>1</sup> <https://www.phe.gov/emergency/news/healthactions/phe/Pages/covid19-2Oct2020.aspx>

last day of the calendar quarter in which the last day of such emergency period occurs.” As a result, the Department expects that the enhanced FMAP will be available through March 31, 2021.

In Appendix A, Tables 1 and 2 show the summary by line item and summary by initiative, respectively. Table sets 3 and 4 show the calculations used to identify the incremental amount requested for each line item.

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

The supplemental funding request is being made due to new information which was not available when FY 2020-21 appropriations were set. The public health emergency declaration associated with the COVID-19 pandemic was extended by the Secretary of Health and Human Services effective October 23, 2020.

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S-12: FY 2020-21 FMAP Bump for Non-Forecast Lines  
Appendix A: Assumptions and Calculations

<b>Row</b>	<b>Line Item</b>	<b>Total Funds</b>	<b>FTE</b>	<b>General Fund</b>	<b>Cash Funds<sup>(1)</sup></b>	<b>Federal Funds</b>	<b>FFP Rate</b>	<b>Notes/Calculations</b>
A	(5) Indigent Care Program; Safety Net Provider Payments	\$0	0.0	\$0	(\$3,204,160)	\$3,204,160	NA	Table 2.1, Row A
B	(5) Indigent Care Program; Clinic Based Indigent Care	\$0	0.0	(\$72,894)	\$0	\$72,894	NA	Table 2.1, Row B
C	(5) Indigent Care Program; Pediatric Specialty Hospital	\$0	0.0	(\$166,842)	\$0	\$166,842	NA	Table 2.1, Row C
D	(6) Other Medical Services; Commission on Family Medicine Residency Training Programs	\$0	0.0	(\$110,521)	\$0	\$110,521	NA	Table 2.1, Row E
E	(7) Department of Human Services Medicaid-Programs; Child Welfare Services	\$0	0.0	(\$199,146)	\$0	\$199,146	NA	Table 2.1, Row F
F	(7) Department of Human Services Medicaid-Programs; Early Intervention Services	\$0	0.0	(\$122,268)	\$0	\$122,268	NA	Table 2.1, Row G
G	(7) Department of Human Services Medicaid-Programs; Mental Health Treatment Services	\$0	0.0	(\$1,942)	\$0	\$1,942	NA	Table 2.1, Row H
H	(7) Department of Human Services Medicaid-Programs; High Risk Pregnant Women	\$0	0.0	(\$18,340)	\$0	\$18,340	NA	Table 2.1, Row I
I	(7) Department of Human Services Medicaid-Programs; Mental Health Institutes	\$0	0.0	(\$127,395)	\$0	\$127,395	NA	Table 2.1, Row J
J	(7) Department of Human Services Medicaid-Programs; Regional Centers	\$0	0.0	(\$848,952)	\$0	\$848,952	NA	Table 2.1, Row K
K	(7) Department of Human Services Medicaid-Programs; Regional Centers Depreciation	\$0	0.0	(\$10,721)	\$0	\$10,721	NA	Table 2.1, Row L
L	(7) Department of Human Services Medicaid-Programs; Division of Youth Services	\$0	0.0	(\$22,840)	\$0	\$22,840	NA	Table 2.1, Row M
<b>M</b>	<b>Total Request</b>	<b>\$0</b>	<b>0.0</b>	<b>(\$1,701,861)</b>	<b>(\$3,204,160)</b>	<b>\$4,906,021</b>	<b>NA</b>	<b>Sum of Rows A thru L</b>

<sup>(1)</sup> Cash Funds are from Healthcare Affordability and Sustainability Fee Cash Fund

S-12: FY 2020-21 FMAP Bump for Non-Forecast Lines  
Appendix A: Assumptions and Calculations

<b>Table 2.1 Summary by Initiative FY 2020-21</b>									
Row	Item	Total Funds	FTE	General Fund	Cash Funds <sup>(1)</sup>	Reappropriated Funds	Federal Funds	FFP Rate	Notes/Calculations
<b>Indigent Care Program</b>									
A	Safety Net Provider Payments	\$0	0.0	\$0	(\$3,204,160)	\$0	\$3,204,160	NA	Table 3.1, Row A
B	Clinic Based Indigent Care	\$0	0.0	(\$72,894)	\$0	\$0	\$72,894	NA	Table 3.1, Row B
C	Pediatric Specialty Hospital	\$0	0.0	(\$166,842)	\$0	\$0	\$166,842	NA	Table 3.1, Row C
<b>D</b>	<b>Subtotal - Indigent Care Program</b>	<b>\$0</b>	<b>0.0</b>	<b>(\$239,736)</b>	<b>(\$3,204,160)</b>	<b>\$0</b>	<b>\$3,443,896</b>	<b>NA</b>	<b>Row A + Row B + Row C</b>
<b>Other Medical Services</b>									
<b>E</b>	<b>Commission on Family Medicine Residency Training Programs</b>	<b>\$0</b>	<b>0.0</b>	<b>(\$110,521)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$110,521</b>	<b>NA</b>	<b>Table 3.1, Row D</b>
<b>Department of Human Services (DHS) Medicaid-Funding Programs</b>									
F	Child Welfare Services	\$0	0.0	(\$199,146)	\$0	\$0	\$199,146	NA	Table 4.1, Row A
G	Early Intervention Services	\$0	0.0	(\$122,268)	\$0	\$0	\$122,268	NA	Table 4.1, Row B
H	Mental Health Treatment Services	\$0	0.0	(\$1,942)	\$0	\$0	\$1,942	NA	Table 4.1, Row C
I	High Risk Pregnant Women	\$0	0.0	(\$18,340)	\$0	\$0	\$18,340	NA	Table 4.1, Row D
J	Mental Health Institutes	\$0	0.0	(\$127,395)	\$0	\$0	\$127,395	NA	Table 4.1, Row E
K	Regional Centers	\$0	0.0	(\$848,952)	\$0	\$0	\$848,952	NA	Table 4.1, Row F
L	Regional Centers Depreciation	\$0	0.0	(\$10,721)	\$0	\$0	\$10,721	NA	Table 4.1, Row G
M	Division of Youth Services	\$0	0.0	(\$22,840)	\$0	\$0	\$22,840	NA	Table 4.1, Row H
<b>N</b>	<b>Subtotal - DHS Medicaid-Funded Programs</b>	<b>\$0</b>	<b>0.0</b>	<b>(\$1,351,604)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,351,604</b>	<b>NA</b>	<b>Row F through Row M</b>
<b>O</b>	<b>Total</b>	<b>\$0</b>	<b>0.0</b>	<b>(\$1,701,861)</b>	<b>(\$3,204,160)</b>	<b>\$0</b>	<b>\$4,906,021</b>	<b>NA</b>	<b>Row D + Row E + Row N</b>

<sup>(1)</sup> Cash Funds are from Healthcare Affordability and Sustainability Fee Cash Fund

S-12: FY 2020-21 FMAP Bump for Non-Forecast Lines  
Appendix A: Assumptions and Calculations

Table 3.1 - FY 2020-21 FMAP Increase for Non-Forecast Lines							
Incremental Request							
Row	Item	Total Funds	General Fund	HAS Fee CF	Federal Funds	FMAP	Source
A	Safety Net Provider Payments	\$0	\$0	(\$3,204,160)	\$3,204,160	1.55%	Table 3.3, Row A minus Table 3.2, Row A
B	Clinic Based Indigent Care	\$0	(\$72,894)	\$0	\$72,894	1.20%	Table 3.3, Row B minus Table 3.2, Row B
C	Pediatric Specialty Hospital	\$0	(\$166,842)	\$0	\$166,842	1.55%	Table 3.3, Row C minus Table 3.2, Row C
D	Commission on Family Medicine Residency Training Programs	\$0	(\$110,521)	\$0	\$110,521	1.55%	Table 3.3, Row D minus Table 3.2, Row D
E	<b>Total</b>	<b>\$0</b>	<b>(\$350,257)</b>	<b>(\$3,204,160)</b>	<b>\$3,554,417</b>	<b>NA</b>	<b>Row A through Row D</b>

Table 3.2 - FY 2020-21 FMAP Increase for Non-Forecast Lines							
Revised Spending Authority							
Row	Item	Total Funds	General Fund	HAS Fee CF	Federal Funds	FMAP	Source
A	Safety Net Provider Payments	\$206,719,975	\$0	\$93,747,509	\$112,972,466	54.65%	Program Spending Authority Adjusted for FMAP Increase Through Quarter Ending 3/31/2020
B	Clinic Based Indigent Care	\$6,079,573	\$2,757,087	\$0	\$3,322,486	54.65%	
C	Pediatric Specialty Hospital	\$10,764,010	\$4,881,479	\$0	\$5,882,531	54.65%	
D	Commission on Family Medicine Residency Training Programs	\$7,130,420	\$3,233,646	\$0	\$3,896,774	54.65%	
E	<b>Total</b>	<b>\$230,693,978</b>	<b>\$10,872,212</b>	<b>\$93,747,509</b>	<b>\$126,074,257</b>	<b>54.65%</b>	<b>Row A through Row D</b>

Table 3.3 - FY 2020-21 FMAP Increase for Non-Forecast Lines							
Current Spending Authority							
Row	Item	Total Funds	General Fund	HAS Fee CF	Federal Funds	FMAP	Source
A	Safety Net Provider Payments	\$206,719,975	\$0	\$96,951,669	\$109,768,306	53.10%	FY 2020-21 Long Bill (HB 20-1360)
B	Clinic Based Indigent Care	\$6,079,573	\$2,829,981	\$0	\$3,249,592	53.45%	
C	Pediatric Specialty Hospital	\$10,764,010	\$5,048,321	\$0	\$5,715,689	53.10%	
D	Commission on Family Medicine Residency Training Programs	\$7,130,420	\$3,344,167	\$0	\$3,786,253	53.10%	
E	<b>Total</b>	<b>\$230,693,978</b>	<b>\$11,222,469</b>	<b>\$96,951,669</b>	<b>\$122,519,840</b>	<b>53.11%</b>	<b>Row A through Row D</b>

S-12: FY 2020-21 FMAP Bump for Non-Forecast Lines  
Appendix A: Assumptions and Calculations

Table 4.1 - FY 2020-21 FMAP Increase for Non-Forecast Lines (DHS)							
Incremental Request							
Row	Item	Total Funds	General Fund	Cash Funds	Federal Funds	FMAP	Source
A	Child Welfare Services	\$0	(\$199,146)	\$0	\$199,146	1.55%	Table 4.3, Row A minus Table 4.2, Row A
B	Early Intervention Services	\$0	(\$122,268)	\$0	\$122,268	1.55%	Table 4.3, Row B minus Table 4.2, Row B
C	Mental Health Treatment Services	\$0	(\$1,942)	\$0	\$1,942	1.55%	Table 4.3, Row C minus Table 4.2, Row C
D	High Risk Pregnant Women	\$0	(\$18,340)	\$0	\$18,340	1.55%	Table 4.3, Row D minus Table 4.2, Row D
E	Mental Health Institutes	\$0	(\$127,395)	\$0	\$127,395	1.55%	Table 4.3, Row E minus Table 4.2, Row E
F	Regional Centers	\$0	(\$848,952)	\$0	\$848,952	1.55%	Table 4.3, Row F minus Table 4.2, Row F
G	Regional Centers Depreciation	\$0	(\$10,721)	\$0	\$10,721	1.55%	Table 4.3, Row G minus Table 4.2, Row G
H	Division of Youth Services	\$0	(\$22,840)	\$0	\$22,840	2.78%	Table 4.3, Row H minus Table 4.2, Row H
<b>I</b>	<b>Total</b>	<b>\$0</b>	<b>(\$1,351,604)</b>	<b>\$0</b>	<b>\$1,351,604</b>	<b>NA</b>	<b>Row A through Row H</b>

Table 4.2 - FY 2020-21 FMAP Increase for Non-Forecast Lines (DHS)							
Revised Spending Authority							
Row	Item	Total Funds	General Fund	Cash Funds	Federal Funds	FMAP	Source
A	Child Welfare Services	\$12,848,155	\$5,826,639	\$0	\$7,021,516	54.65%	Program Spending Authority Adjusted for FMAP Increase Through Quarter Ending 3/31/2020
B	Early Intervention Services	\$7,888,342	\$3,577,364	\$0	\$4,310,978	54.65%	
C	Mental Health Treatment Services	\$125,332	\$56,839	\$0	\$68,493	54.65%	
D	High Risk Pregnant Women	\$1,183,268	\$536,613	\$0	\$646,655	54.65%	
E	Mental Health Institutes	\$8,219,072	\$3,727,350	\$0	\$4,491,722	54.65%	
F	Regional Centers	\$54,771,068	\$22,949,776	\$1,888,903	\$29,932,389	54.65%	
G	Regional Centers Depreciation	\$691,725	\$313,698	\$0	\$378,027	54.65%	
H	Division of Youth Services	\$822,420	\$372,968	\$0	\$449,452	54.65%	
<b>I</b>	<b>Total</b>	<b>\$86,549,382</b>	<b>\$37,361,247</b>	<b>\$1,888,903</b>	<b>\$47,299,232</b>	<b>54.65%</b>	<b>Row A through Row H</b>

