

FY 2022-23 - Department of Health Care Policy and Financing

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
01. Executive Director's Office, (A) General Administration,						
Personal Services						
HB22-1278 Behavioral Health Administration	\$455,048	4.5	\$227,524	\$0	\$0	\$227,524
HB22-1289 Health Benefits For Colorado Children And Pregnant Persons	\$440,320	5.1	\$258,733	\$0	\$0	\$181,587
HB22-1290 Changes To Medicaid For Wheelchair Repairs	\$67,440	1.0	\$33,720	\$0	\$0	\$33,720
HB22-1302 Health-care Practice Transformation	\$853,316	12.0	\$440,226	\$0	\$0	\$413,090
HB22-1303 Increase Residential Behavioral Health Beds	\$168,775	1.8	\$84,388	\$0	\$0	\$84,387
HB22-1329 Long Bill	\$55,672,434	665.2	\$20,242,719	\$6,319,778	\$2,205,469	\$26,904,468
HB22-1397 Statewide Equity Office	\$134,880	1.8	\$0	\$0	\$67,440	\$67,440
SB22-106 Conflict Of Interest In Public Behavioral Health	\$77,765	0.9	\$38,883	\$0	\$0	\$38,882
SB22-196 Health Needs Of Persons In Criminal Justice System	\$49,048	0.7	\$24,524	\$0	\$0	\$24,524
SB23-117 Department of Health Care Policy & Financing Supplemental	(\$159,285)	0.0	\$212,852	(\$292,497)	\$0	(\$79,640)
SB23-214 FY 2023-24 Long Bill	\$317,383	3.2	\$62,842	\$32,373	\$0	\$222,168
FY 2022-23 Final Appropriation	\$58,077,124	696.2	\$21,626,411	\$6,059,654	\$2,272,909	\$28,118,150
EA-01 Centrally Appropriated Line Item Transfers	\$16,841,208	0.0	\$6,536,869	\$1,406,077	\$396,623	\$8,501,639
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$36,653,557	0.0	\$0	\$0	\$0	\$36,653,557
EA-05 Restrictions	(\$28,118,150)	0.0	\$0	\$0	\$0	(\$28,118,150)
FY 2022-23 Final Expenditure Authority	\$83,453,739	696.2	\$28,163,280	\$7,465,731	\$2,669,532	\$45,155,196
FY 2022-23 Actual Expenditures	\$78,132,907	704.7	\$28,165,691	\$6,496,574	\$1,784,756	\$41,685,886
FY 2022-23 Reversion (Overexpenditure)	\$5,320,831	(8.5)	(\$2,411)	\$969,156	\$884,776	\$3,469,310
FY 2022-23 Personal Services Allocation	\$77,859,371	704.7	\$27,473,424	\$6,496,574	\$1,784,756	\$42,104,617
FY 2022-23 Total All Other Operating Allocation	\$273,536	0.0	\$692,267	\$0	\$0	(\$418,731)
Health, Life, and Dental						
HB22-1329 Long Bill	\$9,269,011	0.0	\$3,552,746	\$860,931	\$229,292	\$4,626,042
SB23-117 Department of Health Care Policy & Financing Supplemental	(\$129,611)	0.0	\$0	(\$64,808)	\$0	(\$64,803)
FY 2022-23 Final Appropriation	\$9,139,400	0.0	\$3,552,746	\$796,123	\$229,292	\$4,561,239
EA-01 Centrally Appropriated Line Item Transfers	(\$9,139,400)	0.0	(\$3,552,746)	(\$796,123)	(\$229,292)	(\$4,561,239)
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$4,561,239	0.0	\$0	\$0	\$0	\$4,561,239
EA-05 Restrictions	(\$4,561,239)	0.0	\$0	\$0	\$0	(\$4,561,239)
FY 2022-23 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Short-term Disability						
HB22-1329 Long Bill	\$95,356	0.0	\$35,944	\$8,492	\$2,119	\$48,801
SB23-117 Department of Health Care Policy & Financing Supplemental	(\$1,461)	0.0	\$0	(\$732)	\$0	(\$729)
FY 2022-23 Final Appropriation	\$93,895	0.0	\$35,944	\$7,760	\$2,119	\$48,072
EA-01 Centrally Appropriated Line Item Transfers	(\$93,895)	0.0	(\$35,944)	(\$7,760)	(\$2,119)	(\$48,072)
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$48,072	0.0	\$0	\$0	\$0	\$48,072
EA-05 Restrictions	(\$48,072)	0.0	\$0	\$0	\$0	(\$48,072)
FY 2022-23 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
Amortization Equalization Disbursement						
HB22-1329 Long Bill	\$2,980,995	0.0	\$1,123,363	\$266,467	\$66,241	\$1,524,924
SB23-117 Department of Health Care Policy & Financing Supplemental	(\$45,559)	0.0	\$0	(\$22,783)	\$0	(\$22,776)
FY 2022-23 Final Appropriation	\$2,935,436	0.0	\$1,123,363	\$243,684	\$66,241	\$1,502,148
EA-01 Centrally Appropriated Line Item Transfers	(\$2,932,892)	0.0	(\$1,123,363)	(\$241,140)	(\$66,241)	(\$1,502,148)
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,502,148	0.0	\$0	\$0	\$0	\$1,502,148
EA-05 Restrictions	(\$1,502,148)	0.0	\$0	\$0	\$0	(\$1,502,148)
FY 2022-23 Final Expenditure Authority	\$2,544	0.0	\$0	\$2,544	\$0	\$0
FY 2022-23 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Reversion (Overexpenditure)	\$2,544	0.0	\$0	\$2,544	\$0	\$0
Supplemental Amortization Equalization Disbursement						
HB22-1329 Long Bill	\$2,980,996	0.0	\$1,123,363	\$266,467	\$66,241	\$1,524,925
SB23-117 Department of Health Care Policy & Financing Supplemental	(\$45,559)	0.0	\$0	(\$22,783)	\$0	(\$22,776)
FY 2022-23 Final Appropriation	\$2,935,437	0.0	\$1,123,363	\$243,684	\$66,241	\$1,502,149
EA-01 Centrally Appropriated Line Item Transfers	(\$2,935,437)	0.0	(\$1,123,363)	(\$243,684)	(\$66,241)	(\$1,502,149)
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,502,149	0.0	\$0	\$0	\$0	\$1,502,149
EA-05 Restrictions	(\$1,502,149)	0.0	\$0	\$0	\$0	(\$1,502,149)
FY 2022-23 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
PERA Direct Distribution						
HB22-1329 Long Bill	\$668,598	0.0	\$0	\$75,591	\$21,079	\$571,928
FY 2022-23 Final Appropriation	\$668,598	0.0	\$0	\$75,591	\$21,079	\$571,928

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$571,928	0.0	\$0	\$0	\$0	\$571,928
EA-05 Restrictions	(\$571,928)	0.0	\$0	\$0	\$0	(\$571,928)
FY 2022-23 Final Expenditure Authority	\$668,598	0.0	\$0	\$75,591	\$21,079	\$571,928
FY 2022-23 Actual Expenditures	\$667,352	0.0	\$0	\$74,345	\$21,079	\$571,928
FY 2022-23 Reversion (Overexpenditure)	\$1,246	0.0	\$0	\$1,246	\$0	\$0
FY 2022-23 Personal Services Allocation	\$667,352	0.0	\$0	\$74,345	\$21,079	\$571,928
Salary Survey						
HB22-1329 Long Bill	\$1,739,584	0.0	\$701,453	\$117,370	\$32,730	\$888,031
FY 2022-23 Final Appropriation	\$1,739,584	0.0	\$701,453	\$117,370	\$32,730	\$888,031
EA-01 Centrally Appropriated Line Item Transfers	(\$1,739,584)	0.0	(\$701,453)	(\$117,370)	(\$32,730)	(\$888,031)
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$888,031	0.0	\$0	\$0	\$0	\$888,031
EA-05 Restrictions	(\$888,031)	0.0	\$0	\$0	\$0	(\$888,031)
FY 2022-23 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
Temporary Employees Related to Authorized Leave						
HB22-1329 Long Bill	\$5,978	0.0	\$2,411	\$403	\$112	\$3,052
FY 2022-23 Final Appropriation	\$5,978	0.0	\$2,411	\$403	\$112	\$3,052
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$3,052	0.0	\$0	\$0	\$0	\$3,052
EA-05 Restrictions	(\$3,052)	0.0	\$0	\$0	\$0	(\$3,052)
FY 2022-23 Final Expenditure Authority	\$5,978	0.0	\$2,411	\$403	\$112	\$3,052
FY 2022-23 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Reversion (Overexpenditure)	\$5,978	0.0	\$2,411	\$403	\$112	\$3,052
Worker's Compensation						
HB22-1329 Long Bill	\$194,996	0.0	\$88,614	\$16,622	\$6,497	\$83,263
FY 2022-23 Final Appropriation	\$194,996	0.0	\$88,614	\$16,622	\$6,497	\$83,263
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$83,342	0.0	\$0	\$0	\$0	\$83,342
EA-05 Restrictions	(\$83,263)	0.0	\$0	\$0	\$0	(\$83,263)
FY 2022-23 Final Expenditure Authority	\$195,075	0.0	\$88,614	\$16,622	\$6,497	\$83,342
FY 2022-23 Actual Expenditures	\$194,996	0.0	\$74,668	\$16,333	\$6,497	\$97,498
FY 2022-23 Reversion (Overexpenditure)	\$79	0.0	\$13,946	\$289	\$0	(\$14,157)
FY 2022-23 Total All Other Operating Allocation	\$194,996	0.0	\$74,379	\$16,622	\$6,497	\$97,498

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Operating Expenses						
HB22-1278 Behavioral Health Administration	\$37,750	0.0	\$18,875	\$0	\$0	\$18,875
HB22-1289 Health Benefits For Colorado Children And Pregnant Persons	\$50,555	0.0	\$29,707	\$0	\$0	\$20,848
HB22-1290 Changes To Medicaid For Wheelchair Repairs	\$7,550	0.0	\$3,775	\$0	\$0	\$3,775
HB22-1302 Health-care Practice Transformation	\$11,400	0.0	\$5,882	\$0	\$0	\$5,518
HB22-1303 Increase Residential Behavioral Health Beds	\$15,100	0.0	\$7,550	\$0	\$0	\$7,550
HB22-1329 Long Bill	\$2,963,583	0.0	\$1,185,688	\$270,625	\$51,654	\$1,455,616
HB22-1397 Statewide Equity Office	\$15,100	0.0	\$0	\$0	\$7,550	\$7,550
SB22-106 Conflict Of Interest In Public Behavioral Health	\$7,550	0.0	\$3,775	\$0	\$0	\$3,775
SB22-196 Health Needs Of Persons In Criminal Justice System	\$7,280	0.0	\$3,640	\$0	\$0	\$3,640
SB23-117 Department of Health Care Policy & Financing Supplemental	\$418,202	0.0	\$139,846	\$69,255	\$0	\$209,101
FY 2022-23 Final Appropriation	\$3,534,070	0.0	\$1,398,738	\$339,880	\$59,204	\$1,736,248
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$3,001,396	0.0	\$0	\$0	\$0	\$3,001,396
EA-05 Restrictions	(\$1,736,248)	0.0	\$0	\$0	\$0	(\$1,736,248)
FY 2022-23 Final Expenditure Authority	\$4,799,218	0.0	\$1,398,738	\$339,880	\$59,204	\$3,001,396
FY 2022-23 Actual Expenditures	\$3,091,508	0.0	\$1,398,738	\$339,880	\$59,204	\$1,293,686
FY 2022-23 Reversion (Overexpenditure)	\$1,707,710	0.0	\$0	\$0	\$0	\$1,707,710
FY 2022-23 Personal Services Allocation	\$354,622	0.0	(\$236,748)	\$339,636	\$59,204	\$192,530
FY 2022-23 Total All Other Operating Allocation	\$2,736,887	0.0	\$1,635,486	\$245	\$0	\$1,101,156
State Employees Reserve Fund Transfer	\$533,979	0.0	\$533,979	\$0	\$0	\$0
Legal Services						
HB22-1329 Long Bill	\$959,008	0.0	\$372,957	\$95,041	\$21,289	\$469,721
FY 2022-23 Final Appropriation	\$959,008	0.0	\$372,957	\$95,041	\$21,289	\$469,721
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$726,066	0.0	\$0	\$0	\$0	\$726,066
EA-05 Restrictions	(\$469,721)	0.0	\$0	\$0	\$0	(\$469,721)
FY 2022-23 Final Expenditure Authority	\$1,215,353	0.0	\$372,957	\$95,041	\$21,289	\$726,066
FY 2022-23 Actual Expenditures	\$956,323	0.0	\$371,762	\$92,356	\$21,289	\$470,916
FY 2022-23 Reversion (Overexpenditure)	\$259,030	0.0	\$1,195	\$2,685	\$0	\$255,150
FY 2022-23 Total All Other Operating Allocation	\$956,323	0.0	\$371,762	\$92,356	\$21,289	\$470,916
Administrative Law Judge Services						
HB22-1329 Long Bill	\$890,065	0.0	\$284,141	\$79,076	\$117,685	\$409,163
FY 2022-23 Final Appropriation	\$890,065	0.0	\$284,141	\$79,076	\$117,685	\$409,163

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$410,199	0.0	\$0	\$0	\$0	\$410,199
EA-05 Restrictions	(\$409,163)	0.0	\$0	\$0	\$0	(\$409,163)
FY 2022-23 Final Expenditure Authority	\$891,101	0.0	\$284,141	\$79,076	\$117,685	\$410,199
FY 2022-23 Actual Expenditures	\$890,065	0.0	\$249,650	\$77,698	\$117,685	\$445,033
FY 2022-23 Reversion (Overexpenditure)	\$1,036	0.0	\$34,492	\$1,378	\$0	(\$34,833)
FY 2022-23 Total All Other Operating Allocation	\$890,065	0.0	\$249,650	\$77,698	\$117,685	\$445,033
Payment to Risk Management and Property Funds						
HB22-1329 Long Bill	\$383,339	0.0	\$137,893	\$46,044	\$20,172	\$179,230
FY 2022-23 Final Appropriation	\$383,339	0.0	\$137,893	\$46,044	\$20,172	\$179,230
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$179,315	0.0	\$0	\$0	\$0	\$179,315
EA-05 Restrictions	(\$179,230)	0.0	\$0	\$0	\$0	(\$179,230)
FY 2022-23 Final Expenditure Authority	\$383,424	0.0	\$137,893	\$46,044	\$20,172	\$179,315
FY 2022-23 Actual Expenditures	\$383,339	0.0	\$126,297	\$45,201	\$20,172	\$191,670
FY 2022-23 Reversion (Overexpenditure)	\$85	0.0	\$11,597	\$843	\$0	(\$12,355)
FY 2022-23 Total All Other Operating Allocation	\$383,339	0.0	\$125,454	\$46,044	\$20,172	\$191,670
Leased Space						
HB22-1302 Health-care Practice Transformation	\$79,200	0.0	\$40,860	\$0	\$0	\$38,340
HB22-1329 Long Bill	\$3,666,036	0.0	\$1,343,990	\$434,705	\$31,842	\$1,855,499
SB23-117 Department of Health Care Policy & Financing Supplemental	(\$72,070)	0.0	\$0	(\$36,038)	\$0	(\$36,032)
FY 2022-23 Final Appropriation	\$3,673,166	0.0	\$1,384,850	\$398,667	\$31,842	\$1,857,807
EA-03 Rollforward Authority	(\$132,674)	0.0	\$0	(\$132,674)	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$3,247,325	0.0	\$0	\$0	\$0	\$3,247,325
EA-05 Restrictions	(\$1,857,807)	0.0	\$0	\$0	\$0	(\$1,857,807)
FY 2022-23 Final Expenditure Authority	\$4,930,010	0.0	\$1,384,850	\$265,993	\$31,842	\$3,247,325
FY 2022-23 Actual Expenditures	\$2,339,115	0.0	\$871,723	\$265,993	\$31,842	\$1,169,558
FY 2022-23 Reversion (Overexpenditure)	\$2,590,894	0.0	\$513,127	\$0	\$0	\$2,077,767
FY 2022-23 Total All Other Operating Allocation	\$2,339,115	0.0	\$871,723	\$265,993	\$31,842	\$1,169,558
Capitol Complex Leased Space						
HB22-1329 Long Bill	\$624,633	0.0	\$256,287	\$54,157	\$1,172	\$313,017
FY 2022-23 Final Appropriation	\$624,633	0.0	\$256,287	\$54,157	\$1,172	\$313,017
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$313,881	0.0	\$0	\$0	\$0	\$313,881
EA-05 Restrictions	(\$313,017)	0.0	\$0	\$0	\$0	(\$313,017)