Table 4.3 - FY 2020-21 FMAP Increase for Non-Forecast Lines (DHS)							
Current Spending Authority							
Row	Item	Total Funds	General Fund	Cash Funds	Federal Funds	FMAP	Source
A	Child Welfare Services	\$12,848,155	\$6,025,785	\$0	\$6,822,370	53.10%	FY 2020-21 Long Bill (HB 20-1360)
B	Early Intervention Services	\$7,888,342	\$3,699,632	\$0	\$4,188,710	53.10%	
C	Mental Health Treatment Services	\$125,332	\$58,781	\$0	\$66,551	53.10%	
D	High Risk Pregnant Women	\$1,183,268	\$554,953	\$0	\$628,315	53.10%	
E	Mental Health Institutes	\$8,219,072	\$3,854,745	\$0	\$4,364,327	53.10%	
F	Regional Centers	\$54,771,068	\$23,798,728	\$1,888,903	\$29,083,437	53.10%	
G	Regional Centers Depreciation	\$691,725	\$324,419	\$0	\$367,306	53.10%	
H	Division of Youth Services	\$822,420	\$395,808	\$0	\$426,612	51.87%	
<b>I</b>	<b>Total</b>	<b>\$86,549,382</b>	<b>\$38,712,851</b>	<b>\$1,888,903</b>	<b>\$45,947,628</b>	<b>53.09%</b>	<b>Row A through Row H</b>



**Schedule 13**

**Funding Request for the 2021-22 Budget Cycle**

**Health Care Policy and Financing**

**Request Title**

**S-13 Public School Health Services Funding Adjustment  
BA-13 Public School Health Services Funding Adjustment**

Dept. Approval By:		<b>X</b>	<b>Supplemental FY 2020-21</b>
OSPB Approval By:		<b>X</b>	<b>Budget Amendment FY 2021-22</b>

Summary Information	Fund	FY 2020-21		FY 2021-22		FY 2022-23
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
	<b>Total</b>	<b>\$128,793,149</b>	<b>\$8,806,057</b>	<b>\$166,242,562</b>	<b>\$1,144,042</b>	<b>\$5,850,064</b>
	FTE	0.0	0.0	0.0	0.0	0.0
<b>Total of All Line Items Impacted by Change Request</b>	GF	\$0	\$0	\$0	\$0	\$0
	CF	\$64,396,575	(\$842,607)	\$83,121,281	(\$2,271,905)	\$2,925,031
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$64,396,574	\$9,648,664	\$83,121,281	\$3,415,947	\$2,925,033

Line Item Information	Fund	FY 2020-21		FY 2021-22		FY 2022-23
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
<b>06. Other Medical Services - Public School Health Services</b>						
	<b>Total</b>	<b>\$128,793,149</b>	<b>\$8,806,057</b>	<b>\$166,242,562</b>	<b>\$1,144,042</b>	<b>\$5,850,064</b>
	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$0	\$0	\$0	\$0	\$0
	CF	\$64,396,575	(\$842,607)	\$83,121,281	(\$2,271,905)	\$2,925,031
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$64,396,574	\$9,648,664	\$83,121,281	\$3,415,947	\$2,925,033

**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



**Department Priority: S-13, BA-13**  
**Request Detail: Public School Health Services Adjustment**

<b>Summary of Funding Change for FY 2020-21</b>			
	<b>Totals</b>	<b>Incremental Change</b>	
	<b>FY 2020-21 Appropriation</b>	<b>FY 2020-21 Request</b>	<b>FY 2021-22 Request</b>
Total Funds	\$128,793,149	\$8,806,057	\$1,144,042
FTE	0.0	0.0	0.0
General Fund	\$0	\$0	\$0
Cash Funds	\$64,396,575	(\$842,607)	(\$2,271,905)
Reappropriated Funds	\$0	\$0	\$0
Federal Funds	\$64,396,574	\$9,648,664	\$3,415,947

**Summary of Request:**

The Department requests \$8,806,057 total funds including a reduction of \$842,607 cash funds and \$9,648,664 federal funds in FY 2020-21; \$1,144,042 total funds including a reduction of \$2,271,905 cash funds and \$3,415,947 federal funds in FY 2021-22; and \$5,850,064 total funds, including \$2,925,031 cash funds and \$2,925,033 federal funds in FY 2022-23 and ongoing to fund local school health services and related administration costs. The request also rebalances the fund sources to account for the increase in federal financial participation available through the Families First Coronavirus Response Act. 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.

This request will allow the Department to maximize federal reimbursement to participating school districts and expand primary and preventative health services to children identified and specified under the district’s local service plan. The Public School Health Services Program aligns with Step 4 on the evidence continuum.





***Current Program:***

The Public School Health Services (SHS) Program, established in Colorado in 1997 via SB 97-101 “Medicaid Reimbursement For Schools”<sup>1</sup> and co-administered by the Department and the Colorado Department of Education (DOE), 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 medically-necessary health services to Medicaid eligible students as prescribed in the student’s Individual Education Program (IEP) or Individualized Family Service Plan (IFSP)<sup>2</sup>. Covered services may include direct medical services including rehabilitative therapies and Early and Periodic Screening, Diagnostic and Treatment (EPSDT) services, and Specialized Non-Emergency Transportation services for students from kindergarten through 12th grade.

The non-federal share of this reimbursement comes from certified public expenditures (CPE) which is a statutorily recognized Medicaid financing approach by which a governmental entity, such as a public school district, incurs an expenditure eligible for federal financial participation (FFP) under the State’s approved Medicaid State Plan. The governmental entity then certifies that the funds expended are public funds and used to support the full cost of providing the Medicaid-covered service or the administrative activity. Based on this certification, the state can claim the federal share of these costs and no other state funds are required.

CPE-based financing must recognize actual costs incurred. The Centers for Medicare and Medicaid Services (CMS) require providers to use a federally approved cost reporting methodology to document the actual cost of providing the services, typically determined through a statistically valid time study, periodic cost reporting, and reconciliation of any interim payments to actual incurred cost. For qualifying school-based administrative activities, the amount of time that school staff members spend on Medicaid-related activities is also determined based on time studies.

The SHS Program facilitates provider reimbursements through its federally-approved, cost-based methodology whereby the Department and its contractor calculate the amount of CPE to assure compliance with federal requirements. The methodology used to determine the amount of allowable CPE is described below:

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<sup>1</sup> [https://leg.colorado.gov/sites/default/files/images/olls/1997a\\_sl\\_222.pdf](https://leg.colorado.gov/sites/default/files/images/olls/1997a_sl_222.pdf)

<sup>2</sup> The IEP is a written plan developed by the school’s IEP team that describes a plan for the child’s education. Every IEP is tailored to a child’s specific circumstances and needs. Required components of an IEP include: an assessment of a child’s academic and functional performance level; annual educational goals; the educational and related services that a school will provide to help a child reach his or her goals; any program modifications or accommodations for school personnel to help support the child participate or make progress in their education; and a plan to measure a child’s progress toward annual goals. The IFSP is similar to an IEP but focused on the needs of infants and toddlers.

- For each participating provider, the vendor first compiles cost pool information; including salary, benefits and contracted costs for all random moment time study<sup>3</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) cost pool.
- The allowable costs are then adjusted to reflect the program’s qualifying clients by applying the Individual Education Program<sup>4</sup> (IEP) student utilization ratio<sup>5</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>6</sup> (MAC) component of the program which is reimbursed on a quarterly basis.

Beginning in FY 2020-21, the SHS program expanded its scope of allowable services to include services that are outside of those listed in a student’s Individualized Education Program (IEP) or Individualized Family Service Plan (IFSP), but are included in other student health plans such as a 504 disability plan, behavior plan, nursing plan, physician orders or crisis intervention services. The Department’s decision to include these services, known as “Free Care Services”, follows guidance from the Centers of Medicare and Medicaid Services (CMS) in a letter to State Medicaid Directors<sup>7</sup>. Further information can be found in the Department’s FY 2020-21 budget request, R-18 Public School Health Services Program Expansion.<sup>8</sup>

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<sup>3</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>4</sup>An Individualized Education Program (IEP), or the similar Individualized Family Service Plan (IFSP), are documents 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>5</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>6</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.

<sup>7</sup><https://www.medicaid.gov/federal-policy-guidance/downloads/smd-medicaid-payment-for-services-provided-without-charge-free-care.pdf>

<sup>8</sup><https://www.colorado.gov/pacific/sites/default/files/HCPF%2C%20FY21%2C%20R-18%20Public%20School%20Health%20Services%20Program%20Expansion.pdf>

***Problem or Opportunity:***

**Public School Health Services**

SHS program costs for FY 2020-21 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 provided to Medicaid eligible clients as prescribed in the student's IEP or IFSP. Covered services may include direct medical services including include rehabilitative therapies and Early and Periodic Screening, Diagnostic and Treatment (EPSDT) services, as well as 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) of participating providers; no other State funds are required. Without sufficient spending authority 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.

***Proposed Solution:***

The Department requests \$8,806,057 total funds including a reduction of \$842,607 cash funds and \$9,648,664 federal funds in FY 2020-21; \$1,144,042 total funds including a reduction of \$2,271,905 cash funds and \$3,415,947 federal funds in FY 2021-22; and \$5,850,064 total funds, including \$2,925,031 cash funds and \$2,925,033 federal funds in FY 2022-23 and ongoing to fund local school health services and related administration costs. The request also rebalances the fund sources to account for the increase in federal financial participation available through the Families First Coronavirus Response Act. 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 provider's local service plan (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% federal match 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 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. Table 4.3 shows a schedule of FY 2020-21 aggregate interim payments with fund splits.

Tables 5.1 and 5.2 show the historical and projected calculations of direct services and specialized transportation allowable reimbursements. The reimbursements are calculated for each cost report year by applying the formula components to the direct services cost pool 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. Table 5.3 shows the projected expenditures resulting from SHS program expansion to include free-care services. The methodology sequencing is similar to the direct service components with the direct services cost pool figure applied against ratios specific applicable to the provision of the free care services.

Tables 6.1 and 6.2 show the historical and projected calculations of Medicaid administrative claiming allowable reimbursements. These reimbursements are derived from two cost pools as MAC services are performed by those within the direct services cost pool (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.

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

The supplemental criteria applicable to this request is the existence of new data received in November 2020 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 on November 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-13, BA-13 Public School Health Services Adjustment  
Appendix A: Assumptions and Calculations

<b>Table 1.1</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	Federal Funds	Source
A	(6) Other Medical Services; Public School Health Services	\$8,806,057	0.0	\$0	(\$842,607)	\$0	\$9,648,664	Table 2.1 Row F
<b>B</b>	<b>Total</b>	<b>\$8,806,057</b>	<b>0.0</b>	<b>\$0</b>	<b>(\$842,607)</b>	<b>\$0</b>	<b>\$9,648,664</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.

<b>Table 1.2</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	Federal Funds	Source
A	(6) Other Medical Services; Public School Health Services	\$1,144,042	0.0	\$0	(\$2,271,905)	\$0	\$3,415,947	Table 2.2 Row I
<b>B</b>	<b>Total</b>	<b>\$1,144,042</b>	<b>0.0</b>	<b>\$0</b>	<b>(\$2,271,905)</b>	<b>\$0</b>	<b>\$3,415,947</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.

<b>Table 1.3</b>								
<b>FY 2022-23 Summary by Line Item</b>								
Row	Line Item	Total Funds	FTE	General Fund	Cash Funds <sup>(1)</sup>	Reappropriated Funds	Federal Funds	Source
A	(6) Other Medical Services; Public School Health Services	\$5,850,064	0.0	\$0	\$2,925,031	\$0	\$2,925,033	Table 2.3, Row F
<b>B</b>	<b>Total</b>	<b>\$5,850,064</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,925,031</b>	<b>\$0</b>	<b>\$2,925,033</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.

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Appendix A: Assumptions and Calculations

<b>Table 2.1</b>									
<b>FY 2020-21 Incremental Request</b>									
Row	Description	Total Funds	General Fund	Cash Funds (CPE)	Reappropriated Funds	Federal Funds	FMAP	Source	
<i>Public School Health Services - Provider Payments</i>									
A	FY 2020-21 Initial Appropriation	\$128,793,149	\$0	\$64,396,575	\$0	\$64,396,574	50.00%	FY 2020-21 Long Bill (HB 20-1360)	
B	Medicaid Administrative Claiming (MAC)	\$13,128,088	\$0	\$6,564,044	\$0	\$6,564,044	50.00%	Table 3.1, Row A [FY 2020-21 projected]	
C	Cost Settlement	\$34,743,092	\$0	\$16,294,510	\$0	\$18,448,582	53.10%	Table 3.1, Row B [FY 2020-21 projected]	
D	Interim Payment	\$89,728,026	\$0	\$40,695,414	\$0	\$49,032,612	54.65%	Table 3.1, Row C [FY 2020-21 projected]	
E	FY 2020-21 Estimated Expenditures	\$137,599,206	\$0	\$63,553,968	\$0	\$74,045,238	53.81%	Row B + Row C + Row D	
<b>F</b>	<b>Incremental Request</b>	<b>\$8,806,057</b>	<b>\$0</b>	<b>(\$842,607)</b>	<b>\$0</b>	<b>\$9,648,664</b>	<b>NA</b>	<b>Row E - Row A</b>	

<b>Table 2.2</b>									
<b>FY 2021-22 Incremental Request</b>									
Row	Description	Total Funds	General Fund	Cash Funds (CPE)	Reappropriated Funds	Federal Funds	FMAP	Source	
<i>Public School Health Services - Provider Payments</i>									
A	FY 2020-21 Initial Appropriation	\$128,793,149	\$0	\$64,396,575	\$0	\$64,396,574	50.00%	FY 2020-21 Long Bill (HB 20-1360)	
B	Annualization of FY 2020-21 R-18 "Public School Health Services Program Expansion"	\$26,862,386	\$0	\$13,431,193	\$0	\$13,431,193	50.00%	Annualization of FY 2020-21 R-18 "Public School Health Services Program Expansion"	
C	Annualization of FY 2020-21 BA-09 "Public School Health Services Funding Adjustment"	\$10,587,027	\$0	\$5,293,513	\$0	\$5,293,514	50.00%	FY 2020-21 BA-09 "Public School Health Services Funding Adjustment"	
D	FY 2021-22 Base Request	\$166,242,562	\$0	\$83,121,281	\$0	\$83,121,281	50.00%	Row A + Row B + Row C	
E	Medicaid Administrative Claiming (MAC)	\$14,413,417	\$0	\$7,206,709	\$0	\$7,206,708	50.00%	Table 3.1, Row A [FY 2021-22 projected]	
F	Cost Settlement	\$61,159,700	\$0	\$27,735,924	\$0	\$33,423,776	54.65%	Table 3.1, Row B [FY 2021-22 projected]	
G	Interim Payment	\$91,813,487	\$0	\$45,906,743	\$0	\$45,906,744	50.00%	Table 3.1, Row C [FY 2021-22 projected]	
H	Estimated Expenditures	\$167,386,604	\$0	\$80,849,376	\$0	\$86,537,228	51.70%	Row I + Row J + Row K	
<b>I</b>	<b>Incremental Request</b>	<b>\$1,144,042</b>	<b>\$0</b>	<b>(\$2,271,905)</b>	<b>\$0</b>	<b>\$3,415,947</b>	<b>NA</b>	<b>Row D - Row H</b>	

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Appendix A: Assumptions and Calculations

<b>Table 2.3</b>									
<b>FY 2022-23 Incremental Request</b>									
Row	Description	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FMAP	Source	
<i>Public School Health Services - Provider Payments</i>									
A	FY 2020-21 Base Request	\$166,242,562	\$0	\$83,121,281	\$0	\$83,121,281	50.00%	Table 2.2, Row H	
B	Medicaid Administrative Claiming (MAC)	\$15,549,940	\$0	\$7,774,970	\$0	\$7,774,970	50.00%	Table 3.1, Row A [FY 2022-23 projected]	
C	Cost Settlement	\$62,581,175	\$0	\$31,290,587	\$0	\$31,290,588	50.00%	Table 3.1, Row B [FY 2022-23 projected]	
D	Interim Payment	\$93,961,511	\$0	\$46,980,755	\$0	\$46,980,756	50.00%	Table 3.1, Row C [FY 2022-23 projected]	
E	Estimated Expenditures	\$172,092,626	\$0	\$86,046,312	\$0	\$86,046,314	50.00%	Row B + Row C + Row D	
<b>F</b>	<b>Incremental Request</b>	<b>\$5,850,064</b>	<b>\$0</b>	<b>\$2,925,031</b>	<b>\$0</b>	<b>\$2,925,033</b>	<b>50.00%</b>	<b>Row J - Row F</b>	



S-13, BA-13 Public School Health Services Adjustment  
Appendix A: Assumptions and Calculations

Row	Reimbursement Component	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21 projected	FY 2021-22 projected	FY 2022-23 projected
A	Medicaid Administrative Claiming (MAC)	\$7,933,754	\$10,305,299	\$9,032,355	\$10,185,731	\$12,209,685	\$13,128,088	\$14,413,417	\$15,549,940
B	Cost Settlement	\$28,945,428	\$32,757,408	\$33,507,903	\$32,545,840	\$31,090,333	\$34,743,092	\$61,159,700	\$62,581,175
C	Interim Payment	\$41,430,059	\$50,088,498	\$61,653,837	\$71,870,609	\$81,203,580	\$89,728,026	\$91,813,487	\$93,961,511
<b>D</b>	<b>Total Aggregate CPE</b>	<b>\$78,309,241</b>	<b>\$93,151,205</b>	<b>\$104,194,095</b>	<b>\$114,602,180</b>	<b>\$124,503,598</b>	<b>\$137,599,206</b>	<b>\$167,386,604</b>	<b>\$172,092,626</b>

Row	Cost Report Year	Reimbursement Component	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21 projected	FY 2021-22 projected	FY 2022-23 projected	Total
A	CRY 2014-15	MAC	\$3,419,038	-	-	-	-	-	-	-	<b>\$66,451,040</b>
		Interim Payment	\$0	-	-	-	-	-	-	-	
		Cost Settlement	\$28,945,428	-	-	-	-	-	-	-	
B	CRY 2015-16	MAC	\$4,514,716	\$4,763,522	-	-	-	-	-	-	<b>\$83,465,705</b>
		Interim Payment	\$41,430,059	-	-	-	-	-	-	-	
		Cost Settlement	-	\$32,757,408	-	-	-	-	-	-	
C	CRY 2016-17	MAC	-	\$5,541,777	\$3,826,795	-	-	-	-	-	<b>\$92,964,973</b>
		Interim Payment	-	\$50,088,498	-	-	-	-	-	-	
		Cost Settlement	-	-	\$33,507,903	-	-	-	-	-	
D	CRY 2017-18	MAC	-	-	\$5,205,560	\$4,478,849	-	-	-	-	<b>\$103,884,086</b>
		Interim Payment	-	-	\$61,653,837	-	-	-	-	-	
		Cost Settlement	-	-	-	\$32,545,840	-	-	-	-	
E	CRY 2018-19	MAC	-	-	-	\$5,706,882	\$5,539,193	-	-	-	<b>\$114,207,017</b>
		Interim Payment	-	-	-	\$71,870,609	-	-	-	-	
		Cost Settlement	-	-	-	-	\$31,090,333	-	-	-	
F	CRY 2019-20 projected	MAC	-	-	-	-	\$6,670,492	\$6,193,825	-	-	<b>\$128,810,989</b>
		Interim Payment	-	-	-	-	\$81,203,580	-	-	-	
		Cost Settlement	-	-	-	-	-	\$34,743,092	-	-	
G	CRY 2020-21 projected	MAC	-	-	-	-	-	\$6,934,263	\$6,934,262	-	<b>\$164,756,251</b>
		Interim Payment	-	-	-	-	-	\$89,728,026	-	-	
		Cost Settlement	-	-	-	-	-	-	\$61,159,700	-	
H	CRY 2021-22 projected	MAC	-	-	-	-	-	-	\$7,479,155	\$7,479,155	<b>\$169,352,972</b>
		Interim Payment	-	-	-	-	-	-	\$91,813,487	-	
		Cost Settlement	-	-	-	-	-	-	-	\$62,581,175	
I	CRY 2022-23 projected	MAC	-	-	-	-	-	-	-	\$8,070,785	<b>\$174,148,376</b>
		Interim Payment	-	-	-	-	-	-	-	\$93,961,511	
		Cost Settlement	-	-	-	-	-	-	-	-	
<b>J</b>	<b>Total Aggregate CPE</b>		<b>\$78,309,241</b>	<b>\$93,151,205</b>	<b>\$104,194,095</b>	<b>\$114,602,180</b>	<b>\$124,503,598</b>	<b>\$137,599,206</b>	<b>\$167,386,604</b>	<b>\$172,092,626</b>	<b>\$1,054,158,272</b>

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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 2015-16	Cost Report Year 2016-17	Cost Report Year 2017-18	Cost Report Year 2018-19	Cost Report Year 2019-20 <sup>(1)</sup>	Source
A	Interim Payments for Direct Services & Specialized Transportation	\$41,430,082	\$49,737,604	\$62,273,174	\$70,896,005	\$81,203,580	Annual Cost Settlement Report
B	Cost Settlement for Direct Services & Specialized Transportation	\$32,757,385	\$33,858,797	\$31,926,503	\$32,064,937	\$34,743,092	
C	<b>Total Allowable Reimbursement for Direct Services &amp; Specialized Transportation</b>	<b>\$74,187,467</b>	<b>\$83,596,401</b>	<b>\$94,199,677</b>	<b>\$102,960,942</b>	<b>\$115,946,672</b>	<b>Row A + Row B</b>

<sup>(1)</sup>Preliminary data for Cost Report Year 2019-20 provided to Department by contracted vendor in November 2019. Final cost report data will be available in March 2021.

Table 4.2 - Projected Amounts of Interim Payments and Cost Settlement Payments by Cost Report Year					
Row	Item	Cost Report Year 2020-21	Cost Report Year 2021-22	Cost Report Year 2022-23	Source
A	<b>Total Allowable Reimbursement for Direct Services &amp; Specialized Transportation</b>	<b>\$150,887,726</b>	<b>\$154,394,662</b>	<b>\$158,006,806</b>	Table 5.2, Row M
B	Interim Payment Allocation Percentage	59.47%	59.47%	59.47%	Provided by Department's contracted vendor on 11/09/2020
C	Interim Payments for Direct Services & Specialized Transportation	\$89,728,026	\$91,813,487	\$93,961,511	Row A * Row B
D	Cost Settlement for Direct Services & Specialized Transportation	\$61,159,700	\$62,581,175	\$64,045,295	Row A - Row C

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<b>Table 4.3 - Schedule of Interim Payments</b>						
<b>FY 2020-21</b>						
<b>Row</b>	<b>Description</b>	<b>Total Funds</b>	<b>Cash Funds (CPE)</b>	<b>Federal Funds</b>	<b>FMAP</b>	<b>Source</b>
A	July 2020	\$7,416,788	\$3,248,553	\$4,168,235	56.20%	Payment Schedule provided by Department's School Health Services staff
B	August 2020	\$7,416,788	\$3,248,553	\$4,168,235	56.20%	
C	September 2020	\$7,416,788	\$3,248,553	\$4,168,235	56.20%	
D	October 2020	\$7,497,518	\$3,283,913	\$4,213,605	56.20%	
E	November 2020	\$7,497,518	\$3,283,913	\$4,213,605	56.20%	
F	December 2020	\$7,497,518	\$3,283,913	\$4,213,605	56.20%	
G	January 2021	\$7,497,518	\$3,283,913	\$4,213,605	56.20%	
H	February 2021	\$7,497,518	\$3,283,913	\$4,213,605	56.20%	
I	March 2021	\$7,497,518	\$3,283,913	\$4,213,605	56.20%	
J	April 2021	\$7,497,518	\$3,748,759	\$3,748,759	50.00%	
K	May 2021	\$7,497,518	\$3,748,759	\$3,748,759	50.00%	
L	June 2021	\$7,497,518	\$3,748,759	\$3,748,759	50.00%	
<b>M</b>	<b>Totals</b>	<b>\$89,728,026</b>	<b>\$40,695,414</b>	<b>\$49,032,612</b>	<b>54.65%</b>	

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Appendix A: Assumptions and Calculations

Table 5.1 - Historical Calculations of Direct Services (DS) & Specialized Transportation Costs by Cost Report Year							
Row	Item	Cost Report Year 2015-16	Cost Report Year 2016-17	Cost Report Year 2017-18	Cost Report Year 2018-19	Cost Report Year 2019-20	Source
A	Salaries, Benefits & Contracted Staff Costs	\$292,904,805	\$317,104,162	\$346,981,050	\$398,658,969	\$443,043,593	Annual Program Expenditures Report
B	Indirect Costs %	20.97%	16.67%	13.95%	20.05%	17.40%	
C	<b>Subtotal</b>	<b>\$354,320,042</b>	<b>\$369,963,753</b>	<b>\$395,400,017</b>	<b>\$478,590,092</b>	<b>\$520,111,111</b>	<b>Row A * (1 + Row B)</b>
D	RMETS <sup>(1)</sup> %	36.50%	38.53%	41.71%	41.75%	43.41%	Annual Program Expenditures Report
E	<b>Subtotal</b>	<b>\$129,335,673</b>	<b>\$142,547,034</b>	<b>\$164,921,347</b>	<b>\$199,811,363</b>	<b>\$225,780,233</b>	<b>Row C * Row D</b>
F	Supplies & Materials Costs	\$2,468,955	\$2,321,841	\$2,940,230	\$3,411,388	\$2,463,174	Annual Program Expenditures Report
G	<b>Subtotal</b>	<b>\$131,804,628</b>	<b>\$144,868,875</b>	<b>\$167,861,577</b>	<b>\$203,222,751</b>	<b>\$228,243,407</b>	<b>Row E + Row F</b>
H	IEP <sup>(2)</sup> %	52.40%	53.34%	51.62%	46.75%	46.33%	Annual Program Expenditures Report
I	<b>Total Allowable Reimbursement - Direct Services</b>	<b>\$69,061,265</b>	<b>\$77,267,165</b>	<b>\$86,654,558</b>	<b>\$94,998,439</b>	<b>\$105,737,929</b>	<b>Row G * Row H</b>
J	Specialized Transportation	\$5,126,202	\$6,329,236	\$7,545,119	\$7,962,503	\$10,208,742	Annual Program Expenditures Report
K	<b>Total Allowable Reimbursement - Direct Services &amp; Specialized Transportation</b>	<b>\$74,187,467</b>	<b>\$83,596,401</b>	<b>\$94,199,677</b>	<b>\$102,960,942</b>	<b>\$115,946,671</b>	<b>Row I + Row J</b>