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2022-23 Final Expenditure Authority	\$625,497	0.0	\$256,287	\$54,157	\$1,172	\$313,881
FY 2022-23 Actual Expenditures	\$625,497	0.0	\$275,727	\$48,468	\$588	\$300,714
FY 2022-23 Reversion (Overexpenditure)	\$0	0.0	(\$19,440)	\$5,689	\$584	\$13,167
FY 2022-23 Total All Other Operating Allocation	\$625,497	0.0	\$275,253	\$48,942	\$588	\$300,714
Payments to OIT						
HB22-1329 Long Bill	\$9,004,795	0.0	\$3,515,604	\$914,415	\$16,675	\$4,558,101
SB23-117 Department of Health Care Policy & Financing Supplemental	\$40,214	0.0	\$15,699	\$4,083	\$76	\$20,356
FY 2022-23 Final Appropriation	\$9,045,009	0.0	\$3,531,303	\$918,498	\$16,751	\$4,578,457
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$5,857,982	0.0	\$0	\$0	\$0	\$5,857,982
EA-05 Restrictions	(\$4,578,457)	0.0	\$0	\$0	\$0	(\$4,578,457)
FY 2022-23 Final Expenditure Authority	\$10,324,534	0.0	\$3,531,303	\$918,498	\$16,751	\$5,857,982
FY 2022-23 Actual Expenditures	\$6,481,886	0.0	\$2,306,188	\$917,510	\$16,751	\$3,241,437
FY 2022-23 Reversion (Overexpenditure)	\$3,842,648	0.0	\$1,225,115	\$988	\$0	\$2,616,545
FY 2022-23 Total All Other Operating Allocation	\$6,481,886	0.0	\$2,306,188	\$917,510	\$16,751	\$3,241,437
CORE Operations						
HB22-1329 Long Bill	\$169,033	0.0	\$65,526	\$15,313	\$6,740	\$81,454
FY 2022-23 Final Appropriation	\$169,033	0.0	\$65,526	\$15,313	\$6,740	\$81,454
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$81,454	0.0	\$0	\$0	\$0	\$81,454
EA-05 Restrictions	(\$81,454)	0.0	\$0	\$0	\$0	(\$81,454)
FY 2022-23 Final Expenditure Authority	\$169,033	0.0	\$65,526	\$15,313	\$6,740	\$81,454
FY 2022-23 Actual Expenditures	\$168,766	0.0	\$65,526	\$15,046	\$6,740	\$81,454
FY 2022-23 Reversion (Overexpenditure)	\$267	0.0	\$0	\$267	\$0	\$0
FY 2022-23 Total All Other Operating Allocation	\$168,766	0.0	\$65,526	\$15,046	\$6,740	\$81,454
General Professional Services and Special Projects						
HB22-1114 Transportation Services For Medicaid Waiver Recipients	\$124,230	0.0	\$62,115	\$0	\$0	\$62,115
HB22-1289 Health Benefits For Colorado Children And Pregnant Persons	\$750,000	0.0	\$262,500	\$0	\$0	\$487,500
HB22-1302 Health-care Practice Transformation	\$160,000	0.0	\$80,000	\$0	\$0	\$80,000
HB22-1329 Long Bill	\$68,014,149	0.0	\$8,321,397	\$25,419,903	\$81,000	\$34,191,849
SB22-196 Health Needs Of Persons In Criminal Justice System	\$106,000	0.0	\$53,000	\$0	\$0	\$53,000
SB23-117 Department of Health Care Policy & Financing Supplemental	\$8,646,271	0.0	(\$135,360)	\$5,601,520	\$0	\$3,180,111
FY 2022-23 Final Appropriation	\$77,800,650	0.0	\$8,643,652	\$31,021,423	\$81,000	\$38,054,575

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
EA-03 Rollforward Authority	(\$25,783,603)	0.0	(\$1,460,750)	(\$22,862,103)	\$0	(\$1,460,750)
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$64,473,077	0.0	\$0	\$0	\$0	\$64,473,077
EA-05 Restrictions	(\$38,054,575)	0.0	\$0	\$0	\$0	(\$38,054,575)
FY 2022-23 Final Expenditure Authority	\$78,435,549	0.0	\$7,182,902	\$8,159,320	\$81,000	\$63,012,327
FY 2022-23 Actual Expenditures	\$24,895,090	0.0	\$5,695,511	\$6,823,072	\$60,500	\$12,316,007
FY 2022-23 Reversion (Overexpenditure)	\$53,540,459	0.0	\$1,487,391	\$1,336,248	\$20,500	\$50,696,320
FY 2022-23 Personal Services Allocation	\$21,983,550	0.0	\$5,391,914	\$5,363,444	\$60,500	\$11,167,692
FY 2022-23 Total All Other Operating Allocation	\$2,911,540	0.0	\$303,597	\$1,459,628	\$0	\$1,148,315
ARPA Appropriations						
HB22-1302 Health-care Practice Transformation	\$34,750,000	2.3	\$0	\$0	\$0	\$34,750,000
FY 2022-23 Final Appropriation	\$34,750,000	2.3	\$0	\$0	\$0	\$34,750,000
EA-06 ARPA Transfers	\$44,750,000	0.0	\$0	\$0	\$0	\$44,750,000
FY 2022-23 Final Expenditure Authority	\$79,500,000	2.3	\$0	\$0	\$0	\$79,500,000
FY 2022-23 Actual Expenditures	\$1,172,864	0.7	\$0	\$0	\$0	\$1,172,864
FY 2022-23 Reversion (Overexpenditure)	\$78,327,136	1.6	\$0	\$0	\$0	\$78,327,136
FY 2022-23 Personal Services Allocation	\$172,903	0.7	\$0	\$0	\$0	\$172,903
FY 2022-23 Total All Other Operating Allocation	\$999,961	0.0	\$0	\$0	\$0	\$999,961

Total For: 01. Executive Director's Office, (A) General Administration,						
FY 2022-23 Final Expenditure Authority	\$265,599,652	698.5	\$42,868,902	\$17,534,213	\$3,053,075	\$202,143,462
FY 2022-23 Actual Expenditures	\$119,999,709	705.4	\$39,601,480	\$15,212,476	\$2,147,103	\$63,038,650
FY 2022-23 Reversion (Overexpenditure)	\$145,599,943	(6.9)	\$3,267,422	\$2,321,737	\$905,972	\$139,104,812

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

HB22-1329 Long Bill	\$8,651,460	0.0	\$3,218,674	\$0	\$0	\$5,432,786
FY 2022-23 Final Appropriation	\$8,651,460	0.0	\$3,218,674	\$0	\$0	\$5,432,786
FY 2022-23 Final Expenditure Authority	\$8,651,460	0.0	\$3,218,674	\$0	\$0	\$5,432,786
FY 2022-23 Actual Expenditures	\$7,073,798	0.0	\$2,484,420	\$0	\$0	\$4,589,378
FY 2022-23 Reversion (Overexpenditure)	\$1,577,662	0.0	\$734,254	\$0	\$0	\$843,408
FY 2022-23 Total All Other Operating Allocation	\$7,073,798	0.0	\$2,484,420	\$0	\$0	\$4,589,378

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Nurse Home Visitor Program, Transfer from DEC						
HB22-1329 Long Bill	\$3,010,000	0.0	\$0	\$0	\$1,505,000	\$1,505,000
FY 2022-23 Final Appropriation	\$3,010,000	0.0	\$0	\$0	\$1,505,000	\$1,505,000
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,505,000	0.0	\$0	\$0	\$0	\$1,505,000
EA-05 Restrictions	(\$1,505,000)	0.0	\$0	\$0	\$0	(\$1,505,000)
FY 2022-23 Final Expenditure Authority	\$3,010,000	0.0	\$0	\$0	\$1,505,000	\$1,505,000
FY 2022-23 Actual Expenditures	\$268,101	0.0	\$0	\$0	\$111,259	\$156,842
FY 2022-23 Reversion (Overexpenditure)	\$2,741,899	0.0	\$0	\$0	\$1,393,741	\$1,348,158
FY 2022-23 Total All Other Operating Allocation	\$268,101	0.0	\$0	\$0	\$111,259	\$156,842
Prenatal Statistical Information, Transfer to CDPHE						
HB22-1329 Long Bill	\$5,887	0.0	\$2,944	\$0	\$0	\$2,943
FY 2022-23 Final Appropriation	\$5,887	0.0	\$2,944	\$0	\$0	\$2,943
FY 2022-23 Final Expenditure Authority	\$5,887	0.0	\$2,944	\$0	\$0	\$2,943
FY 2022-23 Actual Expenditures	\$5,887	0.0	\$2,944	\$0	\$0	\$2,944
FY 2022-23 Reversion (Overexpenditure)	\$0	0.0	\$1	\$0	\$0	(\$1)
FY 2022-23 Total All Other Operating Allocation	\$5,887	0.0	\$2,944	\$0	\$0	\$2,944
Nurse Aide Certification, Transfer to DORA						
HB22-1329 Long Bill	\$324,041	0.0	\$147,369	\$0	\$14,652	\$162,020
FY 2022-23 Final Appropriation	\$324,041	0.0	\$147,369	\$0	\$14,652	\$162,020
FY 2022-23 Final Expenditure Authority	\$324,041	0.0	\$147,369	\$0	\$14,652	\$162,020
FY 2022-23 Actual Expenditures	\$324,040	0.0	\$147,369	\$0	\$14,651	\$162,020
FY 2022-23 Reversion (Overexpenditure)	\$1	0.0	\$0	\$0	\$1	\$0
FY 2022-23 Total All Other Operating Allocation	\$324,040	0.0	\$147,369	\$0	\$14,651	\$162,020
Reviews, Transfer to DORA						
HB22-1329 Long Bill	\$3,750	0.0	\$1,875	\$0	\$0	\$1,875
FY 2022-23 Final Appropriation	\$3,750	0.0	\$1,875	\$0	\$0	\$1,875
FY 2022-23 Final Expenditure Authority	\$3,750	0.0	\$1,875	\$0	\$0	\$1,875
FY 2022-23 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Reversion (Overexpenditure)	\$3,750	0.0	\$1,875	\$0	\$0	\$1,875

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Public School Health Services Admin., Transfer to DOE						
HB22-1329 Long Bill	\$191,731	0.0	\$95,865	\$0	\$0	\$95,866
FY 2022-23 Final Appropriation	\$191,731	0.0	\$95,865	\$0	\$0	\$95,866
FY 2022-23 Final Expenditure Authority	\$191,731	0.0	\$95,865	\$0	\$0	\$95,866
FY 2022-23 Actual Expenditures	\$186,851	0.0	\$93,425	\$0	\$0	\$93,425
FY 2022-23 Reversion (Overexpenditure)	\$4,880	0.0	\$2,440	\$0	\$0	\$2,441
FY 2022-23 Personal Services Allocation	\$186,851	0.0	\$93,425	\$0	\$0	\$93,425
Transfer to Department of Early Childhood for Early Intervention						
HB22-1295 Department Early Childhood And Universal Preschool Program	\$8,127,382	0.0	\$4,063,691	\$0	\$0	\$4,063,691
SB23-117 Department of Health Care Policy & Financing Supplemental	\$230,836	0.0	(\$377,717)	\$0	\$0	\$608,553
FY 2022-23 Final Appropriation	\$8,358,218	0.0	\$3,685,974	\$0	\$0	\$4,672,244
FY 2022-23 Final Expenditure Authority	\$8,358,218	0.0	\$3,685,974	\$0	\$0	\$4,672,244
FY 2022-23 Actual Expenditures	\$4,003,824	0.0	\$1,769,044	\$0	\$0	\$2,234,780
FY 2022-23 Reversion (Overexpenditure)	\$4,354,394	0.0	\$1,916,930	\$0	\$0	\$2,437,464
FY 2022-23 Total All Other Operating Allocation	\$4,003,824	0.0	\$1,769,044	\$0	\$0	\$2,234,780
Home Modifications Benefit Administration, Transfer to DOLA						
HB22-1329 Long Bill	\$306,796	0.0	\$153,398	\$0	\$0	\$153,398
FY 2022-23 Final Appropriation	\$306,796	0.0	\$153,398	\$0	\$0	\$153,398
FY 2022-23 Final Expenditure Authority	\$306,796	0.0	\$153,398	\$0	\$0	\$153,398
FY 2022-23 Actual Expenditures	\$208,809	0.0	\$104,404	\$0	\$0	\$104,404
FY 2022-23 Reversion (Overexpenditure)	\$97,987	0.0	\$48,994	\$0	\$0	\$48,994
FY 2022-23 Total All Other Operating Allocation	\$208,809	0.0	\$104,404	\$0	\$0	\$104,404
Transfer to DOLA for Host Home Reg						
HB22-1329 Long Bill	\$133,882	0.0	\$66,941	\$0	\$0	\$66,941
FY 2022-23 Final Appropriation	\$133,882	0.0	\$66,941	\$0	\$0	\$66,941
FY 2022-23 Final Expenditure Authority	\$133,882	0.0	\$66,941	\$0	\$0	\$66,941
FY 2022-23 Actual Expenditures	\$95,760	0.0	\$47,880	\$0	\$0	\$47,880
FY 2022-23 Reversion (Overexpenditure)	\$38,122	0.0	\$19,061	\$0	\$0	\$19,061
FY 2022-23 Total All Other Operating Allocation	\$95,760	0.0	\$47,880	\$0	\$0	\$47,880

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For:						
01. Executive Director's Office, (B) Transfers to/from Other Departments,						
FY 2022-23 Final Expenditure Authority	\$20,985,765	0.0	\$7,373,040	\$0	\$1,519,652	\$12,093,073
FY 2022-23 Actual Expenditures	\$12,167,070	0.0	\$4,649,487	\$0	\$125,910	\$7,391,673
FY 2022-23 Reversion (Overexpenditure)	\$8,818,695	0.0	\$2,723,553	\$0	\$1,393,742	\$4,701,400

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

HB22-1114 Transportation Services For Medicaid Waiver Recipients	\$423,444	0.0	\$26,296	\$22,400	\$0	\$374,748
HB22-1289 Health Benefits For Colorado Children And Pregnant Persons	\$0	0.0	\$0	\$0	\$0	\$0
HB22-1302 Health-care Practice Transformation	\$500,000	0.0	\$50,000	\$0	\$0	\$450,000
HB22-1329 Long Bill	\$46,579,137	0.0	\$2,832,277	\$11,364,076	\$12,204	\$32,370,580
SB23-117 Department of Health Care Policy & Financing Supplemental	(\$317,802)	0.0	(\$122,196)	(\$6,769,764)	\$0	\$6,574,158
FY 2022-23 Final Appropriation	\$47,184,779	0.0	\$2,786,377	\$4,616,712	\$12,204	\$39,769,486
EA-03 Rollforward Authority	(\$44,752,084)	0.0	(\$2,770,037)	(\$2,739,550)	\$0	(\$39,242,497)
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$45,497,833	0.0	\$0	\$0	\$0	\$45,497,833
EA-05 Restrictions	(\$39,769,486)	0.0	\$0	\$0	\$0	(\$39,769,486)
FY 2022-23 Final Expenditure Authority	\$8,161,042	0.0	\$16,340	\$1,877,162	\$12,204	\$6,255,336
FY 2022-23 Actual Expenditures	\$7,767,294	0.0	\$16,340	\$1,495,618	\$0	\$6,255,336
FY 2022-23 Reversion (Overexpenditure)	\$393,748	0.0	\$0	\$381,544	\$12,204	\$0
FY 2022-23 Personal Services Allocation	\$7,027,890	0.0	\$533,765	\$681,910	\$0	\$5,812,216
FY 2022-23 Total All Other Operating Allocation	\$739,404	0.0	(\$517,425)	\$813,708	\$0	\$443,120

Colorado Benefits Management Systems, Operating & Contracts

HB22-1329 Long Bill	\$49,903,812	0.0	\$9,821,039	\$5,981,077	\$1,654	\$34,100,042
SB23-117 Department of Health Care Policy & Financing Supplemental	\$4,273,536	0.0	\$841,032	\$512,397	\$0	\$2,920,107
SB23-214 FY 2023-24 Long Bill	(\$317,383)	0.0	(\$62,842)	(\$32,373)	\$0	(\$222,168)
FY 2022-23 Final Appropriation	\$53,859,965	0.0	\$10,599,229	\$6,461,101	\$1,654	\$36,797,981
EA-02 Other Transfers	(\$757,919)	0.0	(\$757,919)	\$0	\$0	\$0
EA-03 Rollforward Authority	(\$100,000)	0.0	(\$100,000)	\$0	\$0	\$0
FY 2022-23 Final Expenditure Authority	\$53,002,046	0.0	\$9,741,310	\$6,461,101	\$1,654	\$36,797,981
FY 2022-23 Actual Expenditures	\$52,741,144	0.0	\$9,741,310	\$6,364,853	\$1,556	\$36,633,425
FY 2022-23 Reversion (Overexpenditure)	\$260,902	0.0	\$0	\$96,248	\$98	\$164,556
FY 2022-23 Personal Services Allocation	\$39,846	0.0	\$314,743	(\$24,281)	\$0	(\$250,617)
FY 2022-23 Total All Other Operating Allocation	\$52,701,298	0.0	\$9,426,566	\$6,389,134	\$1,556	\$36,884,042