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

<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), Specialized Transportation & Free Care Services by Cost Report Year							
Row	Item	Cost Report Year 2020-21	Cost Report Year 2021-22	Cost Report Year 2022-23	Source		
A	Salaries, Benefits & Contracted Staff Costs	\$456,334,901	\$470,024,948	\$484,125,696	Growth rate of 3%; Due to pandemic and economic uncertainty the growth rate of this cost pool is expected to be moderate compared to recent years.		
B	Indirect Costs %	17.81%	17.81%	17.81%	5-Year Average from CRY 2015-16 to CRY 2019-20		
C	<b>Subtotal</b>	<b>\$537,608,147</b>	<b>\$553,736,391</b>	<b>\$570,348,483</b>	<b>Row A * (1 + Row B)</b>		
D	RMETS <sup>(1)</sup> %	43.41%	43.41%	43.41%	Percentage from CRY 2019-20		
E	<b>Subtotal</b>	<b>\$233,375,697</b>	<b>\$240,376,967</b>	<b>\$247,588,276</b>	<b>Row C * Row D</b>		
F	Supplies & Materials Costs	\$2,721,118	\$2,721,118	\$2,721,118	5-Year Average from CRY 2015-16 to CRY 2019-20		
G	<b>Subtotal</b>	<b>\$236,096,815</b>	<b>\$243,098,085</b>	<b>\$250,309,394</b>	<b>Row E + Row F</b>		
H	IEP <sup>(2)</sup> %	50.09%	50.09%	50.09%	5-Year Average from CRY 2015-16 to CRY 2019-20		
I	<b>Total Allowable Reimbursement - Direct Services</b>	<b>\$118,260,895</b>	<b>\$121,767,831</b>	<b>\$125,379,975</b>	<b>Row G * Row H</b>		
J	Specialized Transportation	\$10,208,742	\$10,208,742	\$10,208,742	Amount from CRY 2019-20		
K	<b>Total Allowable Reimbursement - Direct Services &amp; Specialized Transportation</b>	<b>\$128,469,637</b>	<b>\$131,976,573</b>	<b>\$135,588,717</b>	<b>Row I + Row J</b>		
L	Total Allowable Reimbursement - Free Care Services	\$22,418,089	\$22,418,089	\$22,418,089	Table 5.3, Row I		
M	<b>Grand Total</b>	<b>\$150,887,726</b>	<b>\$154,394,662</b>	<b>\$158,006,806</b>	<b>Row K + Row L</b>		

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

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

S-13, BA-13 Public School Health Services Adjustment  
Appendix A: Assumptions and Calculations

<b>Table 5.3 - Projected Calculations of Free Care Services by Cost Report Year</b>					
<b>Row</b>	<b>Item</b>	<b>Cost Report Year 2020-21</b>	<b>Cost Report Year 2021-22</b>	<b>Cost Report Year 2022-23</b>	<b>Source</b>
A	Salaries, Benefits & Contracted Staff Costs	\$456,334,901	\$456,334,901	\$456,334,901	Table 5.2, Row A
B	Indirect Costs %	17.81%	17.81%	17.81%	Table 5.2, Row B
<b>C</b>	<b>Subtotal</b>	<b>\$537,608,147</b>	<b>\$537,608,147</b>	<b>\$537,608,147</b>	<b>Row A * (1 + Row B)</b>
D	RMTS <sup>(1)</sup> %	12.34%	12.34%	12.34%	Table 5.2, Row D
<b>E</b>	<b>Subtotal</b>	<b>\$66,363,902</b>	<b>\$66,363,902</b>	<b>\$66,363,902</b>	<b>Row C * Row D</b>
F	Supplies & Materials Costs	\$2,721,118	\$2,721,118	\$2,721,118	Table 5.2, Row F
<b>G</b>	<b>Subtotal</b>	<b>\$69,085,020</b>	<b>\$69,085,020</b>	<b>\$69,085,020</b>	<b>Row E + Row F</b>
H	IEP <sup>(2)</sup> % - MAC figure	32.45%	32.45%	32.45%	Table 6.2, Row H
<b>I</b>	<b>Total Allowable Reimbursement - Free Care Services</b>	<b>\$22,418,089</b>	<b>\$22,418,089</b>	<b>\$22,418,089</b>	<b>Row G * Row H</b>

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

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

S-13, BA-13 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 2015-16	Cost Report Year 2016-17	Cost Report Year 2017-18	Cost Report Year 2018-19	Cost Report Year 2019-20	Source
A	Salaries, Benefits & Contracted Staff Costs - DS & TCM	\$292,904,805	\$317,104,162	\$346,981,050	\$398,658,969	\$443,043,593	Medicaid Administrative Claims Report
B	RMTS% for MAC - DS & TCM <sup>(1)</sup>	2.06%	1.84%	1.73%	2.46%	2.65%	RMTS Calculation Report
C	<b>Subtotal</b>	<b>\$6,033,839</b>	<b>\$5,834,717</b>	<b>\$6,002,772</b>	<b>\$9,807,011</b>	<b>\$11,740,655</b>	<b>Row A * Row B</b>
D	Salaries, Benefits & Contracted Staff Costs - MAC	\$90,220,924	\$96,155,359	\$105,516,592	\$106,889,846	\$113,880,458	Medicaid Administrative Claims Report
E	RMTS% - MAC Administrative	15.97%	15.67%	15.02%	16.79%	17.66%	RMTS Calculation Report
F	<b>Subtotal</b>	<b>\$14,408,282</b>	<b>\$15,067,545</b>	<b>\$15,848,592</b>	<b>\$17,946,805</b>	<b>\$20,111,289</b>	<b>Row D * Row E</b>
G	<b>Total</b>	<b>\$20,442,121</b>	<b>\$20,902,262</b>	<b>\$21,851,364</b>	<b>\$27,753,816</b>	<b>\$31,851,944</b>	<b>Row C + Row F</b>
H	Medicaid Eligibility Rate	37.49%	38.04%	35.98%	33.94%	32.45%	Medicaid Administrative Claims Report
I	<b>Adjusted Total</b>	<b>\$7,663,751</b>	<b>\$7,950,262</b>	<b>\$7,861,816</b>	<b>\$9,419,645</b>	<b>\$10,335,956</b>	<b>Row G * Row H</b>
J	Indirect Cost Rate	21.07%	17.84%	23.18%	19.39%	24.46%	Medicaid Administrative Claims Report
K	<b>Total Allowable Reimbursement - MAC</b>	<b>\$9,278,238</b>	<b>\$9,368,572</b>	<b>\$9,684,409</b>	<b>\$11,246,075</b>	<b>\$12,864,317</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 2020-21	Cost Report Year 2021-22	Cost Report Year 2022-23	Source
A	Salaries, Benefits & Contracted Staff Costs - DS & TCM	\$491,335,345	\$544,890,898	\$604,284,006	Growth rate of 10.90%; consistent with growth from CRY 2015-16 to CRY 2019-20
B	RMTS% for MAC - DS & TCM <sup>(1)</sup>	2.65%	2.65%	2.65%	Percentage from CRY 2019-20
C	<b>Subtotal</b>	<b>\$13,020,387</b>	<b>\$14,439,609</b>	<b>\$16,013,526</b>	<b>Row A * Row B</b>
D	Salaries, Benefits & Contracted Staff Costs - MAC	\$120,713,286	\$127,956,083	\$135,633,448	Growth rate of 6.00%; consistent with growth from CRY 2015-16 to CRY 2019-20
E	RMTS% - MAC Administrative	17.66%	17.66%	17.66%	Percentage from CRY 2019-20
F	<b>Subtotal</b>	<b>\$21,317,966</b>	<b>\$22,597,044</b>	<b>\$23,952,867</b>	<b>Row D * Row E</b>
G	<b>Total</b>	<b>\$34,338,353</b>	<b>\$37,036,653</b>	<b>\$39,966,393</b>	<b>Row C + Row F</b>
H	Medicaid Eligibility Rate	32.45%	32.45%	32.45%	Percentage from CRY 2019-20
I	<b>Adjusted Total</b>	<b>\$11,142,796</b>	<b>\$12,018,394</b>	<b>\$12,969,095</b>	<b>Row G * Row H</b>
J	Indirect Cost Rate	24.46%	24.46%	24.46%	Percentage from CRY 2019-20
K	<b>Total Allowable Reimbursement - MAC</b>	<b>\$13,868,525</b>	<b>\$14,958,310</b>	<b>\$16,141,570</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


**Schedule 13**


**Funding Request for the 2021-22 Budget Cycle**

**Health Care Policy and Financing**

**Request Title**

**S-13 Public School Health Services Funding Adjustment  
BA-13 Public School Health Services Funding Adjustment**

Dept. Approval By:   **Supplemental FY 2020-21**

OSPB Approval By:   **Budget Amendment FY 2021-22**

Summary Information	Fund	FY 2020-21		FY 2021-22		FY 2022-23
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
	<b>Total</b>	<b>\$128,793,149</b>	<b>\$8,806,057</b>	<b>\$166,242,562</b>	<b>\$1,144,042</b>	<b>\$5,850,064</b>
	FTE	0.0	0.0	0.0	0.0	0.0
<b>Total of All Line Items Impacted by Change Request</b>	GF	\$0	\$0	\$0	\$0	\$0
	CF	\$64,396,575	(\$842,607)	\$83,121,281	(\$2,271,905)	\$2,925,031
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$64,396,574	\$9,648,664	\$83,121,281	\$3,415,947	\$2,925,033

Line Item Information	Fund	FY 2020-21		FY 2021-22		FY 2022-23
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
<b>06. Other Medical Services - Public School Health Services</b>						
	<b>Total</b>	<b>\$128,793,149</b>	<b>\$8,806,057</b>	<b>\$166,242,562</b>	<b>\$1,144,042</b>	<b>\$5,850,064</b>
	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$0	\$0	\$0	\$0	\$0
	CF	\$64,396,575	(\$842,607)	\$83,121,281	(\$2,271,905)	\$2,925,031
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$64,396,574	\$9,648,664	\$83,121,281	\$3,415,947	\$2,925,033

**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-13, BA-13**  
**Request Detail: Public School Health Services Adjustment**

<b>Summary of Funding Change for FY 2020-21</b>			
	<b>Totals</b>	<b>Incremental Change</b>	
	<b>FY 2020-21 Appropriation</b>	<b>FY 2020-21 Request</b>	<b>FY 2021-22 Request</b>
Total Funds	\$128,793,149	\$8,806,057	\$1,144,042
FTE	0.0	0.0	0.0
General Fund	\$0	\$0	\$0
Cash Funds	\$64,396,575	(\$842,607)	(\$2,271,905)
Reappropriated Funds	\$0	\$0	\$0
Federal Funds	\$64,396,574	\$9,648,664	\$3,415,947

**Summary of Request:**

The Department requests \$8,806,057 total funds including a reduction of \$842,607 cash funds and \$9,648,664 federal funds in FY 2020-21; \$1,144,042 total funds including a reduction of \$2,271,905 cash funds and \$3,415,947 federal funds in FY 2021-22; and \$5,850,064 total funds, including \$2,925,031 cash funds and \$2,925,033 federal funds in FY 2022-23 and ongoing to fund local school health services and related administration costs. The request also rebalances the fund sources to account for the increase in federal financial participation available through the Families First Coronavirus Response Act. 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.

This request will allow the Department to maximize federal reimbursement to participating school districts and expand primary and preventative health services to children identified and specified under the district’s local service plan. The Public School Health Services Program aligns with Step 4 on the evidence continuum.





***Current Program:***

The Public School Health Services (SHS) Program, established in Colorado in 1997 via SB 97-101 “Medicaid Reimbursement For Schools”<sup>1</sup> and co-administered by the Department and the Colorado Department of Education (DOE), 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 medically-necessary health services to Medicaid eligible students as prescribed in the student’s Individual Education Program (IEP) or Individualized Family Service Plan (IFSP)<sup>2</sup>. Covered services may include direct medical services including rehabilitative therapies and Early and Periodic Screening, Diagnostic and Treatment (EPSDT) services, and Specialized Non-Emergency Transportation services for students from kindergarten through 12th grade.