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
CBMS, Health Care and Economic Security Staff Dev. Center						
HB22-1329 Long Bill	\$2,005,074	0.0	\$634,715	\$354,194	\$73	\$1,016,092
FY 2022-23 Final Appropriation	\$2,005,074	0.0	\$634,715	\$354,194	\$73	\$1,016,092
EA-02 Other Transfers	(\$106,389)	0.0	(\$106,389)	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	(\$106,389)	0.0	\$0	\$0	\$0	(\$106,389)
FY 2022-23 Final Expenditure Authority	\$1,792,295	0.0	\$528,326	\$354,194	\$73	\$909,703
FY 2022-23 Actual Expenditures	\$1,635,739	0.0	\$528,326	\$283,227	\$19	\$824,168
FY 2022-23 Reversion (Overexpenditure)	\$156,556	0.0	\$0	\$70,967	\$54	\$85,534
FY 2022-23 Personal Services Allocation	\$1,094,893	0.0	\$353,466	\$189,654	\$16	\$551,757
FY 2022-23 Total All Other Operating Allocation	\$540,846	0.0	\$174,860	\$93,572	\$3	\$272,411
Office of eHealth Innovations Operations						
HB22-1329 Long Bill	\$6,465,845	3.0	\$3,372,367	\$0	\$0	\$3,093,478
FY 2022-23 Final Appropriation	\$6,465,845	3.0	\$3,372,367	\$0	\$0	\$3,093,478
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$6,851,810	0.0	\$0	\$0	\$0	\$6,851,810
EA-05 Restrictions	(\$3,093,478)	0.0	\$0	\$0	\$0	(\$3,093,478)
FY 2022-23 Final Expenditure Authority	\$10,224,177	3.0	\$3,372,367	\$0	\$0	\$6,851,810
FY 2022-23 Actual Expenditures	\$5,096,812	0.6	\$2,621,444	\$0	\$0	\$2,475,368
FY 2022-23 Reversion (Overexpenditure)	\$5,127,365	2.4	\$750,923	\$0	\$0	\$4,376,443
FY 2022-23 Personal Services Allocation	\$2,598,681	0.6	\$1,880,610	\$0	\$0	\$718,070
FY 2022-23 Total All Other Operating Allocation	\$2,498,131	0.0	\$740,834	\$0	\$0	\$1,757,298
All Payer Claims Database						
HB22-1329 Long Bill	\$5,005,153	0.0	\$4,171,886	\$0	\$0	\$833,267
SB22-068 Provider Tool To View All-payer Claims Database	\$155,250	0.0	\$155,250	\$0	\$0	\$0
FY 2022-23 Final Appropriation	\$5,160,403	0.0	\$4,327,136	\$0	\$0	\$833,267
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$3,353,926	0.0	\$0	\$0	\$0	\$3,353,926
EA-05 Restrictions	(\$833,267)	0.0	\$0	\$0	\$0	(\$833,267)
FY 2022-23 Final Expenditure Authority	\$7,681,062	0.0	\$4,327,136	\$0	\$0	\$3,353,926
FY 2022-23 Actual Expenditures	\$7,406,357	0.0	\$4,254,769	\$0	\$0	\$3,151,588
FY 2022-23 Reversion (Overexpenditure)	\$274,705	0.0	\$72,367	\$0	\$0	\$202,338
FY 2022-23 Personal Services Allocation	\$6,978,724	0.0	\$3,827,136	\$0	\$0	\$3,151,588
FY 2022-23 Total All Other Operating Allocation	\$427,633	0.0	\$427,633	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For: 01. Executive Director's Office, (C) Information Technology Contracts and Projects,						
FY 2022-23 Final Expenditure Authority	\$80,860,621	3.0	\$17,985,478	\$8,692,457	\$13,931	\$54,168,755
FY 2022-23 Actual Expenditures	\$74,647,346	0.6	\$17,162,189	\$8,143,698	\$1,575	\$49,339,884
FY 2022-23 Reversion (Overexpenditure)	\$6,213,275	2.4	\$823,290	\$548,759	\$12,356	\$4,828,871
01. Executive Director's Office, (D) Eligibility Determinations and Client Services,						
Contracts for Special Eligibility Determinations						
HB22-1329 Long Bill	\$12,039,555	0.0	\$1,129,071	\$4,343,468	\$0	\$6,567,016
FY 2022-23 Final Appropriation	\$12,039,555	0.0	\$1,129,071	\$4,343,468	\$0	\$6,567,016
FY 2022-23 Final Expenditure Authority	\$12,039,555	0.0	\$1,129,071	\$4,343,468	\$0	\$6,567,016
FY 2022-23 Actual Expenditures	\$2,839,066	0.0	\$718,427	\$459,509	\$0	\$1,661,130
FY 2022-23 Reversion (Overexpenditure)	\$9,200,489	0.0	\$410,644	\$3,883,959	\$0	\$4,905,886
FY 2022-23 Personal Services Allocation	\$1,872,680	0.0	\$476,831	\$459,509	\$0	\$936,340
FY 2022-23 Total All Other Operating Allocation	\$966,386	0.0	\$241,596	\$0	\$0	\$724,789
County Administration						
HB22-1329 Long Bill	\$123,622,889	0.0	\$20,061,678	\$27,113,119	\$0	\$76,448,092
SB23-117 Department of Health Care Policy & Financing Supplemental	(\$4,551,363)	0.0	\$92,418	(\$1,469,646)	\$0	(\$3,174,135)
FY 2022-23 Final Appropriation	\$119,071,526	0.0	\$20,154,096	\$25,643,473	\$0	\$73,273,957
EA-02 Other Transfers	(\$960,476)	0.0	(\$960,476)	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	(\$15,926,389)	0.0	\$0	\$0	\$0	(\$15,926,389)
FY 2022-23 Final Expenditure Authority	\$102,184,661	0.0	\$19,193,620	\$25,643,473	\$0	\$57,347,568
FY 2022-23 Actual Expenditures	\$93,797,121	0.0	\$19,193,620	\$17,255,933	\$0	\$57,347,568
FY 2022-23 Reversion (Overexpenditure)	\$8,387,540	0.0	\$0	\$8,387,540	\$0	\$0
FY 2022-23 Total All Other Operating Allocation	\$93,797,121	0.0	\$19,193,620	\$17,255,933	\$0	\$57,347,568
Medical Assistance Sites						
HB22-1329 Long Bill	\$1,531,968	0.0	\$0	\$402,984	\$0	\$1,128,984
FY 2022-23 Final Appropriation	\$1,531,968	0.0	\$0	\$402,984	\$0	\$1,128,984
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,128,984	0.0	\$0	\$0	\$0	\$1,128,984
EA-05 Restrictions	(\$1,128,984)	0.0	\$0	\$0	\$0	(\$1,128,984)
FY 2022-23 Final Expenditure Authority	\$1,531,968	0.0	\$0	\$402,984	\$0	\$1,128,984
FY 2022-23 Actual Expenditures	\$805,752	0.0	\$0	\$402,984	\$0	\$402,769
FY 2022-23 Reversion (Overexpenditure)	\$726,216	0.0	\$0	\$0	\$0	\$726,215
FY 2022-23 Personal Services Allocation	\$79,968	0.0	\$0	\$39,984	\$0	\$39,984
FY 2022-23 Total All Other Operating Allocation	\$725,784	0.0	\$0	\$363,000	\$0	\$362,785

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Administrative Case Management						
HB22-1329 Long Bill	\$869,744	0.0	\$434,872	\$0	\$0	\$434,872
FY 2022-23 Final Appropriation	\$869,744	0.0	\$434,872	\$0	\$0	\$434,872
EA-02 Other Transfers	\$867,100	0.0	\$867,100	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$867,100	0.0	\$0	\$0	\$0	\$867,100
FY 2022-23 Final Expenditure Authority	\$2,603,944	0.0	\$1,301,972	\$0	\$0	\$1,301,972
FY 2022-23 Actual Expenditures	\$2,603,944	0.0	\$1,301,972	\$0	\$0	\$1,301,972
FY 2022-23 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Total All Other Operating Allocation	\$2,603,944	0.0	\$1,301,972	\$0	\$0	\$1,301,972
Customer Outreach						
HB22-1329 Long Bill	\$3,486,071	0.0	\$1,406,415	\$336,621	\$0	\$1,743,035
FY 2022-23 Final Appropriation	\$3,486,071	0.0	\$1,406,415	\$336,621	\$0	\$1,743,035
FY 2022-23 Final Expenditure Authority	\$3,486,071	0.0	\$1,406,415	\$336,621	\$0	\$1,743,035
FY 2022-23 Actual Expenditures	\$2,596,573	0.0	\$979,335	\$318,951	\$0	\$1,298,287
FY 2022-23 Reversion (Overexpenditure)	\$889,498	0.0	\$427,080	\$17,670	\$0	\$444,748
FY 2022-23 Personal Services Allocation	\$2,595,474	0.0	\$978,786	\$318,951	\$0	\$1,297,737
FY 2022-23 Total All Other Operating Allocation	\$1,099	0.0	\$550	\$0	\$0	\$550
Centralized Eligibility Vendor Contract Project						
HB22-1329 Long Bill	\$6,122,400	0.0	\$0	\$2,279,719	\$0	\$3,842,681
FY 2022-23 Final Appropriation	\$6,122,400	0.0	\$0	\$2,279,719	\$0	\$3,842,681
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$5,142,801	0.0	\$0	\$0	\$0	\$5,142,801
EA-05 Restrictions	(\$3,842,681)	0.0	\$0	\$0	\$0	(\$3,842,681)
FY 2022-23 Final Expenditure Authority	\$7,422,520	0.0	\$0	\$2,279,719	\$0	\$5,142,801
FY 2022-23 Actual Expenditures	\$6,777,665	0.0	\$0	\$2,279,719	\$0	\$4,497,946
FY 2022-23 Reversion (Overexpenditure)	\$644,854	0.0	\$0	\$0	\$0	\$644,854
FY 2022-23 Total All Other Operating Allocation	\$6,777,665	0.0	\$0	\$2,279,719	\$0	\$4,497,946
Connect for Health Colorado Eligibility Determination						
HB22-1329 Long Bill	\$10,135,914	0.0	\$0	\$4,530,754	\$0	\$5,605,160
FY 2022-23 Final Appropriation	\$10,135,914	0.0	\$0	\$4,530,754	\$0	\$5,605,160
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$7,682,919	0.0	\$0	\$0	\$0	\$7,682,919
EA-05 Restrictions	(\$5,605,160)	0.0	\$0	\$0	\$0	(\$5,605,160)
FY 2022-23 Final Expenditure Authority	\$12,213,673	0.0	\$0	\$4,530,754	\$0	\$7,682,919

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2022-23 Actual Expenditures	\$8,680,778	0.0	\$0	\$4,504,089	\$0	\$4,176,689
FY 2022-23 Reversion (Overexpenditure)	\$3,532,895	0.0	\$0	\$26,665	\$0	\$3,506,230
FY 2022-23 Total All Other Operating Allocation	\$8,680,778	0.0	\$0	\$4,504,089	\$0	\$4,176,689
Eligibility Overflow Processing Center						
HB22-1329 Long Bill	\$1,904,677	0.0	\$285,320	\$190,849	\$0	\$1,428,508
FY 2022-23 Final Appropriation	\$1,904,677	0.0	\$285,320	\$190,849	\$0	\$1,428,508
FY 2022-23 Final Expenditure Authority	\$1,904,677	0.0	\$285,320	\$190,849	\$0	\$1,428,508
FY 2022-23 Actual Expenditures	\$1,542,528	0.0	\$208,691	\$176,941	\$0	\$1,156,896
FY 2022-23 Reversion (Overexpenditure)	\$362,149	0.0	\$76,629	\$13,908	\$0	\$271,612
FY 2022-23 Total All Other Operating Allocation	\$1,542,528	0.0	\$208,691	\$176,941	\$0	\$1,156,896
Consolidated Mail Contract Project						
HB22-1329 Long Bill	\$3,298,808	0.0	\$985,808	\$244,919	\$111,942	\$1,956,139
FY 2022-23 Final Appropriation	\$3,298,808	0.0	\$985,808	\$244,919	\$111,942	\$1,956,139
FY 2022-23 Final Expenditure Authority	\$3,298,808	0.0	\$985,808	\$244,919	\$111,942	\$1,956,139
FY 2022-23 Actual Expenditures	\$1,936,317	0.0	\$598,008	\$138,267	\$44,751	\$1,155,291
FY 2022-23 Reversion (Overexpenditure)	\$1,362,491	0.0	\$387,800	\$106,652	\$67,191	\$800,848
FY 2022-23 Total All Other Operating Allocation	\$1,936,317	0.0	\$598,008	\$138,267	\$44,751	\$1,155,291
Work Number Verification						
HB22-1329 Long Bill	\$3,305,114	0.0	\$1,089,815	\$545,013	\$0	\$1,670,286
FY 2022-23 Final Appropriation	\$3,305,114	0.0	\$1,089,815	\$545,013	\$0	\$1,670,286
FY 2022-23 Final Expenditure Authority	\$3,305,114	0.0	\$1,089,815	\$545,013	\$0	\$1,670,286
FY 2022-23 Actual Expenditures	\$1,896,699	0.0	\$635,584	\$312,766	\$0	\$948,349
FY 2022-23 Reversion (Overexpenditure)	\$1,408,415	0.0	\$454,231	\$232,247	\$0	\$721,937
FY 2022-23 Personal Services Allocation	\$1,896,699	0.0	\$635,584	\$312,766	\$0	\$948,349
Total For: 01. Executive Director's Office, (D) Eligibility Determinations and Client Services,						
FY 2022-23 Final Expenditure Authority	\$149,990,991	0.0	\$25,392,021	\$38,517,800	\$111,942	\$85,969,228
FY 2022-23 Actual Expenditures	\$123,476,443	0.0	\$23,635,638	\$25,849,159	\$44,751	\$73,946,896
FY 2022-23 Reversion (Overexpenditure)	\$26,514,547	0.0	\$1,756,384	\$12,668,641	\$67,191	\$12,022,331

	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						
HB22-1329 Long Bill	\$26,961,574	0.0	\$7,236,040	\$2,032,069	\$0	\$17,693,465
SB23-117 Department of Health Care Policy & Financing Supplemental	\$1,183,837	0.0	\$1,183,837	\$0	\$0	\$0
FY 2022-23 Final Appropriation	\$28,145,411	0.0	\$8,419,877	\$2,032,069	\$0	\$17,693,465
FY 2022-23 Final Expenditure Authority	\$28,145,411	0.0	\$8,419,877	\$2,032,069	\$0	\$17,693,465
FY 2022-23 Actual Expenditures	\$15,350,105	0.0	\$6,750,711	\$1,292,227	\$0	\$7,307,167
FY 2022-23 Reversion (Overexpenditure)	\$12,795,306	0.0	\$1,669,166	\$739,842	\$0	\$10,386,298
FY 2022-23 Personal Services Allocation	\$13,008,435	0.0	\$1,389,186	\$1,292,227	\$0	\$10,327,022
FY 2022-23 Total All Other Operating Allocation	\$2,341,670	0.0	\$5,361,525	\$0	\$0	(\$3,019,855)

Total For:	01. Executive Director's Office, (E) Utilization and Quality Review Contracts,					
FY 2022-23 Final Expenditure Authority	\$28,145,411	0.0	\$8,419,877	\$2,032,069	\$0	\$17,693,465
FY 2022-23 Actual Expenditures	\$15,350,105	0.0	\$6,750,711	\$1,292,227	\$0	\$7,307,167
FY 2022-23 Reversion (Overexpenditure)	\$12,795,306	0.0	\$1,669,166	\$739,842	\$0	\$10,386,298

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

HB22-1329 Long Bill	\$4,655,865	0.0	\$1,816,102	\$582,801	\$0	\$2,256,962
SB23-117 Department of Health Care Policy & Financing Supplemental	(\$250,000)	0.0	(\$125,000)	\$0	\$0	(\$125,000)
FY 2022-23 Final Appropriation	\$4,405,865	0.0	\$1,691,102	\$582,801	\$0	\$2,131,962
FY 2022-23 Final Expenditure Authority	\$4,405,865	0.0	\$1,691,102	\$582,801	\$0	\$2,131,962
FY 2022-23 Actual Expenditures	\$3,151,518	0.0	\$1,418,458	\$157,301	\$0	\$1,575,759
FY 2022-23 Reversion (Overexpenditure)	\$1,254,347	0.0	\$272,644	\$425,500	\$0	\$556,203
FY 2022-23 Personal Services Allocation	\$3,151,518	0.0	\$1,418,458	\$157,301	\$0	\$1,575,759

Total For:	01. Executive Director's Office, (F) Provider Audits and Services,					
FY 2022-23 Final Expenditure Authority	\$4,405,865	0.0	\$1,691,102	\$582,801	\$0	\$2,131,962
FY 2022-23 Actual Expenditures	\$3,151,518	0.0	\$1,418,458	\$157,301	\$0	\$1,575,759
FY 2022-23 Reversion (Overexpenditure)	\$1,254,347	0.0	\$272,644	\$425,500	\$0	\$556,203

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

HB22-1329 Long Bill	\$700,000	0.0	\$0	\$350,000	\$0	\$350,000
SB23-117 Department of Health Care Policy & Financing Supplemental	\$465,841	0.0	\$0	\$232,920	\$0	\$232,921

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2022-23 Final Appropriation	\$1,165,841	0.0	\$0	\$582,920	\$0	\$582,921
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$582,921	0.0	\$0	\$0	\$0	\$582,921
EA-05 Restrictions	(\$582,921)	0.0	\$0	\$0	\$0	(\$582,921)
FY 2022-23 Final Expenditure Authority	\$1,165,841	0.0	\$0	\$582,920	\$0	\$582,921
FY 2022-23 Actual Expenditures	\$961,962	0.0	\$0	\$480,981	\$0	\$480,981
FY 2022-23 Reversion (Overexpenditure)	\$203,879	0.0	\$0	\$101,939	\$0	\$101,940
FY 2022-23 Personal Services Allocation	\$961,962	0.0	\$0	\$480,981	\$0	\$480,981