The non-federal share of this reimbursement comes from certified public expenditures (CPE) which is a statutorily recognized Medicaid financing approach by which a governmental entity, such as a public school district, incurs an expenditure eligible for federal financial participation (FFP) under the State’s approved Medicaid State Plan. The governmental entity then certifies that the funds expended are public funds and used to support the full cost of providing the Medicaid-covered service or the administrative activity. Based on this certification, the state can claim the federal share of these costs and no other state funds are required.

CPE-based financing must recognize actual costs incurred. The Centers for Medicare and Medicaid Services (CMS) require providers to use a federally approved cost reporting methodology to document the actual cost of providing the services, typically determined through a statistically valid time study, periodic cost reporting, and reconciliation of any interim payments to actual incurred cost. For qualifying school-based administrative activities, the amount of time that school staff members spend on Medicaid-related activities is also determined based on time studies.

The SHS Program facilitates provider reimbursements through its federally-approved, cost-based methodology whereby the Department and its contractor calculate the amount of CPE to assure compliance with federal requirements. The methodology used to determine the amount of allowable CPE is described below:

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<sup>1</sup> [https://leg.colorado.gov/sites/default/files/images/olls/1997a\\_sl\\_222.pdf](https://leg.colorado.gov/sites/default/files/images/olls/1997a_sl_222.pdf)

<sup>2</sup> The IEP is a written plan developed by the school’s IEP team that describes a plan for the child’s education. Every IEP is tailored to a child’s specific circumstances and needs. Required components of an IEP include: an assessment of a child’s academic and functional performance level; annual educational goals; the educational and related services that a school will provide to help a child reach his or her goals; any program modifications or accommodations for school personnel to help support the child participate or make progress in their education; and a plan to measure a child’s progress toward annual goals. The IFSP is similar to an IEP but focused on the needs of infants and toddlers.

- For each participating provider, the vendor first compiles cost pool information; including salary, benefits and contracted costs for all random moment time study<sup>3</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) cost pool.
- The allowable costs are then adjusted to reflect the program’s qualifying clients by applying the Individual Education Program<sup>4</sup> (IEP) student utilization ratio<sup>5</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>6</sup> (MAC) component of the program which is reimbursed on a quarterly basis.

Beginning in FY 2020-21, the SHS program expanded its scope of allowable services to include services that are outside of those listed in a student’s Individualized Education Program (IEP) or Individualized Family Service Plan (IFSP), but are included in other student health plans such as a 504 disability plan, behavior plan, nursing plan, physician orders or crisis intervention services. The Department’s decision to include these services, known as “Free Care Services”, follows guidance from the Centers of Medicare and Medicaid Services (CMS) in a letter to State Medicaid Directors<sup>7</sup>. Further information can be found in the Department’s FY 2020-21 budget request, R-18 Public School Health Services Program Expansion.<sup>8</sup>

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<sup>3</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>4</sup>An Individualized Education Program (IEP), or the similar Individualized Family Service Plan (IFSP), are documents 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>5</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>6</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.

<sup>7</sup><https://www.medicaid.gov/federal-policy-guidance/downloads/smd-medicaid-payment-for-services-provided-without-charge-free-care.pdf>

<sup>8</sup><https://www.colorado.gov/pacific/sites/default/files/HCPF%2C%20FY21%2C%20R-18%20Public%20School%20Health%20Services%20Program%20Expansion.pdf>

***Problem or Opportunity:***

**Public School Health Services**

SHS program costs for FY 2020-21 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 provided to Medicaid eligible clients as prescribed in the student's IEP or IFSP. Covered services may include direct medical services including include rehabilitative therapies and Early and Periodic Screening, Diagnostic and Treatment (EPSDT) services, as well as 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) of participating providers; no other State funds are required. Without sufficient spending authority 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.

***Proposed Solution:***

The Department requests \$8,806,057 total funds including a reduction of \$842,607 cash funds and \$9,648,664 federal funds in FY 2020-21; \$1,144,042 total funds including a reduction of \$2,271,905 cash funds and \$3,415,947 federal funds in FY 2021-22; and \$5,850,064 total funds, including \$2,925,031 cash funds and \$2,925,033 federal funds in FY 2022-23 and ongoing to fund local school health services and related administration costs. The request also rebalances the fund sources to account for the increase in federal financial participation available through the Families First Coronavirus Response Act. 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 provider's local service plan (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% federal match 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 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. Table 4.3 shows a schedule of FY 2020-21 aggregate interim payments with fund splits.

Tables 5.1 and 5.2 show the historical and projected calculations of direct services and specialized transportation allowable reimbursements. The reimbursements are calculated for each cost report year by applying the formula components to the direct services cost pool 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. Table 5.3 shows the projected expenditures resulting from SHS program expansion to include free-care services. The methodology sequencing is similar to the direct service components with the direct services cost pool figure applied against ratios specific applicable to the provision of the free care services.

Tables 6.1 and 6.2 show the historical and projected calculations of Medicaid administrative claiming allowable reimbursements. These reimbursements are derived from two cost pools as MAC services are performed by those within the direct services cost pool (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.

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

The supplemental criteria applicable to this request is the existence of new data received in November 2020 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 on November 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-13, BA-13 Public School Health Services Adjustment  
Appendix A: Assumptions and Calculations

<b>Table 1.1</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	Federal Funds	Source
A	(6) Other Medical Services; Public School Health Services	\$8,806,057	0.0	\$0	(\$842,607)	\$0	\$9,648,664	Table 2.1 Row F
<b>B</b>	<b>Total</b>	<b>\$8,806,057</b>	<b>0.0</b>	<b>\$0</b>	<b>(\$842,607)</b>	<b>\$0</b>	<b>\$9,648,664</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.

<b>Table 1.2</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	Federal Funds	Source
A	(6) Other Medical Services; Public School Health Services	\$1,144,042	0.0	\$0	(\$2,271,905)	\$0	\$3,415,947	Table 2.2 Row I
<b>B</b>	<b>Total</b>	<b>\$1,144,042</b>	<b>0.0</b>	<b>\$0</b>	<b>(\$2,271,905)</b>	<b>\$0</b>	<b>\$3,415,947</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.

<b>Table 1.3</b>								
<b>FY 2022-23 Summary by Line Item</b>								
Row	Line Item	Total Funds	FTE	General Fund	Cash Funds <sup>(1)</sup>	Reappropriated Funds	Federal Funds	Source
A	(6) Other Medical Services; Public School Health Services	\$5,850,064	0.0	\$0	\$2,925,031	\$0	\$2,925,033	Table 2.3, Row F
<b>B</b>	<b>Total</b>	<b>\$5,850,064</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,925,031</b>	<b>\$0</b>	<b>\$2,925,033</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.

S-13, BA-13 Public School Health Services Adjustment  
Appendix A: Assumptions and Calculations

<b>Table 2.1</b>								
<b>FY 2020-21 Incremental Request</b>								
Row	Description	Total Funds	General Fund	Cash Funds (CPE)	Reappropriated Funds	Federal Funds	FMAP	Source
<i>Public School Health Services - Provider Payments</i>								
A	FY 2020-21 Initial Appropriation	\$128,793,149	\$0	\$64,396,575	\$0	\$64,396,574	50.00%	FY 2020-21 Long Bill (HB 20-1360)
B	Medicaid Administrative Claiming (MAC)	\$13,128,088	\$0	\$6,564,044	\$0	\$6,564,044	50.00%	Table 3.1, Row A [FY 2020-21 projected]
C	Cost Settlement	\$34,743,092	\$0	\$16,294,510	\$0	\$18,448,582	53.10%	Table 3.1, Row B [FY 2020-21 projected]
D	Interim Payment	\$89,728,026	\$0	\$40,695,414	\$0	\$49,032,612	54.65%	Table 3.1, Row C [FY 2020-21 projected]
E	FY 2020-21 Estimated Expenditures	\$137,599,206	\$0	\$63,553,968	\$0	\$74,045,238	53.81%	Row B + Row C + Row D
<b>F</b>	<b>Incremental Request</b>	<b>\$8,806,057</b>	<b>\$0</b>	<b>(\$842,607)</b>	<b>\$0</b>	<b>\$9,648,664</b>	<b>NA</b>	<b>Row E - Row A</b>

<b>Table 2.2</b>								
<b>FY 2021-22 Incremental Request</b>								
Row	Description	Total Funds	General Fund	Cash Funds (CPE)	Reappropriated Funds	Federal Funds	FMAP	Source
<i>Public School Health Services - Provider Payments</i>								
A	FY 2020-21 Initial Appropriation	\$128,793,149	\$0	\$64,396,575	\$0	\$64,396,574	50.00%	FY 2020-21 Long Bill (HB 20-1360)
B	Annualization of FY 2020-21 R-18 "Public School Health Services Program Expansion"	\$26,862,386		\$13,431,193		\$13,431,193	50.00%	Annualization of FY 2020-21 R-18 "Public School Health Services Program Expansion"
C	Annualization of FY 2020-21 BA-09 "Public School Health Services Funding Adjustment"	\$10,587,027	\$0	\$5,293,513	\$0	\$5,293,514	50.00%	FY 2020-21 BA-09 "Public School Health Services Funding Adjustment"
D	FY 2021-22 Base Request	\$166,242,562	\$0	\$83,121,281	\$0	\$83,121,281	50.00%	Row A + Row B + Row C
E	Medicaid Administrative Claiming (MAC)	\$14,413,417	\$0	\$7,206,709	\$0	\$7,206,708	50.00%	Table 3.1, Row A [FY 2021-22 projected]
F	Cost Settlement	\$61,159,700	\$0	\$27,735,924	\$0	\$33,423,776	54.65%	Table 3.1, Row B [FY 2021-22 projected]
G	Interim Payment	\$91,813,487	\$0	\$45,906,743	\$0	\$45,906,744	50.00%	Table 3.1, Row C [FY 2021-22 projected]
H	Estimated Expenditures	\$167,386,604	\$0	\$80,849,376	\$0	\$86,537,228	51.70%	Row I + Row J + Row K
<b>I</b>	<b>Incremental Request</b>	<b>\$1,144,042</b>	<b>\$0</b>	<b>(\$2,271,905)</b>	<b>\$0</b>	<b>\$3,415,947</b>	<b>NA</b>	<b>Row D - Row H</b>

S-13, BA-13 Public School Health Services Adjustment  
Appendix A: Assumptions and Calculations

Table 2.3 FY 2022-23 Incremental Request									
Row	Description	Total Funds	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	FMAP	Source	
<i>Public School Health Services - Provider Payments</i>									
A	FY 2020-21 Base Request	\$166,242,562	\$0	\$83,121,281	\$0	\$83,121,281	50.00%	Table 2.2, Row H	
B	Medicaid Administrative Claiming (MAC)	\$15,549,940	\$0	\$7,774,970	\$0	\$7,774,970	50.00%	Table 3.1, Row A [FY 2022-23 projected]	
C	Cost Settlement	\$62,581,175	\$0	\$31,290,587	\$0	\$31,290,588	50.00%	Table 3.1, Row B [FY 2022-23 projected]	
D	Interim Payment	\$93,961,511	\$0	\$46,980,755	\$0	\$46,980,756	50.00%	Table 3.1, Row C [FY 2022-23 projected]	
E	Estimated Expenditures	\$172,092,626	\$0	\$86,046,312	\$0	\$86,046,314	50.00%	Row B + Row C + Row D	
<b>F</b>	<b>Incremental Request</b>	<b>\$5,850,064</b>	<b>\$0</b>	<b>\$2,925,031</b>	<b>\$0</b>	<b>\$2,925,033</b>	<b>50.00%</b>	<b>Row J - Row F</b>	



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Appendix A: Assumptions and Calculations

Row	Reimbursement Component	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21 projected	FY 2021-22 projected	FY 2022-23 projected
A	Medicaid Administrative Claiming (MAC)	\$7,933,754	\$10,305,299	\$9,032,355	\$10,185,731	\$12,209,685	\$13,128,088	\$14,413,417	\$15,549,940
B	Cost Settlement	\$28,945,428	\$32,757,408	\$33,507,903	\$32,545,840	\$31,090,333	\$34,743,092	\$61,159,700	\$62,581,175
C	Interim Payment	\$41,430,059	\$50,088,498	\$61,653,837	\$71,870,609	\$81,203,580	\$89,728,026	\$91,813,487	\$93,961,511
D	<b>Total Aggregate CPE</b>	<b>\$78,309,241</b>	<b>\$93,151,205</b>	<b>\$104,194,095</b>	<b>\$114,602,180</b>	<b>\$124,503,598</b>	<b>\$137,599,206</b>	<b>\$167,386,604</b>	<b>\$172,092,626</b>

Row	Cost Report Year	Reimbursement Component	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21 projected	FY 2021-22 projected	FY 2022-23 projected	Total
A	CRY 2014-15	MAC	\$3,419,038	-	-	-	-	-	-	-	<b>\$66,451,040</b>
		Interim Payment	\$0	-	-	-	-	-	-	-	
		Cost Settlement	\$28,945,428	-	-	-	-	-	-	-	
B	CRY 2015-16	MAC	\$4,514,716	\$4,763,522	-	-	-	-	-	-	<b>\$83,465,705</b>
		Interim Payment	\$41,430,059	-	-	-	-	-	-	-	
		Cost Settlement	-	\$32,757,408	-	-	-	-	-	-	
C	CRY 2016-17	MAC	-	\$5,541,777	\$3,826,795	-	-	-	-	-	<b>\$92,964,973</b>
		Interim Payment	-	\$50,088,498	-	-	-	-	-	-	
		Cost Settlement	-	-	\$33,507,903	-	-	-	-	-	
D	CRY 2017-18	MAC	-	-	\$5,205,560	\$4,478,849	-	-	-	-	<b>\$103,884,086</b>
		Interim Payment	-	-	\$61,653,837	-	-	-	-	-	
		Cost Settlement	-	-	-	\$32,545,840	-	-	-	-	
E	CRY 2018-19	MAC	-	-	-	\$5,706,882	\$5,539,193	-	-	-	<b>\$114,207,017</b>
		Interim Payment	-	-	-	\$71,870,609	-	-	-	-	
		Cost Settlement	-	-	-	-	\$31,090,333	-	-	-	
F	CRY 2019-20 projected	MAC	-	-	-	-	\$6,670,492	\$6,193,825	-	-	<b>\$128,810,989</b>
		Interim Payment	-	-	-	-	\$81,203,580	-	-	-	
		Cost Settlement	-	-	-	-	-	\$34,743,092	-	-	
G	CRY 2020-21 projected	MAC	-	-	-	-	-	\$6,934,263	\$6,934,262	-	<b>\$164,756,251</b>
		Interim Payment	-	-	-	-	-	\$89,728,026	-	-	
		Cost Settlement	-	-	-	-	-	-	\$61,159,700	-	
H	CRY 2021-22 projected	MAC	-	-	-	-	-	-	\$7,479,155	\$7,479,155	<b>\$169,352,972</b>
		Interim Payment	-	-	-	-	-	-	\$91,813,487	-	
		Cost Settlement	-	-	-	-	-	-	-	\$62,581,175	
I	CRY 2022-23 projected	MAC	-	-	-	-	-	-	-	\$8,070,785	<b>\$174,148,376</b>
		Interim Payment	-	-	-	-	-	-	-	\$93,961,511	
		Cost Settlement	-	-	-	-	-	-	-	-	
J	<b>Total Aggregate CPE</b>		<b>\$78,309,241</b>	<b>\$93,151,205</b>	<b>\$104,194,095</b>	<b>\$114,602,180</b>	<b>\$124,503,598</b>	<b>\$137,599,206</b>	<b>\$167,386,604</b>	<b>\$172,092,626</b>	<b>\$1,054,158,272</b>

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Appendix A: Assumptions and Calculations

<b>Table 4.1 - Historical Amounts of Interim Payments and Cost Settlement Payments by Cost Report Year</b>							
<b>Row</b>	<b>Item</b>	<b>Cost Report Year 2015-16</b>	<b>Cost Report Year 2016-17</b>	<b>Cost Report Year 2017-18</b>	<b>Cost Report Year 2018-19</b>	<b>Cost Report Year 2019-20<sup>(1)</sup></b>	<b>Source</b>
A	Interim Payments for Direct Services & Specialized Transportation	\$41,430,082	\$49,737,604	\$62,273,174	\$70,896,005	\$81,203,580	Annual Cost Settlement Report
B	Cost Settlement for Direct Services & Specialized Transportation	\$32,757,385	\$33,858,797	\$31,926,503	\$32,064,937	\$34,743,092	
<b>C</b>	<b>Total Allowable Reimbursement for Direct Services &amp; Specialized Transportation</b>	<b>\$74,187,467</b>	<b>\$83,596,401</b>	<b>\$94,199,677</b>	<b>\$102,960,942</b>	<b>\$115,946,672</b>	<b>Row A + Row B</b>

<sup>(1)</sup>Preliminary data for Cost Report Year 2019-20 provided to Department by contracted vendor in November 2019. Final cost report data will be available in March 2021.

<b>Table 4.2 - Projected Amounts of Interim Payments and Cost Settlement Payments by Cost Report Year</b>					
<b>Row</b>	<b>Item</b>	<b>Cost Report Year 2020-21</b>	<b>Cost Report Year 2021-22</b>	<b>Cost Report Year 2022-23</b>	<b>Source</b>
<b>A</b>	<b>Total Allowable Reimbursement for Direct Services &amp; Specialized Transportation</b>	<b>\$150,887,726</b>	<b>\$154,394,662</b>	<b>\$158,006,806</b>	<b>Table 5.2, Row M</b>
B	Interim Payment Allocation Percentage	59.47%	59.47%	59.47%	Provided by Department's contracted vendor on 11/09/2020
C	Interim Payments for Direct Services & Specialized Transportation	\$89,728,026	\$91,813,487	\$93,961,511	Row A * Row B
D	Cost Settlement for Direct Services & Specialized Transportation	\$61,159,700	\$62,581,175	\$64,045,295	Row A - Row C

S-13, BA-13 Public School Health Services Adjustment  
Appendix A: Assumptions and Calculations

<b>Table 4.3 - Schedule of Interim Payments</b>						
<b>FY 2020-21</b>						
<b>Row</b>	<b>Description</b>	<b>Total Funds</b>	<b>Cash Funds (CPE)</b>	<b>Federal Funds</b>	<b>FMAP</b>	<b>Source</b>
A	July 2020	\$7,416,788	\$3,248,553	\$4,168,235	56.20%	Payment Schedule provided by Department's School Health Services staff
B	August 2020	\$7,416,788	\$3,248,553	\$4,168,235	56.20%	
C	September 2020	\$7,416,788	\$3,248,553	\$4,168,235	56.20%	
D	October 2020	\$7,497,518	\$3,283,913	\$4,213,605	56.20%	
E	November 2020	\$7,497,518	\$3,283,913	\$4,213,605	56.20%	
F	December 2020	\$7,497,518	\$3,283,913	\$4,213,605	56.20%	
G	January 2021	\$7,497,518	\$3,283,913	\$4,213,605	56.20%	
H	February 2021	\$7,497,518	\$3,283,913	\$4,213,605	56.20%	
I	March 2021	\$7,497,518	\$3,283,913	\$4,213,605	56.20%	
J	April 2021	\$7,497,518	\$3,748,759	\$3,748,759	50.00%	
K	May 2021	\$7,497,518	\$3,748,759	\$3,748,759	50.00%	
L	June 2021	\$7,497,518	\$3,748,759	\$3,748,759	50.00%	
<b>M</b>	<b>Totals</b>	<b>\$89,728,026</b>	<b>\$40,695,414</b>	<b>\$49,032,612</b>	<b>54.65%</b>	

S-13, BA-13 Public School Health Services Adjustment  
Appendix A: Assumptions and Calculations

Table 5.1 - Historical Calculations of Direct Services (DS) & Specialized Transportation Costs by Cost Report Year							
Row	Item	Cost Report Year 2015-16	Cost Report Year 2016-17	Cost Report Year 2017-18	Cost Report Year 2018-19	Cost Report Year 2019-20	Source
A	Salaries, Benefits & Contracted Staff Costs	\$292,904,805	\$317,104,162	\$346,981,050	\$398,658,969	\$443,043,593	Annual Program Expenditures Report
B	Indirect Costs %	20.97%	16.67%	13.95%	20.05%	17.40%	
C	<b>Subtotal</b>	<b>\$354,320,042</b>	<b>\$369,963,753</b>	<b>\$395,400,017</b>	<b>\$478,590,092</b>	<b>\$520,111,111</b>	<b>Row A * (1 + Row B)</b>
D	RMST <sup>(1)</sup> %	36.50%	38.53%	41.71%	41.75%	43.41%	Annual Program Expenditures Report
E	<b>Subtotal</b>	<b>\$129,335,673</b>	<b>\$142,547,034</b>	<b>\$164,921,347</b>	<b>\$199,811,363</b>	<b>\$225,780,233</b>	<b>Row C * Row D</b>
F	Supplies & Materials Costs	\$2,468,955	\$2,321,841	\$2,940,230	\$3,411,388	\$2,463,174	Annual Program Expenditures Report
G	<b>Subtotal</b>	<b>\$131,804,628</b>	<b>\$144,868,875</b>	<b>\$167,861,577</b>	<b>\$203,222,751</b>	<b>\$228,243,407</b>	<b>Row E + Row F</b>
H	IEP <sup>(2)</sup> %	52.40%	53.34%	51.62%	46.75%	46.33%	Annual Program Expenditures Report
I	<b>Total Allowable Reimbursement - Direct Services</b>	<b>\$69,061,265</b>	<b>\$77,267,165</b>	<b>\$86,654,558</b>	<b>\$94,998,439</b>	<b>\$105,737,929</b>	<b>Row G * Row H</b>
J	Specialized Transportation	\$5,126,202	\$6,329,236	\$7,545,119	\$7,962,503	\$10,208,742	Annual Program Expenditures Report
K	<b>Total Allowable Reimbursement - Direct Services &amp; Specialized Transportation</b>	<b>\$74,187,467</b>	<b>\$83,596,401</b>	<b>\$94,199,677</b>	<b>\$102,960,942</b>	<b>\$115,946,671</b>	<b>Row I + Row J</b>

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

<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), Specialized Transportation & Free Care Services by Cost Report Year							
Row	Item	Cost Report Year 2020-21	Cost Report Year 2021-22	Cost Report Year 2022-23	Source		
A	Salaries, Benefits & Contracted Staff Costs	\$456,334,901	\$470,024,948	\$484,125,696	Growth rate of 3%; Due to pandemic and economic uncertainty the growth rate of this cost pool is expected to be moderate compared to recent years.		
B	Indirect Costs %	17.81%	17.81%	17.81%	5-Year Average from CRY 2015-16 to CRY 2019-20		
C	<b>Subtotal</b>	<b>\$537,608,147</b>	<b>\$553,736,391</b>	<b>\$570,348,483</b>	<b>Row A * (1 + Row B)</b>		
D	RMST <sup>(1)</sup> %	43.41%	43.41%	43.41%	Percentage from CRY 2019-20		
E	<b>Subtotal</b>	<b>\$233,375,697</b>	<b>\$240,376,967</b>	<b>\$247,588,276</b>	<b>Row C * Row D</b>		
F	Supplies & Materials Costs	\$2,721,118	\$2,721,118	\$2,721,118	5-Year Average from CRY 2015-16 to CRY 2019-20		
G	<b>Subtotal</b>	<b>\$236,096,815</b>	<b>\$243,098,085</b>	<b>\$250,309,394</b>	<b>Row E + Row F</b>		
H	IEP <sup>(2)</sup> %	50.09%	50.09%	50.09%	5-Year Average from CRY 2015-16 to CRY 2019-20		
I	<b>Total Allowable Reimbursement - Direct Services</b>	<b>\$118,260,895</b>	<b>\$121,767,831</b>	<b>\$125,379,975</b>	<b>Row G * Row H</b>		
J	Specialized Transportation	\$10,208,742	\$10,208,742	\$10,208,742	Amount from CRY 2019-20		
K	<b>Total Allowable Reimbursement - Direct Services &amp; Specialized Transportation</b>	<b>\$128,469,637</b>	<b>\$131,976,573</b>	<b>\$135,588,717</b>	<b>Row I + Row J</b>		
L	Total Allowable Reimbursement - Free Care Services	\$22,418,089	\$22,418,089	\$22,418,089	Table 5.3, Row I		
M	<b>Grand Total</b>	<b>\$150,887,726</b>	<b>\$154,394,662</b>	<b>\$158,006,806</b>	<b>Row K + Row L</b>		

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

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

S-13, BA-13 Public School Health Services Adjustment  
Appendix A: Assumptions and Calculations

<b>Table 5.3 - Projected Calculations of Free Care Services by Cost Report Year</b>					
<b>Row</b>	<b>Item</b>	<b>Cost Report Year 2020-21</b>	<b>Cost Report Year 2021-22</b>	<b>Cost Report Year 2022-23</b>	<b>Source</b>
A	Salaries, Benefits & Contracted Staff Costs	\$456,334,901	\$456,334,901	\$456,334,901	Table 5.2, Row A
B	Indirect Costs %	17.81%	17.81%	17.81%	Table 5.2, Row B
<b>C</b>	<b>Subtotal</b>	<b>\$537,608,147</b>	<b>\$537,608,147</b>	<b>\$537,608,147</b>	<b>Row A * (1 + Row B)</b>
D	RMTS <sup>(1)</sup> %	12.34%	12.34%	12.34%	Table 5.2, Row D
<b>E</b>	<b>Subtotal</b>	<b>\$66,363,902</b>	<b>\$66,363,902</b>	<b>\$66,363,902</b>	<b>Row C * Row D</b>
F	Supplies & Materials Costs	\$2,721,118	\$2,721,118	\$2,721,118	Table 5.2, Row F
<b>G</b>	<b>Subtotal</b>	<b>\$69,085,020</b>	<b>\$69,085,020</b>	<b>\$69,085,020</b>	<b>Row E + Row F</b>
H	IEP <sup>(2)</sup> % - MAC figure	32.45%	32.45%	32.45%	Table 6.2, Row H
<b>I</b>	<b>Total Allowable Reimbursement - Free Care Services</b>	<b>\$22,418,089</b>	<b>\$22,418,089</b>	<b>\$22,418,089</b>	<b>Row G * Row H</b>