Third-Party Liability Cost Avoidance Contract

HB22-1329 Long Bill	\$17,248,905	0.0	\$5,692,139	\$2,932,314	\$0	\$8,624,452
FY 2022-23 Final Appropriation	\$17,248,905	0.0	\$5,692,139	\$2,932,314	\$0	\$8,624,452
FY 2022-23 Final Expenditure Authority	\$17,248,905	0.0	\$5,692,139	\$2,932,314	\$0	\$8,624,452
FY 2022-23 Actual Expenditures	\$2,279,120	0.0	\$763,341	\$376,219	\$0	\$1,139,560
FY 2022-23 Reversion (Overexpenditure)	\$14,969,785	0.0	\$4,928,798	\$2,556,095	\$0	\$7,484,892
FY 2022-23 Personal Services Allocation	\$2,279,120	0.0	\$763,341	\$376,219	\$0	\$1,139,560

Total For: 01. Executive Director's Office, (G) Recoveries and Recoupment Contract Costs,						
FY 2022-23 Final Expenditure Authority	\$18,414,746	0.0	\$5,692,139	\$3,515,234	\$0	\$9,207,373
FY 2022-23 Actual Expenditures	\$3,241,082	0.0	\$763,341	\$857,200	\$0	\$1,620,541
FY 2022-23 Reversion (Overexpenditure)	\$15,173,664	0.0	\$4,928,798	\$2,658,034	\$0	\$7,586,832

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

HB22-1329 Long Bill	\$790,162	0.0	\$0	\$274,461	\$121,263	\$394,438
FY 2022-23 Final Appropriation	\$790,162	0.0	\$0	\$274,461	\$121,263	\$394,438
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,595,760	0.0	\$0	\$0	\$0	\$1,595,760
EA-05 Restrictions	(\$394,438)	0.0	\$0	\$0	\$0	(\$394,438)
FY 2022-23 Final Expenditure Authority	\$1,991,484	0.0	\$0	\$274,461	\$121,263	\$1,595,760
FY 2022-23 Actual Expenditures	\$1,054,856	0.0	\$0	\$112,605	\$90,368	\$851,883
FY 2022-23 Reversion (Overexpenditure)	\$936,628	0.0	\$0	\$161,856	\$30,895	\$743,877
FY 2022-23 Total All Other Operating Allocation	\$1,054,856	0.0	\$0	\$112,605	\$90,368	\$851,883

Total For: 01. Executive Director's Office, (I) Indirect Cost Recoveries,						
FY 2022-23 Final Expenditure Authority	\$1,991,484	0.0	\$0	\$274,461	\$121,263	\$1,595,760
FY 2022-23 Actual Expenditures	\$1,054,856	0.0	\$0	\$112,605	\$90,368	\$851,883
FY 2022-23 Reversion (Overexpenditure)	\$936,628	0.0	\$0	\$161,856	\$30,895	\$743,877

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
02. Medical Services Premiums, (A) Medical Services Premiums,						
Medical Services Premiums						
HB22-1289 Health Benefits For Colorado Children And Pregnant Persons	\$322,138	0.0	\$161,069	\$0	\$0	\$161,069
HB22-1290 Changes To Medicaid For Wheelchair Repairs	\$150,346	0.0	\$75,173	\$0	\$0	\$75,173
HB22-1326 Fentanyl Accountability And Prevention	\$360,000	0.0	\$360,000	\$0	\$0	\$0
HB22-1329 Long Bill	\$10,476,745,973	0.0	\$2,896,264,906	\$1,252,446,475	\$90,013,408	\$6,238,021,184
HB22-1333 Increase Minimum Wage For Nursing Home Workers	\$4,779,253	0.0	\$2,389,627	\$0	\$0	\$2,389,626
SB23-117 Department of Health Care Policy & Financing Supplemental	\$240,420,106	0.0	(\$158,271,681)	(\$11,962,587)	\$0	\$410,654,374
SB23-214 FY 2023-24 Long Bill	\$296,800,926	0.0	(\$131,010,469)	\$48,221,126	\$0	\$379,590,269
FY 2022-23 Final Appropriation	\$11,019,578,742	0.0	\$2,609,968,625	\$1,288,705,014	\$90,013,408	\$7,030,891,695
EA-03 Rollforward Authority	(\$7,216,290)	0.0	\$0	(\$7,216,290)	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$70,597,408	0.0	\$0	\$15,700,000	\$0	\$54,897,408
EA-05 Restrictions	(\$41,851,556)	0.0	\$0	\$0	\$0	(\$41,851,556)
FY 2022-23 Final Expenditure Authority	\$11,041,108,304	0.0	\$2,609,968,625	\$1,297,188,724	\$90,013,408	\$7,043,937,547
FY 2022-23 Actual Expenditures	\$10,921,010,282	0.0	\$2,630,296,339	\$1,294,227,032	\$90,000,798	\$6,906,486,113
FY 2022-23 Reversion (Overexpenditure)	\$120,098,023	0.0	(\$20,327,714)	\$2,961,692	\$12,610	\$137,451,435
FY 2022-23 Personal Services Allocation	\$5,123,119	0.0	\$2,509,815	\$51,744	\$0	\$2,561,560
FY 2022-23 Total All Other Operating Allocation	\$10,915,887,163	0.0	\$2,627,786,524	\$1,294,175,288	\$90,000,798	\$6,903,924,553

Total For:	02. Medical Services Premiums, (A) Medical Services Premiums,					
FY 2022-23 Final Expenditure Authority	\$11,041,108,304	0.0	\$2,609,968,625	\$1,297,188,724	\$90,013,408	\$7,043,937,547
FY 2022-23 Actual Expenditures	\$10,921,010,282	0.0	\$2,630,296,339	\$1,294,227,032	\$90,000,798	\$6,906,486,113
FY 2022-23 Reversion (Overexpenditure)	\$120,098,023	0.0	(\$20,327,714)	\$2,961,692	\$12,610	\$137,451,435

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

Behavioral Health Capitation Payments

HB22-1329 Long Bill	\$1,118,068,471	0.0	\$269,399,988	\$83,315,662	\$0	\$765,352,821
SB23-117 Department of Health Care Policy & Financing Supplemental	\$46,775,087	0.0	(\$11,110,422)	\$5,383,252	\$0	\$52,502,257
SB23-214 FY 2023-24 Long Bill	(\$38,305,489)	0.0	(\$23,904,020)	\$3,097,645	\$0	(\$17,499,114)
FY 2022-23 Final Appropriation	\$1,126,538,069	0.0	\$234,385,546	\$91,796,559	\$0	\$800,355,964
FY 2022-23 Final Expenditure Authority	\$1,126,538,069	0.0	\$234,385,546	\$91,796,559	\$0	\$800,355,964
FY 2022-23 Actual Expenditures	\$1,073,070,077	0.0	\$215,820,743	\$92,271,268	\$0	\$764,978,065
FY 2022-23 Reversion (Overexpenditure)	\$53,467,992	0.0	\$18,564,803	(\$474,709)	\$0	\$35,377,899
FY 2022-23 Total All Other Operating Allocation	\$1,073,070,077	0.0	\$215,820,743	\$92,271,268	\$0	\$764,978,065

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Behavioral Health Fee-for-Service Payments						
HB22-1329 Long Bill	\$12,970,664	0.0	\$2,881,495	\$846,243	\$0	\$9,242,926
SB23-117 Department of Health Care Policy & Financing Supplemental	(\$1,554,039)	0.0	(\$459,761)	(\$131,150)	\$0	(\$963,128)
SB23-214 FY 2023-24 Long Bill	\$178,803	0.0	(\$108,917)	\$40,594	\$0	\$247,126
FY 2022-23 Final Appropriation	\$11,595,428	0.0	\$2,312,817	\$755,687	\$0	\$8,526,924
EA-05 Restrictions	(\$1)	0.0	(\$1)	\$0	\$0	\$0
FY 2022-23 Final Expenditure Authority	\$11,595,427	0.0	\$2,312,816	\$755,687	\$0	\$8,526,924
FY 2022-23 Actual Expenditures	\$8,929,133	0.0	\$1,692,019	\$558,233	\$0	\$6,678,881
FY 2022-23 Reversion (Overexpenditure)	\$2,666,294	0.0	\$620,797	\$197,454	\$0	\$1,848,043
FY 2022-23 Total All Other Operating Allocation	\$8,929,133	0.0	\$1,692,019	\$558,233	\$0	\$6,678,881

Total For:	03. Behavioral Health Community Programs, (A) Behavioral Health Community Programs,					
FY 2022-23 Final Expenditure Authority	\$1,138,133,496	0.0	\$236,698,362	\$92,552,246	\$0	\$808,882,888
FY 2022-23 Actual Expenditures	\$1,081,999,210	0.0	\$217,512,762	\$92,829,501	\$0	\$771,656,947
FY 2022-23 Reversion (Overexpenditure)	\$56,134,286	0.0	\$19,185,600	(\$277,255)	\$0	\$37,225,941

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

Personal Services

HB22-1329 Long Bill	\$3,469,613	39.5	\$1,858,480	\$0	\$0	\$1,611,133
FY 2022-23 Final Appropriation	\$3,469,613	39.5	\$1,858,480	\$0	\$0	\$1,611,133
FY 2022-23 Final Expenditure Authority	\$3,469,613	39.5	\$1,858,480	\$0	\$0	\$1,611,133
FY 2022-23 Actual Expenditures	\$3,469,613	33.7	\$1,858,480	\$0	\$0	\$1,611,133
FY 2022-23 Reversion (Overexpenditure)	\$0	5.8	\$0	\$0	\$0	\$0
FY 2022-23 Personal Services Allocation	\$3,254,836	33.7	\$1,643,703	\$0	\$0	\$1,611,133
FY 2022-23 Total All Other Operating Allocation	\$214,777	0.0	\$214,777	\$0	\$0	\$0
State Employees Reserve Fund Transfer	\$214,777	0.0	\$214,777	\$0	\$0	\$0

Operating Expenses

HB22-1329 Long Bill	\$281,510	0.0	\$164,636	\$0	\$0	\$116,874
FY 2022-23 Final Appropriation	\$281,510	0.0	\$164,636	\$0	\$0	\$116,874
FY 2022-23 Final Expenditure Authority	\$281,510	0.0	\$164,636	\$0	\$0	\$116,874
FY 2022-23 Actual Expenditures	\$200,021	0.0	\$164,636	\$0	\$0	\$35,385
FY 2022-23 Reversion (Overexpenditure)	\$81,490	0.0	\$0	\$0	\$0	\$81,490
FY 2022-23 Personal Services Allocation	\$2,658	0.0	\$1,329	\$0	\$0	\$1,329

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2022-23 Total All Other Operating Allocation	\$197,363	0.0	\$163,307	\$0	\$0	\$34,056
State Employees Reserve Fund Transfer	\$129,252	0.0	\$129,252	\$0	\$0	\$0
Community and Contract Management System						
HB22-1329 Long Bill	\$137,480	0.0	\$89,362	\$0	\$0	\$48,118
FY 2022-23 Final Appropriation	\$137,480	0.0	\$89,362	\$0	\$0	\$48,118
FY 2022-23 Final Expenditure Authority	\$137,480	0.0	\$89,362	\$0	\$0	\$48,118
FY 2022-23 Actual Expenditures	\$62,528	0.0	\$31,264	\$0	\$0	\$31,264
FY 2022-23 Reversion (Overexpenditure)	\$74,952	0.0	\$58,098	\$0	\$0	\$16,854
FY 2022-23 Total All Other Operating Allocation	\$62,528	0.0	\$31,264	\$0	\$0	\$31,264
Support Level Administration						
HB22-1329 Long Bill	\$59,317	0.0	\$29,403	\$255	\$0	\$29,659
FY 2022-23 Final Appropriation	\$59,317	0.0	\$29,403	\$255	\$0	\$29,659
FY 2022-23 Final Expenditure Authority	\$59,317	0.0	\$29,403	\$255	\$0	\$29,659
FY 2022-23 Actual Expenditures	\$59,317	0.0	\$29,403	\$255	\$0	\$29,659
FY 2022-23 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Personal Services Allocation	\$59,317	0.0	\$29,403	\$255	\$0	\$29,659
Total For: 04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (1) Administrative Costs						
FY 2022-23 Final Expenditure Authority	\$3,947,920	39.5	\$2,141,881	\$255	\$0	\$1,805,784
FY 2022-23 Actual Expenditures	\$3,791,479	33.7	\$2,083,784	\$255	\$0	\$1,707,440
FY 2022-23 Reversion (Overexpenditure)	\$156,441	5.8	\$58,097	\$0	\$0	\$98,344
04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs						
Adult Comprehensive Services						
HB22-1329 Long Bill	\$713,885,548	0.0	\$333,336,878	\$23,605,897	\$0	\$356,942,773
SB23-117 Department of Health Care Policy & Financing Supplemental	(\$19,738,080)	0.0	(\$27,141,831)	(\$3,906,209)	\$0	\$11,309,960
SB23-214 FY 2023-24 Long Bill	(\$33,745,724)	0.0	(\$34,479,440)	(\$93,308)	\$0	\$827,024
FY 2022-23 Final Appropriation	\$660,401,744	0.0	\$271,715,607	\$19,606,380	\$0	\$369,079,757
EA-02 Other Transfers	(\$2,603,366)	0.0	\$0	(\$1,487,807)	\$0	(\$1,115,559)
EA-03 Rollforward Authority	(\$2,537,483)	0.0	\$0	(\$2,537,483)	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$30,489,648	0.0	\$0	\$0	\$0	\$30,489,648
EA-05 Restrictions	(\$23,509,806)	0.0	\$0	\$0	\$0	(\$23,509,806)
FY 2022-23 Final Expenditure Authority	\$662,240,736	0.0	\$271,715,607	\$15,581,089	\$0	\$374,944,040

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2022-23 Actual Expenditures	\$660,264,798	0.0	\$274,738,522	\$15,581,089	\$0	\$369,945,187
FY 2022-23 Reversion (Overexpenditure)	\$1,975,938	0.0	(\$3,022,915)	\$0	\$0	\$4,998,854
FY 2022-23 Total All Other Operating Allocation	\$660,264,798	0.0	\$274,738,522	\$15,581,089	\$0	\$369,945,187
Adult Supported Living Services						
HB22-1329 Long Bill	\$80,658,077	0.0	\$30,977,592	\$9,351,449	\$0	\$40,329,036
SB23-117 Department of Health Care Policy & Financing Supplemental	(\$4,593,077)	0.0	(\$3,770,179)	(\$606,454)	\$0	(\$216,444)
SB23-214 FY 2023-24 Long Bill	(\$2,250,384)	0.0	(\$2,820,372)	(\$382,844)	\$0	\$952,832
FY 2022-23 Final Appropriation	\$73,814,616	0.0	\$24,387,041	\$8,362,151	\$0	\$41,065,424
EA-02 Other Transfers	\$2,771,188	0.0	\$753,132	\$960,427	\$0	\$1,057,629
EA-03 Rollforward Authority	(\$2,953,763)	0.0	\$0	(\$2,953,763)	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$7,144,711	0.0	\$0	\$0	\$0	\$7,144,711
EA-05 Restrictions	(\$4,562,076)	0.0	\$0	\$0	\$0	(\$4,562,076)
FY 2022-23 Final Expenditure Authority	\$76,214,677	0.0	\$25,140,173	\$6,368,815	\$0	\$44,705,688
FY 2022-23 Actual Expenditures	\$76,193,493	0.0	\$25,140,173	\$7,593,201	\$0	\$43,460,119
FY 2022-23 Reversion (Overexpenditure)	\$21,184	0.0	\$0	(\$1,224,386)	\$0	\$1,245,569
FY 2022-23 Personal Services Allocation	\$79,683	0.0	\$39,842	\$0	\$0	\$39,842
FY 2022-23 Total All Other Operating Allocation	\$76,113,810	0.0	\$25,100,332	\$7,593,201	\$0	\$43,420,277
Children's Extensive Support Services						
HB22-1329 Long Bill	\$42,487,893	0.0	\$20,280,542	\$963,405	\$0	\$21,243,946
SB23-117 Department of Health Care Policy & Financing Supplemental	(\$2,804,936)	0.0	(\$1,728,966)	(\$963,405)	\$0	(\$112,565)
SB23-214 FY 2023-24 Long Bill	\$9,651,808	0.0	\$3,091,374	\$0	\$0	\$6,560,434
FY 2022-23 Final Appropriation	\$49,334,765	0.0	\$21,642,950	\$0	\$0	\$27,691,815
EA-02 Other Transfers	\$633,735	0.0	\$584,509	\$0	\$0	\$49,225
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$2,117,505	0.0	\$0	\$0	\$0	\$2,117,505
FY 2022-23 Final Expenditure Authority	\$52,086,004	0.0	\$22,227,459	\$0	\$0	\$29,858,545
FY 2022-23 Actual Expenditures	\$51,164,467	0.0	\$22,227,459	\$0	\$0	\$28,937,008
FY 2022-23 Reversion (Overexpenditure)	\$921,537	0.0	\$0	\$0	\$0	\$921,537
FY 2022-23 Total All Other Operating Allocation	\$51,164,467	0.0	\$22,227,459	\$0	\$0	\$28,937,008
Children's Habilitation Residential Program						
HB22-1329 Long Bill	\$12,047,333	0.0	\$6,023,119	\$548	\$0	\$6,023,666
SB23-117 Department of Health Care Policy & Financing Supplemental	\$1,290,362	0.0	\$231,969	(\$548)	\$0	\$1,058,941
SB23-214 FY 2023-24 Long Bill	(\$1,596,193)	0.0	(\$1,077,391)	\$0	\$0	(\$518,802)
FY 2022-23 Final Appropriation	\$11,741,502	0.0	\$5,177,697	\$0	\$0	\$6,563,805