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

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

S-13, BA-13 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 2015-16	Cost Report Year 2016-17	Cost Report Year 2017-18	Cost Report Year 2018-19	Cost Report Year 2019-20	Source
A	Salaries, Benefits & Contracted Staff Costs - DS & TCM	\$292,904,805	\$317,104,162	\$346,981,050	\$398,658,969	\$443,043,593	Medicaid Administrative Claims Report
B	RMTS% for MAC - DS & TCM <sup>(1)</sup>	2.06%	1.84%	1.73%	2.46%	2.65%	RMTS Calculation Report
C	<b>Subtotal</b>	<b>\$6,033,839</b>	<b>\$5,834,717</b>	<b>\$6,002,772</b>	<b>\$9,807,011</b>	<b>\$11,740,655</b>	<b>Row A * Row B</b>
D	Salaries, Benefits & Contracted Staff Costs - MAC	\$90,220,924	\$96,155,359	\$105,516,592	\$106,889,846	\$113,880,458	Medicaid Administrative Claims Report
E	RMTS% - MAC Administrative	15.97%	15.67%	15.02%	16.79%	17.66%	RMTS Calculation Report
F	<b>Subtotal</b>	<b>\$14,408,282</b>	<b>\$15,067,545</b>	<b>\$15,848,592</b>	<b>\$17,946,805</b>	<b>\$20,111,289</b>	<b>Row D * Row E</b>
G	<b>Total</b>	<b>\$20,442,121</b>	<b>\$20,902,262</b>	<b>\$21,851,364</b>	<b>\$27,753,816</b>	<b>\$31,851,944</b>	<b>Row C + Row F</b>
H	Medicaid Eligibility Rate	37.49%	38.04%	35.98%	33.94%	32.45%	Medicaid Administrative Claims Report
I	<b>Adjusted Total</b>	<b>\$7,663,751</b>	<b>\$7,950,262</b>	<b>\$7,861,816</b>	<b>\$9,419,645</b>	<b>\$10,335,956</b>	<b>Row G * Row H</b>
J	Indirect Cost Rate	21.07%	17.84%	23.18%	19.39%	24.46%	Medicaid Administrative Claims Report
K	<b>Total Allowable Reimbursement - MAC</b>	<b>\$9,278,238</b>	<b>\$9,368,572</b>	<b>\$9,684,409</b>	<b>\$11,246,075</b>	<b>\$12,864,317</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 2020-21	Cost Report Year 2021-22	Cost Report Year 2022-23	Source
A	Salaries, Benefits & Contracted Staff Costs - DS & TCM	\$491,335,345	\$544,890,898	\$604,284,006	Growth rate of 10.90%; consistent with growth from CRY 2015-16 to CRY 2019-20
B	RMTS% for MAC - DS & TCM <sup>(1)</sup>	2.65%	2.65%	2.65%	Percentage from CRY 2019-20
C	<b>Subtotal</b>	<b>\$13,020,387</b>	<b>\$14,439,609</b>	<b>\$16,013,526</b>	<b>Row A * Row B</b>
D	Salaries, Benefits & Contracted Staff Costs - MAC	\$120,713,286	\$127,956,083	\$135,633,448	Growth rate of 6.00%; consistent with growth from CRY 2015-16 to CRY 2019-20
E	RMTS% - MAC Administrative	17.66%	17.66%	17.66%	Percentage from CRY 2019-20
F	<b>Subtotal</b>	<b>\$21,317,966</b>	<b>\$22,597,044</b>	<b>\$23,952,867</b>	<b>Row D * Row E</b>
G	<b>Total</b>	<b>\$34,338,353</b>	<b>\$37,036,653</b>	<b>\$39,966,393</b>	<b>Row C + Row F</b>
H	Medicaid Eligibility Rate	32.45%	32.45%	32.45%	Percentage from CRY 2019-20
I	<b>Adjusted Total</b>	<b>\$11,142,796</b>	<b>\$12,018,394</b>	<b>\$12,969,095</b>	<b>Row G * Row H</b>
J	Indirect Cost Rate	24.46%	24.46%	24.46%	Percentage from CRY 2019-20
K	<b>Total Allowable Reimbursement - MAC</b>	<b>\$13,868,525</b>	<b>\$14,958,310</b>	<b>\$16,141,570</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

**Schedule 13**

**Funding Request for the 2021-22 Budget Cycle**

**Health Care Policy and Financing**

Request Title

**S-14 FY 2019-20 Overexpenditures**

Dept. Approval By: 

X Supplemental FY 2020-21

OSPB Approval By: 

Budget Amendment FY 2021-22

Summary Information	Fund	FY 2020-21		FY 2021-22		FY 2022-23
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
<b>Total</b>		<b>\$10,408,704,417</b>	<b>\$0</b>	<b>\$10,496,857,325</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	\$2,693,624,302	\$0	\$2,897,148,873	\$0	\$0
	CF	\$1,497,525,580	\$0	\$1,314,792,069	\$0	\$0
	RF	\$41,603,960	\$0	\$43,625,726	\$0	\$0
	FF	\$6,175,950,575	\$0	\$6,241,290,657	\$0	\$0

Line Item Information	Fund	FY 2020-21		FY 2021-22		FY 2022-23
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
<b>02. Medical Services Premiums - Medical Services Premiums</b>	<b>Total</b>	<b>\$9,026,391,954</b>	<b>\$0</b>	<b>\$8,984,194,399</b>	<b>\$0</b>	<b>\$0</b>
	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$2,245,225,203	\$0	\$2,422,686,658	\$0	\$0
	CF	\$1,393,285,900	\$0	\$1,201,917,467	\$0	\$0
	RF	\$41,603,960	\$0	\$43,625,726	\$0	\$0
	FF	\$5,346,276,891	\$0	\$5,315,964,548	\$0	\$0

<b>03. Behavioral Health Community Programs - Behavioral Health Capitation Payments</b>	<b>Total</b>	<b>\$945,357,559</b>	<b>\$0</b>	<b>\$1,075,758,611</b>	<b>\$0</b>	<b>\$0</b>
	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$246,481,122	\$0	\$272,092,533	\$0	\$0
	CF	\$54,045,515	\$0	\$62,673,885	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$644,830,922	\$0	\$740,992,193	\$0	\$0

Line Item Information	Fund	FY 2020-21		FY 2021-22		FY 2022-23
		Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
<b>03. Behavioral Health Community Programs - Behavioral Health Fee-for-Service Payments</b>						
	<b>Total</b>	<b>\$14,052,680</b>	<b>\$0</b>	<b>\$14,033,197</b>	<b>\$0</b>	<b>\$0</b>
	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$3,378,980	\$0	\$3,374,827	\$0	\$0
	CF	\$814,923	\$0	\$813,548	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$9,858,777	\$0	\$9,844,822	\$0	\$0
<b>05. Indigent Care Program - Clinic Based Indigent Care</b>						
	<b>Total</b>	<b>\$6,079,573</b>	<b>\$0</b>	<b>\$6,039,386</b>	<b>\$0</b>	<b>\$0</b>
	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$2,829,981	\$0	\$3,019,693	\$0	\$0
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$3,249,592	\$0	\$3,019,693	\$0	\$0
<b>05. Indigent Care Program - Children's Basic Health Plan Medical and Dental Costs</b>						
	<b>Total</b>	<b>\$239,783,819</b>	<b>\$0</b>	<b>\$239,792,900</b>	<b>\$0</b>	<b>\$0</b>
	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$23,311,123	\$0	\$23,307,075	\$0	\$0
	CF	\$49,379,242	\$0	\$49,387,169	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$167,093,454	\$0	\$167,098,656	\$0	\$0
<b>06. Other Medical Services - Medicare Modernization Act State Contribution Payment</b>						
	<b>Total</b>	<b>\$168,297,340</b>	<b>\$0</b>	<b>\$168,297,340</b>	<b>\$0</b>	<b>\$0</b>
	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$168,297,340	\$0	\$168,297,340	\$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>						
	<b>Total</b>	<b>\$8,219,072</b>	<b>\$0</b>	<b>\$8,219,072</b>	<b>\$0</b>	<b>\$0</b>
	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$3,854,745	\$0	\$4,109,536	\$0	\$0
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0



Line Item Information	FY 2020-21			FY 2021-22		FY 2022-23
	Fund	Initial Appropriation	Supplemental Request	Base Request	Budget Amendment	Continuation Request
	FF	\$4,364,327	\$0	\$4,109,536	\$0	\$0
<b>07. Department of Human Services Medicaid-Funded Programs - Division Of Youth Corrections - Medicaid Funding</b>						
	<b>Total</b>	<b>\$522,420</b>	<b>\$0</b>	<b>\$522,420</b>	<b>\$0</b>	<b>\$0</b>
	FTE	0.0	0.0	0.0	0.0	0.0
	GF	\$245,808	\$0	\$261,211	\$0	\$0
	CF	\$0	\$0	\$0	\$0	\$0
	RF	\$0	\$0	\$0	\$0	\$0
	FF	\$276,612	\$0	\$261,209	\$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-14**  
**Request Detail: FY 2019-20 Overexpenditures**

<b>Summary of Funding Change for FY 2020-21</b>			
	<b>Totals</b>	<b>Incremental Change</b>	
	<b>FY 2020-21 Appropriation</b>	<b>FY 2020-21 Request</b>	<b>FY 2021-22 Request</b>
Total Funds	\$10,408,704,417	\$0	\$0
FTE	0.0	0.0	0.0
General Fund	\$2,693,624,302	\$0	\$0
Cash Funds	\$1,497,525,580	\$0	\$0
Reappropriated Funds	\$41,603,960	\$0	\$0
Federal Funds	\$6,175,950,575	\$0	\$0

***Summary of Request:***

In FY 2019-20, the Department exceeded its appropriations for the Medical Services Premiums, the Behavioral Health Capitation Payments, the Behavioral Health Fee-for-Service Payments, the Clinic Based Indigent Care, the Children’s Basic Health Plan, the Medicare Modernization Act Contribution, the Mental Health Institutes, and the Division of Youth Services line items by \$28,697,114 total funds, including \$26,728,469 General Fund and \$1,968,646 cash funds. Cash fund overexpenditures are due to under forecasted costs per member in the Children’s Basic Health Plan expansion programs, increased utilization of behavioral health fee-for-service expenditures that are excluded from coverage under the behavioral health capitation, and variances in anticipated federal match from the Colorado Healthcare Affordability and Sustainability Enterprise (CHASE) fee. The Department seeks to address these overexpenditures so that the restrictions on its FY 2020-21 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)(a) and (4), C.R.S., the Department has overexpenditure authority to continue funding of Medicaid programs and for the purpose of closing the State's books.

***Problem or Opportunity:***

In FY 2019-20, the Department exceeded certain appropriations by \$28,697,114 total funds, including \$26,728,469 General Fund and \$1,968,646 cash funds in various line items within the Department's budget. In total, the Department reverted \$1,057,632 General Fund across all its line items.

The Department exceeded its General Fund appropriation by \$24,688,979 in its Medical Services Premiums line item. It exceeded its cash funds appropriation by \$1,297,601 in its Behavioral Health Capitation line item. It exceeded its cash funds appropriation by \$267,469 in its Behavioral Health Fee-for-Service line item. It exceeded its General Fund appropriation by \$2,492 in the Clinic Based Indigent Care line item. It exceeded its cash funds appropriation by \$403,576 in the Children's Basic Health Plan line item. It exceeded its General Fund appropriation by \$1,670,660 in the Medicare Modernization Act Contribution line item. And lastly, it exceeded its General Fund appropriation by \$62,947 in the Mental Health Institutes line item and General Fund appropriation by \$303,392 in the Division of Youth Services line item.

The Department's FY 2020-21 budget has been restricted by those amounts because of the overexpenditures.

***Proposed Solution:***

The Department requests a one-time increase of \$28,697,114 total funds, including \$26,728,469 General Fund and \$1,968,646 cash funds in FY 2019-20 so that the State Controller may lift the accompanying restrictions in FY 2020-21. The requested funding would resolve FY 2019-20 overexpenditures in the various Long Bill lines and would remove the restrictions on the Department's FY 2020-21 budget. No additional funding is requested for FY 2020-21, FY 2021-22 or FY 2022-23. While the Department did overexpend federal funds in some of the various line items aforementioned, the Office of the State Controller has not restricted the federal funds, and thus, the Department does not request any supplemental federal funds spending authority in FY 2019-20 since there are no restrictions to release in FY 2020-21.

***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 2019-20 and remove funding restrictions in FY 2020-21.

***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 1.1 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 over expended by in FY 2019-20. Final expenditure data was not available until after the end of FY 2019-20.