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
EA-02 Other Transfers	(\$87,738)	0.0	(\$103,272)	\$6,829	\$0	\$8,704
FY 2022-23 Final Expenditure Authority	\$11,653,764	0.0	\$5,074,425	\$6,829	\$0	\$6,572,509
FY 2022-23 Actual Expenditures	\$11,513,849	0.0	\$5,074,425	\$6,829	\$0	\$6,432,595
FY 2022-23 Reversion (Overexpenditure)	\$139,914	0.0	\$0	\$0	\$0	\$139,914
FY 2022-23 Total All Other Operating Allocation	\$11,513,849	0.0	\$5,074,425	\$6,829	\$0	\$6,432,595

Case Management for People with Disabilities

HB22-1329 Long Bill	\$102,087,659	0.0	\$49,770,813	\$2,535,297	\$0	\$49,781,549
SB23-117 Department of Health Care Policy & Financing Supplemental	(\$11,191,225)	0.0	(\$6,670,978)	(\$525,488)	\$0	(\$3,994,759)
SB23-214 FY 2023-24 Long Bill	(\$807,317)	0.0	(\$1,135,228)	(\$102,888)	\$0	\$430,799
FY 2022-23 Final Appropriation	\$90,089,117	0.0	\$41,964,607	\$1,906,921	\$0	\$46,217,589
EA-02 Other Transfers	(\$713,819)	0.0	(\$1,234,369)	\$520,551	\$0	\$0
EA-03 Rollforward Authority	(\$160,614)	0.0	\$0	(\$160,614)	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,201,058	0.0	\$0	\$0	\$0	\$1,201,058
EA-05 Restrictions	(\$411,090)	0.0	\$0	\$0	\$0	(\$411,090)
FY 2022-23 Final Expenditure Authority	\$90,004,652	0.0	\$40,730,238	\$2,266,858	\$0	\$47,007,557
FY 2022-23 Actual Expenditures	\$88,501,595	0.0	\$40,634,931	\$2,266,858	\$0	\$45,599,805
FY 2022-23 Reversion (Overexpenditure)	\$1,503,058	0.0	\$95,306	\$0	\$0	\$1,407,751
FY 2022-23 Total All Other Operating Allocation	\$88,501,595	0.0	\$40,634,931	\$2,266,858	\$0	\$45,599,805

Total For: 04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs						
FY 2022-23 Final Expenditure Authority	\$892,199,834	0.0	\$364,887,902	\$24,223,592	\$0	\$503,088,340
FY 2022-23 Actual Expenditures	\$887,638,202	0.0	\$367,815,511	\$25,447,978	\$0	\$494,374,714
FY 2022-23 Reversion (Overexpenditure)	\$4,561,631	0.0	(\$2,927,609)	(\$1,224,386)	\$0	\$8,713,625

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

Family Support Services

HB22-1329 Long Bill	\$7,825,842	0.0	\$7,825,842	\$0	\$0	\$0
SB23-117 Department of Health Care Policy & Financing Supplemental	\$2,901,200	0.0	\$2,901,200	\$0	\$0	\$0
FY 2022-23 Final Appropriation	\$10,727,042	0.0	\$10,727,042	\$0	\$0	\$0
FY 2022-23 Final Expenditure Authority	\$10,727,042	0.0	\$10,727,042	\$0	\$0	\$0
FY 2022-23 Actual Expenditures	\$10,311,298	0.0	\$10,311,298	\$0	\$0	\$0
FY 2022-23 Reversion (Overexpenditure)	\$415,744	0.0	\$415,744	\$0	\$0	\$0
FY 2022-23 Total All Other Operating Allocation	\$10,311,298	0.0	\$10,311,298	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
State Supported Living Services						
HB22-1329 Long Bill	\$10,337,979	0.0	\$10,337,979	\$0	\$0	\$0
SB23-117 Department of Health Care Policy & Financing Supplemental	(\$5,295,723)	0.0	(\$5,295,723)	\$0	\$0	\$0
FY 2022-23 Final Appropriation	\$5,042,256	0.0	\$5,042,256	\$0	\$0	\$0
FY 2022-23 Final Expenditure Authority	\$5,042,256	0.0	\$5,042,256	\$0	\$0	\$0
FY 2022-23 Actual Expenditures	\$4,724,417	0.0	\$4,724,417	\$0	\$0	\$0
FY 2022-23 Reversion (Overexpenditure)	\$317,839	0.0	\$317,839	\$0	\$0	\$0
FY 2022-23 Total All Other Operating Allocation	\$4,724,417	0.0	\$4,724,417	\$0	\$0	\$0
State Supported Living Services Case Management						
HB22-1329 Long Bill	\$2,519,109	0.0	\$2,519,109	\$0	\$0	\$0
SB23-117 Department of Health Care Policy & Financing Supplemental	\$2,394,523	0.0	\$2,394,523	\$0	\$0	\$0
FY 2022-23 Final Appropriation	\$4,913,632	0.0	\$4,913,632	\$0	\$0	\$0
FY 2022-23 Final Expenditure Authority	\$4,913,632	0.0	\$4,913,632	\$0	\$0	\$0
FY 2022-23 Actual Expenditures	\$4,682,356	0.0	\$4,682,356	\$0	\$0	\$0
FY 2022-23 Reversion (Overexpenditure)	\$231,276	0.0	\$231,276	\$0	\$0	\$0
FY 2022-23 Total All Other Operating Allocation	\$4,682,356	0.0	\$4,682,356	\$0	\$0	\$0
Preventative Dental Hygiene						
HB22-1329 Long Bill	\$67,789	0.0	\$67,789	\$0	\$0	\$0
FY 2022-23 Final Appropriation	\$67,789	0.0	\$67,789	\$0	\$0	\$0
FY 2022-23 Final Expenditure Authority	\$67,789	0.0	\$67,789	\$0	\$0	\$0
FY 2022-23 Actual Expenditures	\$64,894	0.0	\$64,894	\$0	\$0	\$0
FY 2022-23 Reversion (Overexpenditure)	\$2,895	0.0	\$2,895	\$0	\$0	\$0
FY 2022-23 Personal Services Allocation	\$64,894	0.0	\$64,894	\$0	\$0	\$0
Supported Employment Provider and Certification Reimbursemen						
HB22-1329 Long Bill	\$303,158	0.0	\$303,158	\$0	\$0	\$0
FY 2022-23 Final Appropriation	\$303,158	0.0	\$303,158	\$0	\$0	\$0
FY 2022-23 Final Expenditure Authority	\$303,158	0.0	\$303,158	\$0	\$0	\$0
FY 2022-23 Actual Expenditures	\$148,800	0.0	\$148,800	\$0	\$0	\$0
FY 2022-23 Reversion (Overexpenditure)	\$154,358	0.0	\$154,358	\$0	\$0	\$0
FY 2022-23 Total All Other Operating Allocation	\$148,800	0.0	\$148,800	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For: 04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (3) State Only Programs						
FY 2022-23 Final Expenditure Authority	\$21,053,877	0.0	\$21,053,877	\$0	\$0	\$0
FY 2022-23 Actual Expenditures	\$19,931,765	0.0	\$19,931,765	\$0	\$0	\$0
FY 2022-23 Reversion (Overexpenditure)	\$1,122,112	0.0	\$1,122,112	\$0	\$0	\$0

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

HB22-1329 Long Bill	\$226,610,308	0.0	\$0	\$113,305,154	\$0	\$113,305,154
SB23-117 Department of Health Care Policy & Financing Supplemental	\$0	0.0	\$0	(\$13,370,008)	\$0	\$13,370,008
SB23-214 FY 2023-24 Long Bill	\$18,525,825	0.0	\$0	\$8,169,889	\$0	\$10,355,936
FY 2022-23 Final Appropriation	\$245,136,133	0.0	\$0	\$108,105,035	\$0	\$137,031,098
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$200,027,610	0.0	\$0	\$14,710,239	\$0	\$185,317,371
EA-05 Restrictions	(\$137,031,098)	0.0	\$0	\$0	\$0	(\$137,031,098)
FY 2022-23 Final Expenditure Authority	\$308,132,645	0.0	\$0	\$122,815,274	\$0	\$185,317,371
FY 2022-23 Actual Expenditures	\$259,498,036	0.0	\$0	\$122,721,974	\$0	\$136,776,062
FY 2022-23 Reversion (Overexpenditure)	\$48,634,609	0.0	\$0	\$93,300	\$0	\$48,541,309
FY 2022-23 Total All Other Operating Allocation	\$259,498,036	0.0	\$0	\$122,721,974	\$0	\$136,776,062

Pediatric Specialty Hospital

HB22-1329 Long Bill	\$10,764,010	0.0	\$5,382,005	\$0	\$0	\$5,382,005
SB23-117 Department of Health Care Policy & Financing Supplemental	\$0	0.0	(\$635,076)	\$0	\$0	\$635,076
FY 2022-23 Final Appropriation	\$10,764,010	0.0	\$4,746,929	\$0	\$0	\$6,017,081
FY 2022-23 Final Expenditure Authority	\$10,764,010	0.0	\$4,746,929	\$0	\$0	\$6,017,081
FY 2022-23 Actual Expenditures	\$10,764,010	0.0	\$4,746,928	\$0	\$0	\$6,017,082
FY 2022-23 Reversion (Overexpenditure)	\$0	0.0	\$1	\$0	\$0	(\$1)
FY 2022-23 Total All Other Operating Allocation	\$10,764,010	0.0	\$4,746,928	\$0	\$0	\$6,017,082

Appropriation from Tobacco Tax Fund to the General Fund

HB22-1329 Long Bill	\$381,798	0.0	\$0	\$381,798	\$0	\$0
FY 2022-23 Final Appropriation	\$381,798	0.0	\$0	\$381,798	\$0	\$0
FY 2022-23 Final Expenditure Authority	\$381,798	0.0	\$0	\$381,798	\$0	\$0
FY 2022-23 Actual Expenditures	\$339,124	0.0	\$0	\$339,124	\$0	\$0
FY 2022-23 Reversion (Overexpenditure)	\$42,674	0.0	\$0	\$42,674	\$0	\$0
FY 2022-23 Total All Other Operating Allocation	\$339,124	0.0	\$0	\$339,124	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Primary Care Fund Program						
HB22-1329 Long Bill	\$48,087,990	0.0	\$0	\$24,176,000	\$0	\$23,911,990
SB23-117 Department of Health Care Policy & Financing Supplemental	\$5,221,823	0.0	\$0	\$0	\$0	\$5,221,823
FY 2022-23 Final Appropriation	\$53,309,813	0.0	\$0	\$24,176,000	\$0	\$29,133,813
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$29,133,813	0.0	\$0	\$0	\$0	\$29,133,813
EA-05 Restrictions	(\$29,133,813)	0.0	\$0	\$0	\$0	(\$29,133,813)
FY 2022-23 Final Expenditure Authority	\$53,309,813	0.0	\$0	\$24,176,000	\$0	\$29,133,813
FY 2022-23 Actual Expenditures	\$47,449,654	0.0	\$0	\$21,438,852	\$0	\$26,010,802
FY 2022-23 Reversion (Overexpenditure)	\$5,860,159	0.0	\$0	\$2,737,148	\$0	\$3,123,011
FY 2022-23 Total All Other Operating Allocation	\$47,449,654	0.0	\$0	\$21,438,852	\$0	\$26,010,802
Children's Basic Health Plan Administration						
HB22-1329 Long Bill	\$3,864,405	0.0	\$0	\$1,243,319	\$0	\$2,621,086
SB23-117 Department of Health Care Policy & Financing Supplemental	\$0	0.0	\$0	\$25,365	\$0	(\$25,365)
SB23-214 FY 2023-24 Long Bill	\$0	0.0	\$0	(\$75,742)	\$0	\$75,742
FY 2022-23 Final Appropriation	\$3,864,405	0.0	\$0	\$1,192,942	\$0	\$2,671,463
FY 2022-23 Final Expenditure Authority	\$3,864,405	0.0	\$0	\$1,192,942	\$0	\$2,671,463
FY 2022-23 Actual Expenditures	\$1,403,394	0.0	\$0	\$432,716	\$0	\$970,678
FY 2022-23 Reversion (Overexpenditure)	\$2,461,011	0.0	\$0	\$760,226	\$0	\$1,700,785
FY 2022-23 Personal Services Allocation	\$967,407	0.0	\$0	\$297,473	\$0	\$669,933
FY 2022-23 Total All Other Operating Allocation	\$435,987	0.0	\$0	\$135,242	\$0	\$300,745
Children's Basic Health Plan Medical and Dental Costs						
HB22-1289 Health Benefits For Colorado Children And Pregnant Persons	\$53,040	0.0	\$162,793	(\$905,405)	\$0	\$795,652
HB22-1329 Long Bill	\$179,020,656	0.0	\$24,351,312	\$39,132,095	\$0	\$115,537,249
SB23-117 Department of Health Care Policy & Financing Supplemental	(\$31,177,243)	0.0	(\$16,311,787)	\$2,194,738	\$0	(\$17,060,194)
SB23-214 FY 2023-24 Long Bill	(\$19,338,953)	0.0	(\$7,820,520)	(\$40,289)	\$0	(\$11,478,144)
FY 2022-23 Final Appropriation	\$128,557,500	0.0	\$381,798	\$40,381,139	\$0	\$87,794,563
FY 2022-23 Final Expenditure Authority	\$128,557,500	0.0	\$381,798	\$40,381,139	\$0	\$87,794,563
FY 2022-23 Actual Expenditures	\$118,283,242	0.0	\$381,798	\$36,255,947	\$0	\$81,645,497
FY 2022-23 Reversion (Overexpenditure)	\$10,274,258	0.0	\$0	\$4,125,192	\$0	\$6,149,066
FY 2022-23 Total All Other Operating Allocation	\$118,283,242	0.0	\$381,798	\$36,255,947	\$0	\$81,645,497

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For: 05. Indigent Care Program, (A) Indigent Care Program,						
FY 2022-23 Final Expenditure Authority	\$505,010,171	0.0	\$5,128,727	\$188,947,153	\$0	\$310,934,291
FY 2022-23 Actual Expenditures	\$437,737,461	0.0	\$5,128,726	\$181,188,613	\$0	\$251,420,121
FY 2022-23 Reversion (Overexpenditure)	\$67,272,710	0.0	\$1	\$7,758,540	\$0	\$59,514,170

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

HB22-1329 Long Bill	\$10,000,000	0.0	\$0	\$10,000,000	\$0	\$0
FY 2022-23 Final Appropriation	\$10,000,000	0.0	\$0	\$10,000,000	\$0	\$0
FY 2022-23 Final Expenditure Authority	\$10,000,000	0.0	\$0	\$10,000,000	\$0	\$0
FY 2022-23 Actual Expenditures	\$41,155	0.0	\$0	\$41,155	\$0	\$0
FY 2022-23 Reversion (Overexpenditure)	\$9,958,845	0.0	\$0	\$9,958,845	\$0	\$0
FY 2022-23 Total All Other Operating Allocation	\$41,155	0.0	\$0	\$41,155	\$0	\$0

Senior Dental

HB22-1329 Long Bill	\$3,990,358	0.0	\$3,962,510	\$27,848	\$0	\$0
FY 2022-23 Final Appropriation	\$3,990,358	0.0	\$3,962,510	\$27,848	\$0	\$0
FY 2022-23 Final Expenditure Authority	\$3,990,358	0.0	\$3,962,510	\$27,848	\$0	\$0
FY 2022-23 Actual Expenditures	\$3,972,404	0.0	\$3,962,510	\$9,894	\$0	\$0
FY 2022-23 Reversion (Overexpenditure)	\$17,954	0.0	\$0	\$17,954	\$0	\$0
FY 2022-23 Total All Other Operating Allocation	\$3,972,404	0.0	\$3,962,510	\$9,894	\$0	\$0

Commission on Family Medicine Residency Training Programs

HB22-1329 Long Bill	\$9,490,170	0.0	\$4,520,085	\$0	\$225,000	\$4,745,085
SB23-117 Department of Health Care Policy & Financing Supplemental	\$0	0.0	(\$533,370)	\$0	(\$26,550)	\$559,920
FY 2022-23 Final Appropriation	\$9,490,170	0.0	\$3,986,715	\$0	\$198,450	\$5,305,005
FY 2022-23 Final Expenditure Authority	\$9,490,170	0.0	\$3,986,715	\$0	\$198,450	\$5,305,005
FY 2022-23 Actual Expenditures	\$9,513,898	0.0	\$3,997,108	\$0	\$198,450	\$5,318,340
FY 2022-23 Reversion (Overexpenditure)	(\$23,728)	0.0	(\$10,393)	\$0	\$0	(\$13,335)
FY 2022-23 Total All Other Operating Allocation	\$9,513,898	0.0	\$3,997,108	\$0	\$198,450	\$5,318,340

Medicare Modernization Act State Contribution Payment

HB22-1329 Long Bill	\$235,472,292	0.0	\$235,472,292	\$0	\$0	\$0
SB23-117 Department of Health Care Policy & Financing Supplemental	(\$6,613,654)	0.0	(\$6,613,654)	\$0	\$0	\$0
SB23-214 FY 2023-24 Long Bill	(\$1,699,903)	0.0	(\$1,699,903)	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2022-23 Final Appropriation	\$227,158,735	0.0	\$227,158,735	\$0	\$0	\$0
FY 2022-23 Final Expenditure Authority	\$227,158,735	0.0	\$227,158,735	\$0	\$0	\$0
FY 2022-23 Actual Expenditures	\$216,337,023	0.0	\$216,337,023	\$0	\$0	\$0
FY 2022-23 Reversion (Overexpenditure)	\$10,821,712	0.0	\$10,821,712	\$0	\$0	\$0
FY 2022-23 Total All Other Operating Allocation	\$216,337,023	0.0	\$216,337,023	\$0	\$0	\$0
Public School Health Services Contract Administration						
HB22-1329 Long Bill	\$2,000,000	0.0	\$1,000,000	\$0	\$0	\$1,000,000
FY 2022-23 Final Appropriation	\$2,000,000	0.0	\$1,000,000	\$0	\$0	\$1,000,000
FY 2022-23 Final Expenditure Authority	\$2,000,000	0.0	\$1,000,000	\$0	\$0	\$1,000,000
FY 2022-23 Actual Expenditures	\$915,649	0.0	\$457,825	\$0	\$0	\$457,825
FY 2022-23 Reversion (Overexpenditure)	\$1,084,351	0.0	\$542,175	\$0	\$0	\$542,175
FY 2022-23 Personal Services Allocation	\$896,810	0.0	\$448,405	\$0	\$0	\$448,405
FY 2022-23 Total All Other Operating Allocation	\$18,839	0.0	\$9,420	\$0	\$0	\$9,420
Public School Health Services						
HB22-1329 Long Bill	\$172,092,626	0.0	\$0	\$84,651,774	\$0	\$87,440,852
SB23-117 Department of Health Care Policy & Financing Supplemental	(\$19,537,512)	0.0	\$0	(\$15,450,768)	\$0	(\$4,086,744)
FY 2022-23 Final Appropriation	\$152,555,114	0.0	\$0	\$69,201,006	\$0	\$83,354,108
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$109,074,908	0.0	\$0	\$0	\$0	\$109,074,908
EA-05 Restrictions	(\$83,354,108)	0.0	\$0	\$0	\$0	(\$83,354,108)
FY 2022-23 Final Expenditure Authority	\$178,275,914	0.0	\$0	\$69,201,006	\$0	\$109,074,908
FY 2022-23 Actual Expenditures	\$152,899,688	0.0	\$0	\$68,247,434	\$0	\$84,652,254
FY 2022-23 Reversion (Overexpenditure)	\$25,376,225	0.0	\$0	\$953,572	\$0	\$24,422,653
FY 2022-23 Personal Services Allocation	\$7,917,629	0.0	\$0	\$0	\$0	\$7,917,629
FY 2022-23 Total All Other Operating Allocation	\$144,982,059	0.0	\$0	\$68,247,434	\$0	\$76,734,625
SBIRT Training Grant Program						
HB22-1329 Long Bill	\$1,500,000	0.0	\$0	\$1,500,000	\$0	\$0
FY 2022-23 Final Appropriation	\$1,500,000	0.0	\$0	\$1,500,000	\$0	\$0
FY 2022-23 Final Expenditure Authority	\$1,500,000	0.0	\$0	\$1,500,000	\$0	\$0
FY 2022-23 Actual Expenditures	\$1,500,000	0.0	\$0	\$1,500,000	\$0	\$0
FY 2022-23 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Personal Services Allocation	\$1,500,000	0.0	\$0	\$1,500,000	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Reproductive Health Care Program						
HB22-1329 Long Bill	\$3,614,490	0.0	\$3,614,490	\$0	\$0	\$0
FY 2022-23 Final Appropriation	\$3,614,490	0.0	\$3,614,490	\$0	\$0	\$0
FY 2022-23 Final Expenditure Authority	\$3,614,490	0.0	\$3,614,490	\$0	\$0	\$0
FY 2022-23 Actual Expenditures	\$242,952	0.0	\$242,952	\$0	\$0	\$0
FY 2022-23 Reversion (Overexpenditure)	\$3,371,538	0.0	\$3,371,538	\$0	\$0	\$0
FY 2022-23 Total All Other Operating Allocation	\$242,952	0.0	\$242,952	\$0	\$0	\$0
State Only Payments to Urban Indian Health Organizations						
HB22-1190 Supplemental State Payment to Urban Indian Organizations	\$48,025	0.0	\$48,025	\$0	\$0	\$0
FY 2022-23 Final Appropriation	\$48,025	0.0	\$48,025	\$0	\$0	\$0
FY 2022-23 Final Expenditure Authority	\$48,025	0.0	\$48,025	\$0	\$0	\$0
FY 2022-23 Actual Expenditures	\$48,025	0.0	\$48,025	\$0	\$0	\$0
FY 2022-23 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Total All Other Operating Allocation	\$48,025	0.0	\$48,025	\$0	\$0	\$0
ARPA HCBS State-Only Funds						
HB22-1329 Long Bill	\$56,589,558	4.0	\$0	\$56,589,558	\$0	\$0
SB23-117 Department of Health Care Policy & Financing Supplemental	\$527,260	0.0	\$0	\$527,260	\$0	\$0
FY 2022-23 Final Appropriation	\$57,116,818	4.0	\$0	\$57,116,818	\$0	\$0
EA-03 Rollforward Authority	(\$48,358,244)	0.0	\$0	(\$48,358,244)	\$0	\$0
FY 2022-23 Final Expenditure Authority	\$8,758,574	4.0	\$0	\$8,758,574	\$0	\$0
FY 2022-23 Actual Expenditures	\$8,758,574	5.6	\$0	\$8,758,574	\$0	\$0
FY 2022-23 Reversion (Overexpenditure)	\$0	(1.6)	\$0	\$0	\$0	\$0
FY 2022-23 Personal Services Allocation	\$5,910,582	5.6	\$0	\$5,910,582	\$0	\$0
FY 2022-23 Total All Other Operating Allocation	\$2,847,992	0.0	\$0	\$2,847,992	\$0	\$0
Payments to Denver Health and Hospital Authority						
SB23-138 Appropriation To Department of Health Care Policy And Financing For Denver Health	\$5,000,000	0.0	\$5,000,000	\$0	\$0	\$0
FY 2022-23 Final Appropriation	\$5,000,000	0.0	\$5,000,000	\$0	\$0	\$0
FY 2022-23 Final Expenditure Authority	\$5,000,000	0.0	\$5,000,000	\$0	\$0	\$0
FY 2022-23 Actual Expenditures	\$5,000,000	0.0	\$5,000,000	\$0	\$0	\$0
FY 2022-23 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Total All Other Operating Allocation	\$5,000,000	0.0	\$5,000,000	\$0	\$0	\$0

		Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For:	06. Other Medical Services, (A) Other Medical Services,						
	FY 2022-23 Final Expenditure Authority	\$449,836,266	4.0	\$244,770,475	\$89,487,428	\$198,450	\$115,379,913
	FY 2022-23 Actual Expenditures	\$399,229,369	5.6	\$230,045,442	\$78,557,057	\$198,450	\$90,428,419
	FY 2022-23 Reversion (Overexpenditure)	\$50,606,897	(1.6)	\$14,725,033	\$10,930,371	\$0	\$24,951,493

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

HB22-1329 Long Bill	\$15,153,773	0.0	\$7,576,887	\$0	\$0	\$7,576,886
FY 2022-23 Final Appropriation	\$15,153,773	0.0	\$7,576,887	\$0	\$0	\$7,576,886
EA-01 Centrally Appropriated Line Item Transfers	(\$11,016,528)	0.0	(\$5,508,264)	\$0	\$0	(\$5,508,264)
FY 2022-23 Final Expenditure Authority	\$4,137,245	0.0	\$2,068,623	\$0	\$0	\$2,068,622
FY 2022-23 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Reversion (Overexpenditure)	\$4,137,245	0.0	\$2,068,623	\$0	\$0	\$2,068,622

Total For:	07. Department of Human Services Medicaid-Funded Programs, (A) Executive Director's Office - Medicaid Funding,						
	FY 2022-23 Final Expenditure Authority	\$4,137,245	0.0	\$2,068,623	\$0	\$0	\$2,068,622
	FY 2022-23 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
	FY 2022-23 Reversion (Overexpenditure)	\$4,137,245	0.0	\$2,068,623	\$0	\$0	\$2,068,622

07. Department of Human Services Medicaid-Funded Programs, (B) Office of Children, Youth and Families-Medicaid Funding, (1) Division of Child Welfare

Administration

HB22-1329 Long Bill	\$66,803	0.0	\$33,402	\$0	\$0	\$33,401
FY 2022-23 Final Appropriation	\$66,803	0.0	\$33,402	\$0	\$0	\$33,401
EA-01 Centrally Appropriated Line Item Transfers	\$20,970	0.0	\$10,485	\$0	\$0	\$10,485
FY 2022-23 Final Expenditure Authority	\$87,773	0.0	\$43,887	\$0	\$0	\$43,886
FY 2022-23 Actual Expenditures	\$57,301	0.0	\$28,650	\$0	\$0	\$28,650
FY 2022-23 Reversion (Overexpenditure)	\$30,472	0.0	\$15,237	\$0	\$0	\$15,236
FY 2022-23 Total All Other Operating Allocation	\$57,301	0.0	\$28,650	\$0	\$0	\$28,650

Child Welfare Services

HB22-1329 Long Bill	\$13,690,244	0.0	\$6,845,122	\$0	\$0	\$6,845,122
SB23-117 Department of Health Care Policy & Financing Supplemental	\$0	0.0	(\$807,724)	\$0	\$0	\$807,724
FY 2022-23 Final Appropriation	\$13,690,244	0.0	\$6,037,398	\$0	\$0	\$7,652,846
EA-02 Other Transfers	(\$4,469,327)	0.0	(\$4,469,327)	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	(\$5,650,302)	0.0	\$0	\$0	\$0	(\$5,650,302)

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2022-23 Final Expenditure Authority	\$3,570,615	0.0	\$1,568,071	\$0	\$0	\$2,002,544
FY 2022-23 Actual Expenditures	\$3,570,615	0.0	\$1,568,070	\$0	\$0	\$2,002,544
FY 2022-23 Reversion (Overexpenditure)	\$1	0.0	\$1	\$0	\$0	\$0
FY 2022-23 Total All Other Operating Allocation	\$3,570,615	0.0	\$1,568,070	\$0	\$0	\$2,002,544

Total For: 07. Department of Human Services Medicaid-Funded Programs, (B) Office of Children, Youth and Families-Medicaid Funding, (1) Division of Child Welfare						
FY 2022-23 Final Expenditure Authority	\$3,658,389	0.0	\$1,611,958	\$0	\$0	\$2,046,431
FY 2022-23 Actual Expenditures	\$3,627,916	0.0	\$1,596,721	\$0	\$0	\$2,031,195
FY 2022-23 Reversion (Overexpenditure)	\$30,473	0.0	\$15,237	\$0	\$0	\$15,236

07. Department of Human Services Medicaid-Funded Programs, (B) Office of Children, Youth and Families-Medicaid Funding, (2) Division of Youth Services
(2) Division of Youth Services

HB22-1329 Long Bill	\$787,189	0.0	\$393,595	\$0	\$0	\$393,594
SB23-117 Department of Health Care Policy & Financing Supplemental	(\$125,663)	0.0	(\$101,861)	\$0	\$0	(\$23,802)
FY 2022-23 Final Appropriation	\$661,526	0.0	\$291,734	\$0	\$0	\$369,792
EA-02 Other Transfers	\$191,200	0.0	\$191,200	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$205,891	0.0	\$0	\$0	\$0	\$205,891
FY 2022-23 Final Expenditure Authority	\$1,058,617	0.0	\$482,934	\$0	\$0	\$575,683
FY 2022-23 Actual Expenditures	\$1,058,617	0.0	\$482,934	\$0	\$0	\$575,683
FY 2022-23 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Total All Other Operating Allocation	\$1,058,617	0.0	\$482,934	\$0	\$0	\$575,683

Total For: 07. Department of Human Services Medicaid-Funded Programs, (B) Office of Children, Youth and Families-Medicaid Funding, (2) Division of Youth Services						
FY 2022-23 Final Expenditure Authority	\$1,058,617	0.0	\$482,934	\$0	\$0	\$575,683
FY 2022-23 Actual Expenditures	\$1,058,617	0.0	\$482,934	\$0	\$0	\$575,683
FY 2022-23 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

07. Department of Human Services Medicaid-Funded Programs, (C) Office of Economic Security - Medicaid Funding,
Systematic Alien Verification for Eligibility

HB22-1329 Long Bill	\$28,307	0.0	\$14,153	\$0	\$0	\$14,154
FY 2022-23 Final Appropriation	\$28,307	0.0	\$14,153	\$0	\$0	\$14,154
FY 2022-23 Final Expenditure Authority	\$28,307	0.0	\$14,153	\$0	\$0	\$14,154
FY 2022-23 Actual Expenditures	\$20,838	0.0	\$10,419	\$0	\$0	\$10,419
FY 2022-23 Reversion (Overexpenditure)	\$7,469	0.0	\$3,734	\$0	\$0	\$3,735
FY 2022-23 Total All Other Operating Allocation	\$20,838	0.0	\$10,419	\$0	\$0	\$10,419

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Administration						
SB22-235 County Administration Of Public Assistance Programs	\$160,000	0.0	\$48,120	\$31,880	\$0	\$80,000
FY 2022-23 Final Appropriation	\$160,000	0.0	\$48,120	\$31,880	\$0	\$80,000
FY 2022-23 Final Expenditure Authority	\$160,000	0.0	\$48,120	\$31,880	\$0	\$80,000
FY 2022-23 Actual Expenditures	\$160,000	0.0	\$48,120	\$31,880	\$0	\$80,000
FY 2022-23 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Total All Other Operating Allocation	\$160,000	0.0	\$48,120	\$31,880	\$0	\$80,000

Total For: 07. Department of Human Services Medicaid-Funded Programs, (C) Office of Economic Security - Medicaid Funding,						
FY 2022-23 Final Expenditure Authority	\$188,307	0.0	\$62,273	\$31,880	\$0	\$94,154
FY 2022-23 Actual Expenditures	\$180,838	0.0	\$58,539	\$31,880	\$0	\$90,419
FY 2022-23 Reversion (Overexpenditure)	\$7,469	0.0	\$3,734	\$0	\$0	\$3,735

07. Department of Human Services Medicaid-Funded Programs, (D) Behavioral Health Administration - Medicaid Funding, (1) Community Behavioral Health Administration

Community Behavioral Health Administration

HB22-1329 Long Bill	\$533,804	0.0	\$266,902	\$0	\$0	\$266,902
FY 2022-23 Final Appropriation	\$533,804	0.0	\$266,902	\$0	\$0	\$266,902
EA-01 Centrally Appropriated Line Item Transfers	\$43,070	0.0	\$21,535	\$0	\$0	\$21,535
FY 2022-23 Final Expenditure Authority	\$576,874	0.0	\$288,437	\$0	\$0	\$288,437
FY 2022-23 Actual Expenditures	\$397,715	0.0	\$198,857	\$0	\$0	\$198,857
FY 2022-23 Reversion (Overexpenditure)	\$179,160	0.0	\$89,580	\$0	\$0	\$89,580
FY 2022-23 Total All Other Operating Allocation	\$397,715	0.0	\$198,857	\$0	\$0	\$198,857

Total For: 07. Department of Human Services Medicaid-Funded Programs, (D) Behavioral Health Administration - Medicaid Funding, (1) Community Behavioral Health Administration						
FY 2022-23 Final Expenditure Authority	\$576,874	0.0	\$288,437	\$0	\$0	\$288,437
FY 2022-23 Actual Expenditures	\$397,715	0.0	\$198,857	\$0	\$0	\$198,857
FY 2022-23 Reversion (Overexpenditure)	\$179,160	0.0	\$89,580	\$0	\$0	\$89,580

07. Department of Human Services Medicaid-Funded Programs, (D) Behavioral Health Administration - Medicaid Funding, (2) Community-based Mental Health Services

Children and Youth Mental Health Treatment Act

HB22-1329 Long Bill	\$131,048	0.0	\$65,524	\$0	\$0	\$65,524
SB23-117 Department of Health Care Policy & Financing Supplemental	\$0	0.0	(\$7,731)	\$0	\$0	\$7,731
FY 2022-23 Final Appropriation	\$131,048	0.0	\$57,793	\$0	\$0	\$73,255
EA-02 Other Transfers	(\$57,793)	0.0	(\$57,793)	\$0	\$0	\$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	(\$73,255)	0.0	\$0	\$0	\$0	(\$73,255)

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2022-23 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

Total For: 07. Department of Human Services Medicaid-Funded Programs, (D) Behavioral Health Administration - Medicaid Funding, (2) Community-based Mental Health Services						
FY 2022-23 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

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

Mental Health Institutes

HB22-1329 Long Bill	\$8,196,375	0.0	\$4,098,188	\$0	\$0	\$4,098,187
SB23-117 Department of Health Care Policy & Financing Supplemental	\$0	0.0	(\$483,586)	\$0	\$0	\$483,586
FY 2022-23 Final Appropriation	\$8,196,375	0.0	\$3,614,602	\$0	\$0	\$4,581,773
EA-01 Centrally Appropriated Line Item Transfers	\$2,500,000	0.0	\$1,250,000	\$0	\$0	\$1,250,000
FY 2022-23 Final Expenditure Authority	\$10,696,375	0.0	\$4,864,602	\$0	\$0	\$5,831,773
FY 2022-23 Actual Expenditures	\$9,634,361	0.0	\$4,293,350	\$0	\$0	\$5,341,011
FY 2022-23 Reversion (Overexpenditure)	\$1,062,014	0.0	\$571,252	\$0	\$0	\$490,762
FY 2022-23 Total All Other Operating Allocation	\$9,634,361	0.0	\$4,293,350	\$0	\$0	\$5,341,011