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S-14: FY 2019-20 Overexpenditure  
Appendix A: Assumptions and Calculations

<p align="center"><b>Table 1.1</b>  <b>Summary by Line Item</b>  <b>FY 2019-20</b></p>								
<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	(2) Medical Services Premiums, Medical and Long-Term Care Services for Medicaid Eligible Individuals	\$24,688,979	0.0	\$24,688,979	\$0	\$0	\$0	Table 3.1 Row A
B	(3) Behavioral Health Community Programs, Behavioral Health Capitation Payments	\$1,297,601	0.0	\$0	\$1,297,601	\$0	\$0	Table 3.1 Row B
C	(3) Behavioral Health Community Programs, Behavioral Health Fee-for-Service Payments	\$267,469	0.0	\$0	\$267,469	\$0	\$0	Table 3.1 Row C
D	(5) Indigent Care Program, Clinic Based Indigent Care	\$2,492	0.0	\$2,492	\$0	\$0	\$0	Table 3.1 Row D
E	(5) Indigent Care Program, Children's Basic Health Plan	\$403,576	0.0	\$0	\$403,576	\$0	\$0	Table 3.1 Row E
F	(6) Other Medical Services, Medicare Modernization Act State Contribution	\$1,670,660	0.0	\$1,670,660	\$0	\$0	\$0	Table 3.1 Row F
G	(7) Department of Human Services- Medicaid Funded Programs, (F) Office of Behavioral Health - Medicaid Funding, Mental Health Institutes	\$62,947	0.0	\$62,947	\$0	\$0	\$0	Table 3.1 Row G
H	(7) Department of Human Services- Medicaid Funded Programs, (I) Division of Youth Services - Medicaid Funding	\$303,392	0.0	\$303,392	\$0	\$0	\$0	Table 3.1 Row H
<b>I</b>	<b>Total Request</b>	<b>\$28,697,114</b>	<b>0.0</b>	<b>\$26,728,469</b>	<b>\$1,968,646</b>	<b>\$0</b>	<b>\$0</b>	Sum of Rows A through H

S-14: FY 2019-20 Overexpenditure  
Appendix A: Assumptions and Calculations

<p align="center"><b>Table 2.1</b>  <b>Summary by Initiative</b>  <b>FY 2019-20</b></p>								
<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<sup>1</sup></b>	<b>Notes/Calculations</b>
A	FY 2019-20 Overexpenditures	\$28,697,114	0.0	\$26,728,469	\$1,968,646	\$0	\$0	Table 3.1 Row I
<b>B</b>	<b>Total Request</b>	<b>\$28,697,114</b>	<b>0.0</b>	<b>\$26,728,469</b>	<b>\$1,968,646</b>	<b>\$0</b>	<b>\$0</b>	Sum: Row A

<sup>1</sup>Federal Funds are not restricted by the Office of the State Controller and are therefore not included in the FY 2019-20 Overexpenditure Request.

S-14: FY 2019-20 Overexpenditure  
Appendix A: Assumptions and Calculations

Table 3.1: Summary of FY 2019-20 Overexpenditures								
Row	Item	Total Funds	General Fund	CHASE Cash Funds	Other Cash Funds	Reappropriated Funds	Federal Funds <sup>1</sup>	Source
A	Medical Services Premiums Appropriation Overexpenditure	\$24,688,979	\$24,688,979	\$0	\$0	\$0	\$0	Table 3.2 Row E
B	Behavioral Health Capitation Payments Appropriation Overexpenditure	\$1,297,601	\$0	\$1,298,419	(\$818)	\$0	\$0	Table 3.3 Row C
C	Behavioral Health Fee-for-Service Payments Appropriation Overexpenditure	\$267,469	\$0	\$346,306	(\$78,837)	\$0	\$0	Table 3.4 Row C
D	Clinic Based Indigent Care Appropriation Overexpenditure	\$2,492	\$2,492	\$0	\$0	\$0	\$0	Table 3.5 Row C
E	Children's Basic Health Plan Appropriation Overexpenditure	\$403,576	\$0	\$562,657	(\$159,081)	\$0	\$0	Table 3.6 Row C
F	Medicare Modernization Act Appropriation Overexpenditure	\$1,670,660	\$1,670,660	\$0	\$0	\$0	\$0	Table 3.7 Row C
G	Mental Health Institutes Appropriation Overexpenditure	\$62,947	\$62,947	\$0	\$0	\$0	\$0	Table 3.8 Row E
H	Division of Youth Services Appropriation Overexpenditure	\$303,392	\$303,392	\$0	\$0	\$0	\$0	Table 3.9 Row C
<b>I</b>	<b>Total Request</b>	<b>\$28,697,114</b>	<b>\$26,728,469</b>	<b>\$2,207,382</b>	<b>(\$238,736)</b>	<b>\$0</b>	<b>\$0</b>	<b>Sum of Rows A through H</b>

<sup>1</sup>Federal Funds are not restricted by the Office of the State Controller and are therefore not included in the FY 2019-20 Overexpenditure Request.

Table 3.2: Summary of (2) Medical Services Premiums FY 2019-20 Overexpenditure								
Row	Item	Total Funds	General Fund	CHASE Cash Funds	Other Cash Funds	Reappropriated Funds	Federal Funds	Source
A	Medical Services Premiums Appropriation	\$8,068,145,752	\$2,143,658,482	\$771,395,611	\$249,189,415	\$88,970,140	\$4,814,932,104	FY 2019-20 Appropriation (Long Bill, Special Bills, Supplemental Bill and Add-On)
B	Other Transfers and Spending Authority Adjustments	\$15,558,909	\$0	\$0	\$15,576,636	\$0	(\$17,727)	Other adjustments to spending authority
<b>C</b>	<b>Subtotal</b>	<b>\$8,083,704,661</b>	<b>\$2,143,658,482</b>	<b>\$771,395,611</b>	<b>\$264,766,051</b>	<b>\$88,970,140</b>	<b>\$4,814,914,377</b>	<b>Row A + Row B</b>
D	Medical Services Premiums Expenditure	\$8,099,261,570	\$2,168,347,461	\$664,563,535	\$268,760,388	\$88,963,623	\$4,908,626,563	FY 2019-20 Actual Expenditures in CORE
<b>E</b>	<b>Over/(Under) Expenditure</b>	<b>\$15,556,909</b>	<b>\$24,688,979</b>	<b>(\$106,832,076)</b>	<b>\$3,994,337</b>	<b>(\$6,517)</b>	<b>\$93,712,186</b>	<b>Row D - Row C</b>

Table 3.3: Summary of (3) Behavioral Health Community Programs, Behavioral Health Capitation Payments FY 2019-20 Overexpenditure								
Row	Item	Total Funds	General Fund	CHASE Cash Funds	Other Cash Funds	Reappropriated Funds	Federal Funds	Source
A	Behavioral Capitation Payments Appropriation	\$715,364,285	\$188,654,463	\$35,835,165	\$18,298	\$0	\$490,856,359	FY 2019-20 Appropriation (Long Bill, Special Bills, Supplemental Bill and Add-On)
B	Behavioral Health Capitation Payments Expenditure	\$662,596,524	\$174,001,702	\$37,133,584	\$17,480	\$0	\$451,443,758	FY 2019-20 Actual Expenditures in CORE
<b>C</b>	<b>Over/(Under) Expenditure</b>	<b>(\$52,767,761)</b>	<b>(\$14,652,761)</b>	<b>\$1,298,419</b>	<b>(\$818)</b>	<b>\$0</b>	<b>(\$39,412,601)</b>	<b>Row B - Row A</b>

Table 3.4: Summary of (3) Behavioral Health Community Programs, Behavioral Health Fee-for-Service Payments FY 2019-20 Overexpenditure								
Row	Item	Total Funds	General Fund	CHASE Cash Funds	Other Cash Funds	Reappropriated Funds	Federal Funds	Source
A	Behavioral Health Fee-for-Service Payments Appropriation	\$11,570,914	\$2,859,092	\$451,709	\$79,822	\$0	\$8,180,291	FY 2019-20 Appropriation (Long Bill, Special Bills, Supplemental Bill and Add-On)
B	Behavioral Health Fee-for-Service Payments Expenditure	\$13,176,140	\$2,445,911	\$798,015	\$985	\$0	\$9,931,229	FY 2019-20 Actual Expenditures in CORE
<b>C</b>	<b>Over/(Under) Expenditure</b>	<b>\$1,605,226</b>	<b>(\$413,181)</b>	<b>\$346,306</b>	<b>(\$78,837)</b>	<b>\$0</b>	<b>\$1,750,938</b>	<b>Row B - Row A</b>

S-14: FY 2019-20 Overexpenditure  
Appendix A: Assumptions and Calculations

Table 3.5: Summary of (5) Indigent Care Program, Clinic Based Indigent Care FY 2019-20 Overexpenditure								
Row	Item	Total Funds	General Fund	CHASE Cash Funds	Other Cash Funds	Reappropriated Funds	Federal Funds	Source
A	Clinic Based Indigent Care Appropriation	\$6,079,573	\$2,829,981	\$0	\$0	\$0	\$3,249,592	FY 2019-20 Appropriation (Long Bill, Special Bills, Supplemental Bill and Add-On)
B	Clinic Based Indigent Care Expenditure	\$6,039,387	\$2,832,473	\$0	\$0	\$0	\$3,206,914	FY 2019-20 Actual Expenditures in CORE
C	<b>Over/(Under) Expenditure</b>	<b>(\$40,186)</b>	<b>\$2,492</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$42,678)</b>	<b>Row B - Row A</b>

Table 3.6: Summary of (5) Indigent Care Program, Children's Basic Health Plan medical and Dental Costs FY 2019-20 Overexpenditure								
Row	Item	Total Funds	General Fund	CHASE Cash Funds	Other Cash Funds	Reappropriated Funds	Federal Funds	Source
A	Children's Basic Health Plan Appropriation	\$187,098,470	\$391,683	\$12,977,942	\$22,160,602	\$0	\$151,568,243	FY 2019-20 Appropriation (Long Bill, Special Bills, Supplemental Bill and Add-On)
B	Children's Basic Health Plan Expenditure	\$188,339,131	\$391,683	\$13,540,599	\$22,001,521	\$0	\$152,405,328	FY 2019-20 Actual Expenditures in CORE
C	<b>Over/(Under) Expenditure</b>	<b>\$1,240,661</b>	<b>\$0</b>	<b>\$562,657</b>	<b>(\$159,081)</b>	<b>\$0</b>	<b>\$837,085</b>	<b>Row B - Row A</b>

Table 3.7: Summary of (6) Other Medical Services, Medicare Modernization Act FY 2019-20 Overexpenditure								
Row	Item	Total Funds	General Fund	CHASE Cash Funds	Other Cash Funds	Reappropriated Funds	Federal Funds	Source
A	Medicare Modernization Act Appropriation	\$159,394,167	\$159,394,167	\$0	\$0	\$0	\$0	FY 2019-20 Appropriation (Long Bill, Special Bills, Supplemental Bill and Add-On)
B	Medicare Modernization Act Expenditure	\$161,064,827	\$161,064,827	\$0	\$0	\$0	\$0	FY 2019-20 Actual Expenditures in CORE
C	<b>Over/(Under) Expenditure</b>	<b>\$1,670,660</b>	<b>\$1,670,660</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>Row B - Row A</b>

Table 3.8: Summary of (7) Department of Human Services Medicaid-Funded Programs, Mental Health Institutes FY 2019-20 Overexpenditure								
Row	Item	Total Funds	General Fund	CHASE Cash Funds	Other Cash Funds	Reappropriated Funds	Federal Funds	Source
A	Mental Health Institutes Appropriation	\$8,219,072	\$3,854,745	\$0	\$0	\$0	\$4,364,327	FY 2019-20 Appropriation (Long Bill, Special Bills, Supplemental Bill and Add-On)
B	Other Transfers and Spending Authority Adjustments	\$320,800	\$160,400	\$0	\$0	\$0	\$160,400	Other adjustments to spending authority
C	<b>Subtotal</b>	<b>\$8,539,872</b>	<b>\$4,015,145</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,524,727</b>	<b>Row A + Row B</b>
D	Mental Health Institutes Expenditure	\$9,592,880	\$4,078,092	\$0	\$0	\$0	\$5,514,788	FY 2019-20 Actual Expenditures in CORE
E	<b>Over/(Under) Expenditure</b>	<b>\$1,053,008</b>	<b>\$62,947</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$990,061</b>	<b>Row D - Row C</b>

Table 3.9: Summary of (7) Department of Human Services Medicaid-Funded Programs, Division of Youth Services FY 2019-20 Overexpenditure								
Row	Item	Total Funds	General Fund	CHASE Cash Funds	Other Cash Funds	Reappropriated Funds	Federal Funds	Source
A	Division of Youth Services Appropriation	\$1,027,322	\$491,757	\$0	\$0	\$0	\$535,565	FY 2019-20 Appropriation (Long Bill, Special Bills, Supplemental Bill and Add-On)
B	Division of Youth Services Expenditure	\$1,734,967	\$795,149	\$0	\$0	\$0	\$939,818	FY 2019-20 Actual Expenditures in CORE
C	<b>Over/(Under) Expenditure</b>	<b>\$707,645</b>	<b>\$303,392</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$404,253</b>	<b>Row B - Row A</b>