Total For: 07. Department of Human Services Medicaid-Funded Programs, (E) Office of Behavioral Health - Medicaid Funding,						
FY 2022-23 Final Expenditure Authority	\$10,696,375	0.0	\$4,864,602	\$0	\$0	\$5,831,773
FY 2022-23 Actual Expenditures	\$9,634,361	0.0	\$4,293,350	\$0	\$0	\$5,341,011
FY 2022-23 Reversion (Overexpenditure)	\$1,062,014	0.0	\$571,252	\$0	\$0	\$490,762

07. Department of Human Services Medicaid-Funded Programs, (F) Office of Adult, Aging and Disability Services- Medicaid, (1) Administration

(1) Administration

HB22-1329 Long Bill	\$412,894	0.0	\$206,447	\$0	\$0	\$206,447
FY 2022-23 Final Appropriation	\$412,894	0.0	\$206,447	\$0	\$0	\$206,447
EA-01 Centrally Appropriated Line Item Transfers	\$1,133,900	0.0	\$566,950	\$0	\$0	\$566,950
FY 2022-23 Final Expenditure Authority	\$1,546,794	0.0	\$773,397	\$0	\$0	\$773,397
FY 2022-23 Actual Expenditures	\$1,546,794	0.0	\$773,397	\$0	\$0	\$773,397
FY 2022-23 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Total All Other Operating Allocation	\$1,546,794	0.0	\$773,397	\$0	\$0	\$773,397

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For: 07. Department of Human Services Medicaid-Funded Programs, (F) Office of Adult, Aging and Disability Services- Medicaid, (1) Administration						
FY 2022-23 Final Expenditure Authority	\$1,546,794	0.0	\$773,397	\$0	\$0	\$773,397
FY 2022-23 Actual Expenditures	\$1,546,794	0.0	\$773,397	\$0	\$0	\$773,397
FY 2022-23 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

07. Department of Human Services Medicaid-Funded Programs, (F) Office of Adult, Aging and Disability Services- Medicaid, (2) Regional Centers for Ppl with Developmental Regional Centers

HB22-1329 Long Bill	\$56,049,062	0.0	\$26,135,628	\$1,888,903	\$0	\$28,024,531
SB23-117 Department of Health Care Policy & Financing Supplemental	\$0	0.0	(\$3,306,895)	\$0	\$0	\$3,306,895
FY 2022-23 Final Appropriation	\$56,049,062	0.0	\$22,828,733	\$1,888,903	\$0	\$31,331,426
EA-01 Centrally Appropriated Line Item Transfers	\$7,318,586	0.0	\$3,659,293	\$0	\$0	\$3,659,293
FY 2022-23 Final Expenditure Authority	\$63,367,648	0.0	\$26,488,026	\$1,888,903	\$0	\$34,990,719
FY 2022-23 Actual Expenditures	\$60,428,302	0.0	\$25,869,543	\$1,888,903	\$0	\$32,669,856
FY 2022-23 Reversion (Overexpenditure)	\$2,939,347	0.0	\$618,483	\$0	\$0	\$2,320,863
FY 2022-23 Total All Other Operating Allocation	\$60,428,302	0.0	\$25,869,543	\$1,888,903	\$0	\$32,669,856

Regional Center Depreciation and Annual Adjustments

HB22-1329 Long Bill	\$691,725	0.0	\$345,863	\$0	\$0	\$345,862
SB23-117 Department of Health Care Policy & Financing Supplemental	\$0	0.0	(\$40,142)	\$0	\$0	\$40,142
FY 2022-23 Final Appropriation	\$691,725	0.0	\$305,721	\$0	\$0	\$386,004
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$0	0.0	(\$670)	\$0	\$0	\$670
FY 2022-23 Final Expenditure Authority	\$691,725	0.0	\$305,051	\$0	\$0	\$386,674
FY 2022-23 Actual Expenditures	\$691,725	0.0	\$305,051	\$0	\$0	\$386,674
FY 2022-23 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Total All Other Operating Allocation	\$691,725	0.0	\$305,051	\$0	\$0	\$386,674

Regional Center Electronic Health Record System

HB22-1329 Long Bill	\$680,382	0.0	\$340,191	\$0	\$0	\$340,191
FY 2022-23 Final Appropriation	\$680,382	0.0	\$340,191	\$0	\$0	\$340,191
FY 2022-23 Final Expenditure Authority	\$680,382	0.0	\$340,191	\$0	\$0	\$340,191
FY 2022-23 Actual Expenditures	\$359,002	0.0	\$179,501	\$0	\$0	\$179,501
FY 2022-23 Reversion (Overexpenditure)	\$321,380	0.0	\$160,690	\$0	\$0	\$160,690
FY 2022-23 Total All Other Operating Allocation	\$359,002	0.0	\$179,501	\$0	\$0	\$179,501

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For:	07. Department of Human Services Medicaid-Funded Programs, (F) Office of Adult, Aging and Disability Services- Medicaid, (2) Regional Centers for Ppl with Developmental Disabilities					
FY 2022-23 Final Expenditure Authority	\$64,739,755	0.0	\$27,133,268	\$1,888,903	\$0	\$35,717,585
FY 2022-23 Actual Expenditures	\$61,479,029	0.0	\$26,354,095	\$1,888,903	\$0	\$33,236,031
FY 2022-23 Reversion (Overexpenditure)	\$3,260,727	0.0	\$779,173	\$0	\$0	\$2,481,553

07. Department of Human Services Medicaid-Funded Programs, (F) Office of Adult, Aging and Disability Services- Medicaid, (3) Aging Programs

Community Services for the Elderly

HB22-1329 Long Bill	\$1,001,800	0.0	\$500,900	\$0	\$0	\$500,900
FY 2022-23 Final Appropriation	\$1,001,800	0.0	\$500,900	\$0	\$0	\$500,900
FY 2022-23 Final Expenditure Authority	\$1,001,800	0.0	\$500,900	\$0	\$0	\$500,900
FY 2022-23 Actual Expenditures	\$1,001,800	0.0	\$500,900	\$0	\$0	\$500,900
FY 2022-23 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Total All Other Operating Allocation	\$1,001,800	0.0	\$500,900	\$0	\$0	\$500,900

Total For:	07. Department of Human Services Medicaid-Funded Programs, (F) Office of Adult, Aging and Disability Services- Medicaid, (3) Aging Programs					
FY 2022-23 Final Expenditure Authority	\$1,001,800	0.0	\$500,900	\$0	\$0	\$500,900
FY 2022-23 Actual Expenditures	\$1,001,800	0.0	\$500,900	\$0	\$0	\$500,900
FY 2022-23 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

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

Fed Medicaid Indirect Cost Reimbursement For CDHS Programs

HB22-1329 Long Bill	\$500,000	0.0	\$0	\$0	\$0	\$500,000
FY 2022-23 Final Appropriation	\$500,000	0.0	\$0	\$0	\$0	\$500,000
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$500,000	0.0	\$0	\$0	\$0	\$500,000
EA-05 Restrictions	(\$500,000)	0.0	\$0	\$0	\$0	(\$500,000)
FY 2022-23 Final Expenditure Authority	\$500,000	0.0	\$0	\$0	\$0	\$500,000
FY 2022-23 Actual Expenditures	\$500,000	0.0	\$0	\$0	\$0	\$500,000
FY 2022-23 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Total All Other Operating Allocation	\$500,000	0.0	\$0	\$0	\$0	\$500,000

DHS Indirect Cost Assessment

HB22-1329 Long Bill	\$20,815,836	0.0	\$10,407,918	\$0	\$0	\$10,407,918
SB23-117 Department of Health Care Policy & Financing Supplemental	\$454,216	0.0	\$227,108	\$0	\$0	\$227,108
FY 2022-23 Final Appropriation	\$21,270,052	0.0	\$10,635,026	\$0	\$0	\$10,635,026
FY 2022-23 Final Expenditure Authority	\$21,270,052	0.0	\$10,635,026	\$0	\$0	\$10,635,026

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2022-23 Actual Expenditures	\$12,135,303	0.0	\$6,067,651	\$0	\$0	\$6,067,651
FY 2022-23 Reversion (Overexpenditure)	\$9,134,749	0.0	\$4,567,375	\$0	\$0	\$4,567,375
FY 2022-23 Total All Other Operating Allocation	\$12,135,303	0.0	\$6,067,651	\$0	\$0	\$6,067,651

Total For: 07. Department of Human Services Medicaid-Funded Programs, (H) Other,						
FY 2022-23 Final Expenditure Authority	\$21,770,052	0.0	\$10,635,026	\$0	\$0	\$11,135,026
FY 2022-23 Actual Expenditures	\$12,635,303	0.0	\$6,067,651	\$0	\$0	\$6,567,651
FY 2022-23 Reversion (Overexpenditure)	\$9,134,749	0.0	\$4,567,375	\$0	\$0	\$4,567,375

Total For Cabinet: Department of Health Care Policy and Financing						
FY 2022-23 Final Appropriation	\$14,658,614,157	745.0	\$3,652,118,890	\$1,822,019,698	\$95,031,721	\$9,089,443,848
FY 2022-23 Final Expenditure Authority	\$14,731,827,258	745.0	\$3,642,493,827	\$1,766,237,862	\$95,031,721	\$9,228,063,849
FY 2022-23 Actual Expenditures	\$14,196,756,915	745.3	\$3,607,122,076	\$1,726,564,531	\$92,608,954	\$8,770,461,354
FY 2022-23 Reversion (Overexpenditure)	\$535,070,344	(0.3)	\$35,371,751	\$39,673,331	\$2,422,767	\$457,602,495
FY 2022-23 Personal Services Allocation	\$171,356,116	745.3	\$50,032,918	\$25,086,313	\$1,925,555	\$94,311,330
FY 2022-23 Total All Other Operating Allocation	\$14,025,400,798	0.0	\$3,557,089,158	\$1,701,478,218	\$90,683,399	\$8,676,150,023
State Employees Reserve Fund Transfer	\$878,009	0.0	\$878,009	\$0	\$0	\$0

FY 2023-24 - Department of Health Care Policy and Financing

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar

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

Personal Services

SB23-214 FY 2023-24 Long Bill	\$67,531,800	729.9	\$24,800,391	\$7,453,102	\$2,674,462	\$32,603,845
HB23-1130 Drug Coverage For Serious Mental Illness	\$98,484	0.8	\$49,242	\$0	\$0	\$49,242
HB23-1215 Limits On Hospital Facility Fees	\$0	0.0	\$18,326	\$0	\$0	(\$18,326)
HB23-1226 Hospital Transparency And Reporting Requirements	\$134,697	1.7	\$0	\$67,349	\$0	\$67,348
HB23-1295 Audits Of Department Of Health Care Policy And Financing Payments To Providers	\$70,553	0.9	\$35,277	\$0	\$0	\$35,276
HB23-1300 Continuous Eligibility Medical Coverage	\$385,830	4.5	\$192,915	\$0	\$0	\$192,915
HB24-1185 Department of Health Care Policy & Financing Supplemental	\$657,342	13.3	\$43,369	\$286,283	(\$1,412)	\$329,102
SB23-002 Medicaid Reimbursement For Community Health Services	\$73,684	0.8	\$36,842	\$0	\$0	\$36,842
SB23-172 Protecting Opportunities And Workers' Rights Act	\$18,997	0.4	\$18,997	\$0	\$0	\$0
SB23-261 Direct Care Workforce Stabilization Board	\$105,216	1.6	\$52,608	\$0	\$0	\$52,608
SB23-298 Allow Public Hospital Collaboration Agreements	\$52,769	0.8	\$0	\$26,385	\$0	\$26,384
FY 2023-24 Final Appropriation	\$69,129,372	754.7	\$25,247,967	\$7,833,119	\$2,673,050	\$33,375,236
EA-01 Centrally Appropriated Line Item Transfer	\$21,124,596	0.0	\$8,187,487	\$1,666,670	\$403,388	\$10,867,051
EA-02 Other Transfers	(\$1,766)	0.0	\$0	(\$1,766)	\$0	\$0
EA-03 Rollforward Authority	(\$226,848)	0.0	\$0	(\$226,848)	\$0	\$0
EA-04 Statutory Appropriation and Custodial Funds	\$48,685,076	0.0	\$0	\$0	\$0	\$48,685,076
EA-05 Restrictions	(\$33,375,236)	0.0	\$0	\$0	\$0	(\$33,375,236)
FY 2023-24 Final Expenditure Authority	\$105,335,194	754.7	\$33,435,454	\$9,271,175	\$3,076,438	\$59,552,127
FY 2023-24 Actual Expenditures	\$101,260,348	805.2	\$36,501,644	\$9,271,175	\$2,474,196	\$53,013,334
FY 2023-24 Reversion (Overexpenditure)	\$4,074,846	(50.5)	(\$3,066,190)	\$0	\$602,242	\$6,538,793
FY 2023-24 Personal Services Allocation	\$100,897,530	805.2	\$36,320,285	\$9,271,125	\$2,474,196	\$52,831,925
FY 2023-24 Total All Other Operating Allocation	\$362,818	0.0	\$181,359	\$50	\$0	\$181,409

Health, Life, and Dental

SB23-214 FY 2023-24 Long Bill	\$10,436,584	0.0	\$4,144,398	\$753,615	\$221,797	\$5,316,774
HB24-1185 Department of Health Care Policy & Financing Supplemental	\$202,653	0.0	\$3,665	\$96,114	\$0	\$102,874
FY 2023-24 Final Appropriation	\$10,639,237	0.0	\$4,148,063	\$849,729	\$221,797	\$5,419,648
EA-01 Centrally Appropriated Line Item Transfer	(\$10,639,237)	0.0	(\$4,148,063)	(\$849,729)	(\$221,797)	(\$5,419,648)
EA-04 Statutory Appropriation and Custodial Funds	\$5,419,648	0.0	\$0	\$0	\$0	\$5,419,648
EA-05 Restrictions	(\$5,419,648)	0.0	\$0	\$0	\$0	(\$5,419,648)
FY 2023-24 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Short-term Disability						
SB23-214 FY 2023-24 Long Bill	\$98,551	0.0	\$38,706	\$7,097	\$1,911	\$50,837
HB24-1185 Department of Health Care Policy & Financing Supplemental	\$2,352	0.0	\$33	\$1,142	\$0	\$1,177
FY 2023-24 Final Appropriation	\$100,903	0.0	\$38,739	\$8,239	\$1,911	\$52,014
EA-01 Centrally Appropriated Line Item Transfer	(\$100,903)	0.0	(\$38,739)	(\$8,239)	(\$1,911)	(\$52,014)
EA-04 Statutory Appropriation and Custodial Funds	\$52,014	0.0	\$0	\$0	\$0	\$52,014
EA-05 Restrictions	(\$52,014)	0.0	\$0	\$0	\$0	(\$52,014)
FY 2023-24 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
Amortization Equalization Disbursement						
SB23-214 FY 2023-24 Long Bill	\$3,290,125	0.0	\$1,292,773	\$237,090	\$62,817	\$1,697,445
HB24-1185 Department of Health Care Policy & Financing Supplemental	\$66,550	0.0	\$1,106	\$32,295	\$0	\$33,149
FY 2023-24 Final Appropriation	\$3,356,675	0.0	\$1,293,879	\$269,385	\$62,817	\$1,730,594
EA-01 Centrally Appropriated Line Item Transfer	(\$3,356,675)	0.0	(\$1,293,879)	(\$269,385)	(\$62,817)	(\$1,730,594)
EA-04 Statutory Appropriation and Custodial Funds	\$1,730,594	0.0	\$0	\$0	\$0	\$1,730,594
EA-05 Restrictions	(\$1,730,594)	0.0	\$0	\$0	\$0	(\$1,730,594)
FY 2023-24 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
Supplemental Amortization Equalization Disbursement						
SB23-214 FY 2023-24 Long Bill	\$3,290,125	0.0	\$1,292,773	\$237,090	\$62,817	\$1,697,445
HB24-1185 Department of Health Care Policy & Financing Supplemental	\$66,550	0.0	\$1,105	\$32,296	\$0	\$33,149
FY 2023-24 Final Appropriation	\$3,356,675	0.0	\$1,293,878	\$269,386	\$62,817	\$1,730,594
EA-01 Centrally Appropriated Line Item Transfer	(\$3,356,675)	0.0	(\$1,293,878)	(\$269,386)	(\$62,817)	(\$1,730,594)
EA-04 Statutory Appropriation and Custodial Funds	\$1,730,594	0.0	\$0	\$0	\$0	\$1,730,594
EA-05 Restrictions	(\$1,730,594)	0.0	\$0	\$0	\$0	(\$1,730,594)
FY 2023-24 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
PERA Direct Distribution						
SB23-214 FY 2023-24 Long Bill	\$187,621	0.0	\$73,824	\$13,754	\$2,869	\$97,174
HB24-1185 Department of Health Care Policy & Financing Supplemental	\$0	0.0	\$1,861	(\$1,861)	\$0	\$0
FY 2023-24 Final Appropriation	\$187,621	0.0	\$75,685	\$11,893	\$2,869	\$97,174
EA-02 Other Transfers	\$1,766	0.0	\$0	\$1,766	\$0	\$0
EA-04 Statutory Appropriation and Custodial Funds	\$97,174	0.0	\$0	\$0	\$0	\$97,174
EA-05 Restrictions	(\$97,174)	0.0	\$0	\$0	\$0	(\$97,174)

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2023-24 Final Expenditure Authority	\$189,387	0.0	\$75,685	\$13,659	\$2,869	\$97,174
FY 2023-24 Actual Expenditures	\$187,621	0.0	\$77,283	\$13,659	\$2,869	\$93,811
FY 2023-24 Reversion (Overexpenditure)	\$1,766	0.0	(\$1,598)	\$0	\$0	\$3,364
FY 2023-24 Personal Services Allocation	\$187,621	0.0	\$77,283	\$13,659	\$2,869	\$93,811
Salary Survey						
SB23-214 FY 2023-24 Long Bill	\$3,665,128	0.0	\$1,410,419	\$269,626	\$53,934	\$1,931,149
HB24-1185 Department of Health Care Policy & Financing Supplemental	\$0	0.0	\$95	(\$95)	\$0	\$0
FY 2023-24 Final Appropriation	\$3,665,128	0.0	\$1,410,514	\$269,531	\$53,934	\$1,931,149
EA-01 Centrally Appropriated Line Item Transfer	(\$3,665,128)	0.0	(\$1,410,514)	(\$269,531)	(\$53,934)	(\$1,931,149)
EA-04 Statutory Appropriation and Custodial Funds	\$1,931,149	0.0	\$0	\$0	\$0	\$1,931,149
EA-05 Restrictions	(\$1,931,149)	0.0	\$0	\$0	\$0	(\$1,931,149)
FY 2023-24 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
Temporary Employees Related to Authorized Leave						
SB23-214 FY 2023-24 Long Bill	\$5,978	0.0	\$2,411	\$403	\$112	\$3,052
HB24-1185 Department of Health Care Policy & Financing Supplemental	\$0	0.0	\$3	(\$3)	\$0	\$0
FY 2023-24 Final Appropriation	\$5,978	0.0	\$2,414	\$400	\$112	\$3,052
EA-01 Centrally Appropriated Line Item Transfer	(\$5,978)	0.0	(\$2,414)	(\$400)	(\$112)	(\$3,052)
EA-04 Statutory Appropriation and Custodial Funds	\$3,052	0.0	\$0	\$0	\$0	\$3,052
EA-05 Restrictions	(\$3,052)	0.0	\$0	\$0	\$0	(\$3,052)
FY 2023-24 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
Worker's Compensation						
SB23-214 FY 2023-24 Long Bill	\$184,274	0.0	\$67,923	\$20,123	\$7,224	\$89,004
HB24-1185 Department of Health Care Policy & Financing Supplemental	\$0	0.0	\$92	(\$92)	\$0	\$0
FY 2023-24 Final Appropriation	\$184,274	0.0	\$68,015	\$20,031	\$7,224	\$89,004
EA-04 Statutory Appropriation and Custodial Funds	\$89,004	0.0	\$0	\$0	\$0	\$89,004
EA-05 Restrictions	(\$89,004)	0.0	\$0	\$0	\$0	(\$89,004)
FY 2023-24 Final Expenditure Authority	\$184,274	0.0	\$68,015	\$20,031	\$7,224	\$89,004
FY 2023-24 Actual Expenditures	\$184,274	0.0	\$68,015	\$16,898	\$7,224	\$92,137
FY 2023-24 Reversion (Overexpenditure)	\$0	0.0	\$0	\$3,133	\$0	(\$3,133)
FY 2023-24 Total All Other Operating Allocation	\$184,274	0.0	\$68,015	\$16,898	\$7,224	\$92,137

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Operating Expenses						
SB23-214 FY 2023-24 Long Bill	\$3,597,390	0.0	\$1,381,288	\$449,984	\$40,724	\$1,725,394
HB23-1130 Drug Coverage For Serious Mental Illness	\$7,750	0.0	\$3,875	\$0	\$0	\$3,875
HB23-1215 Limits On Hospital Facility Fees	\$0	0.0	\$337	\$0	\$0	(\$337)
HB23-1226 Hospital Transparency And Reporting Requirements	\$15,635	0.0	\$0	\$7,818	\$0	\$7,817
HB23-1295 Audits Of Department Of Health Care Policy And Financing Payments To Providers	\$8,020	0.0	\$4,010	\$0	\$0	\$4,010
HB23-1300 Continuous Eligibility Medical Coverage	\$40,100	0.0	\$20,050	\$0	\$0	\$20,050
HB24-1185 Department of Health Care Policy & Financing Supplemental	\$39,250	0.0	\$5,392	\$14,232	\$0	\$19,626
SB23-002 Medicaid Reimbursement For Community Health Services	\$7,750	0.0	\$3,875	\$0	\$0	\$3,875
SB23-172 Protecting Opportunities And Workers' Rights Act	\$3,203	0.0	\$3,203	\$0	\$0	\$0
SB23-261 Direct Care Workforce Stabilization Board	\$15,500	0.0	\$7,750	\$0	\$0	\$7,750
SB23-298 Allow Public Hospital Collaboration Agreements	\$7,750	0.0	\$0	\$3,875	\$0	\$3,875
FY 2023-24 Final Appropriation	\$3,742,348	0.0	\$1,429,780	\$475,909	\$40,724	\$1,795,935
EA-03 Rollforward Authority	(\$134,630)	0.0	\$0	(\$134,630)	\$0	\$0
EA-04 Statutory Appropriation and Custodial Funds	\$3,503,645	0.0	\$0	\$0	\$0	\$3,503,645
EA-05 Restrictions	(\$1,795,935)	0.0	\$0	\$0	\$0	(\$1,795,935)
FY 2023-24 Final Expenditure Authority	\$5,315,428	0.0	\$1,429,780	\$341,279	\$40,724	\$3,503,645
FY 2023-24 Actual Expenditures	\$3,167,768	0.0	\$1,429,780	\$341,279	\$13,921	\$1,382,787
FY 2023-24 Reversion (Overexpenditure)	\$2,147,661	0.0	\$0	\$0	\$26,803	\$2,120,858
FY 2023-24 Personal Services Allocation	\$414,949	0.0	(\$159,157)	\$339,296	\$13,921	\$220,889
FY 2023-24 Total All Other Operating Allocation	\$2,752,819	0.0	\$1,588,937	\$1,983	\$0	\$1,161,898
State Employees Reserve Fund Transfer	\$460,387	0.0	\$460,387	\$0	\$0	\$0
Legal Services						
SB23-214 FY 2023-24 Long Bill	\$1,813,521	0.0	\$668,465	\$198,037	\$71,089	\$875,930
HB24-1185 Department of Health Care Policy & Financing Supplemental	\$508,390	0.0	\$509,297	(\$907)	\$0	\$0
SB23-172 Protecting Opportunities And Workers' Rights Act	\$1,163	0.0	\$1,163	\$0	\$0	\$0
FY 2023-24 Final Appropriation	\$2,323,074	0.0	\$1,178,925	\$197,130	\$71,089	\$875,930
EA-04 Statutory Appropriation and Custodial Funds	\$1,131,080	0.0	\$0	\$0	\$0	\$1,131,080
EA-05 Restrictions	(\$875,930)	0.0	\$0	\$0	\$0	(\$875,930)
FY 2023-24 Final Expenditure Authority	\$2,578,224	0.0	\$1,178,925	\$197,130	\$71,089	\$1,131,080
FY 2023-24 Actual Expenditures	\$1,814,684	0.0	\$663,061	\$197,130	\$47,151	\$907,342
FY 2023-24 Reversion (Overexpenditure)	\$763,540	0.0	\$515,864	\$0	\$23,938	\$223,737
FY 2023-24 Total All Other Operating Allocation	\$1,814,684	0.0	\$663,061	\$197,130	\$47,151	\$907,342
Administrative Law Judge Services						
SB23-214 FY 2023-24 Long Bill	\$544,650	0.0	\$200,760	\$59,475	\$21,350	\$263,065
HB24-1185 Department of Health Care Policy & Financing Supplemental	\$0	0.0	\$272	(\$272)	\$0	\$0
FY 2023-24 Final Appropriation	\$544,650	0.0	\$201,032	\$59,203	\$21,350	\$263,065

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
EA-04 Statutory Appropriation and Custodial Funds	\$263,065	0.0	\$0	\$0	\$0	\$263,065
EA-05 Restrictions	(\$263,065)	0.0	\$0	\$0	\$0	(\$263,065)
FY 2023-24 Final Expenditure Authority	\$544,650	0.0	\$201,032	\$59,203	\$21,350	\$263,065
FY 2023-24 Actual Expenditures	\$544,650	0.0	\$198,961	\$59,203	\$14,161	\$272,325
FY 2023-24 Reversion (Overexpenditure)	\$0	0.0	\$2,071	\$0	\$7,189	(\$9,260)
FY 2023-24 Total All Other Operating Allocation	\$544,650	0.0	\$198,961	\$59,203	\$14,161	\$272,325
Payment to Risk Management and Property Funds						
SB23-214 FY 2023-24 Long Bill	\$252,280	0.0	\$92,991	\$27,549	\$9,889	\$121,851
HB24-1185 Department of Health Care Policy & Financing Supplemental	\$315,192	0.0	\$111,904	\$32,792	\$11,871	\$158,625
FY 2023-24 Final Appropriation	\$567,472	0.0	\$204,895	\$60,341	\$21,760	\$280,476
EA-04 Statutory Appropriation and Custodial Funds	\$280,561	0.0	\$0	\$0	\$0	\$280,561
EA-05 Restrictions	(\$280,476)	0.0	\$0	\$0	\$0	(\$280,476)
FY 2023-24 Final Expenditure Authority	\$567,557	0.0	\$204,895	\$60,341	\$21,760	\$280,561
FY 2023-24 Actual Expenditures	\$567,472	0.0	\$233,022	\$40,825	\$9,889	\$283,736
FY 2023-24 Reversion (Overexpenditure)	\$85	0.0	(\$28,127)	\$19,516	\$11,871	(\$3,176)
FY 2023-24 Total All Other Operating Allocation	\$567,472	0.0	\$233,022	\$40,825	\$9,889	\$283,736
Leased Space						
SB23-214 FY 2023-24 Long Bill	\$3,925,908	0.0	\$1,477,587	\$448,474	\$38,849	\$1,960,998
HB24-1185 Department of Health Care Policy & Financing Supplemental	\$0	0.0	\$2,371	(\$2,371)	\$0	\$0
FY 2023-24 Final Appropriation	\$3,925,908	0.0	\$1,479,958	\$446,103	\$38,849	\$1,960,998
EA-03 Rollforward Authority	(\$171,917)	0.0	\$0	(\$171,917)	\$0	\$0
EA-04 Statutory Appropriation and Custodial Funds	\$4,038,765	0.0	\$0	\$0	\$0	\$4,038,765
EA-05 Restrictions	(\$1,960,998)	0.0	\$0	\$0	\$0	(\$1,960,998)
FY 2023-24 Final Expenditure Authority	\$5,831,758	0.0	\$1,479,958	\$274,186	\$38,849	\$4,038,765
FY 2023-24 Actual Expenditures	\$2,677,250	0.0	\$1,138,701	\$190,024	\$9,900	\$1,338,625
FY 2023-24 Reversion (Overexpenditure)	\$3,154,508	0.0	\$341,257	\$84,162	\$28,949	\$2,700,140
FY 2023-24 Total All Other Operating Allocation	\$2,677,250	0.0	\$1,138,701	\$190,024	\$9,900	\$1,338,625
Capitol Complex Leased Space						
FY 2023-24 Final Appropriation	\$0	0.0	\$0	\$0	\$0	\$0
EA-04 Statutory Appropriation and Custodial Funds	\$13,167	0.0	\$0	\$0	\$0	\$13,167
FY 2023-24 Final Expenditure Authority	\$13,167	0.0	\$0	\$0	\$0	\$13,167
FY 2023-24 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Reversion (Overexpenditure)	\$13,167	0.0	\$0	\$0	\$0	\$13,167

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Payments to OIT						
SB23-214 FY 2023-24 Long Bill	\$11,702,619	0.0	\$4,624,921	\$1,192,403	\$41,739	\$5,843,556
HB24-1185 Department of Health Care Policy & Financing Supplemental	\$42,848	0.0	\$22,845	(\$1,467)	\$0	\$21,470
FY 2023-24 Final Appropriation	\$11,745,467	0.0	\$4,647,766	\$1,190,936	\$41,739	\$5,865,026
EA-04 Statutory Appropriation and Custodial Funds	\$8,481,571	0.0	\$0	\$0	\$0	\$8,481,571
EA-05 Restrictions	(\$5,865,026)	0.0	\$0	\$0	\$0	(\$5,865,026)
FY 2023-24 Final Expenditure Authority	\$14,362,012	0.0	\$4,647,766	\$1,190,936	\$41,739	\$8,481,571
FY 2023-24 Actual Expenditures	\$9,133,004	0.0	\$3,239,622	\$1,190,936	\$29,027	\$4,673,419
FY 2023-24 Reversion (Overexpenditure)	\$5,229,008	0.0	\$1,408,144	\$0	\$12,712	\$3,808,152
FY 2023-24 Total All Other Operating Allocation	\$9,133,004	0.0	\$3,239,622	\$1,190,936	\$29,027	\$4,673,419
IT Accessibility						
SB23-214 FY 2023-24 Long Bill	\$2,933,182	0.0	\$1,145,158	\$297,857	\$5,431	\$1,484,736
HB24-1185 Department of Health Care Policy & Financing Supplemental	\$0	0.0	\$2,706	(\$2,706)	\$0	\$0
FY 2023-24 Final Appropriation	\$2,933,182	0.0	\$1,147,864	\$295,151	\$5,431	\$1,484,736
EA-03 Rollforward Authority	(\$2,915,501)	0.0	(\$1,139,023)	(\$295,151)	(\$5,431)	(\$1,475,895)
EA-04 Statutory Appropriation and Custodial Funds	\$1,484,736	0.0	\$0	\$0	\$0	\$1,484,736
EA-05 Restrictions	(\$1,484,736)	0.0	\$0	\$0	\$0	(\$1,484,736)
FY 2023-24 Final Expenditure Authority	\$17,681	0.0	\$8,841	\$0	\$0	\$8,841
FY 2023-24 Actual Expenditures	\$17,681	0.0	\$8,841	\$0	\$0	\$8,841
FY 2023-24 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Personal Services Allocation	\$17,681	0.0	\$8,841	\$0	\$0	\$8,841
CORE Operations						
SB23-214 FY 2023-24 Long Bill	\$134,190	0.0	\$49,463	\$14,653	\$5,261	\$64,813
HB24-1185 Department of Health Care Policy & Financing Supplemental	\$0	0.0	\$67	(\$67)	\$0	\$0
FY 2023-24 Final Appropriation	\$134,190	0.0	\$49,530	\$14,586	\$5,261	\$64,813
EA-04 Statutory Appropriation and Custodial Funds	\$64,813	0.0	\$0	\$0	\$0	\$64,813
EA-05 Restrictions	(\$64,813)	0.0	\$0	\$0	\$0	(\$64,813)
FY 2023-24 Final Expenditure Authority	\$134,190	0.0	\$49,530	\$14,586	\$5,261	\$64,813
FY 2023-24 Actual Expenditures	\$134,190	0.0	\$49,530	\$14,586	\$5,261	\$64,813
FY 2023-24 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Total All Other Operating Allocation	\$134,190	0.0	\$49,530	\$14,586	\$5,261	\$64,813
General Professional Services and Special Projects						
SB23-214 FY 2023-24 Long Bill	\$62,110,610	0.0	\$13,169,817	\$16,155,462	\$81,000	\$32,704,331
HB23-1215 Limits On Hospital Facility Fees	\$516,950	0.0	\$516,950	\$0	\$0	\$0
HB23-1300 Continuous Eligibility Medical Coverage	\$249,600	0.0	\$124,800	\$0	\$0	\$124,800
HB24-1185 Department of Health Care Policy & Financing Supplemental	(\$6,382,627)	0.0	\$823,467	(\$834,144)	\$0	(\$6,371,950)

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2023-24 Final Appropriation	\$56,494,533	0.0	\$14,635,034	\$15,321,318	\$81,000	\$26,457,181
EA-03 Rollforward Authority	(\$9,719,426)	0.0	(\$2,076,125)	(\$6,168,876)	\$0	(\$1,474,425)
EA-04 Statutory Appropriation and Custodial Funds	\$77,178,508	0.0	\$0	\$0	\$0	\$77,178,508
EA-05 Restrictions	(\$26,457,181)	0.0	\$0	\$0	\$0	(\$26,457,181)
FY 2023-24 Final Expenditure Authority	\$97,496,434	0.0	\$12,558,909	\$9,152,442	\$81,000	\$75,704,083
FY 2023-24 Actual Expenditures	\$46,946,295	0.0	\$6,874,711	\$7,833,874	\$15,000	\$32,222,710
FY 2023-24 Reversion (Overexpenditure)	\$50,550,139	0.0	\$5,684,198	\$1,318,569	\$66,000	\$43,481,373
FY 2023-24 Personal Services Allocation	\$29,435,322	0.0	\$6,491,950	\$4,567,795	\$15,000	\$18,360,577
FY 2023-24 Total All Other Operating Allocation	\$17,510,973	0.0	\$382,761	\$3,266,079	\$0	\$13,862,134

Total For: 01. Executive Director's Office, (A) General Administration,						
FY 2023-24 Final Expenditure Authority	\$232,569,956	754.7	\$55,338,790	\$20,594,969	\$3,408,303	\$153,227,895
FY 2023-24 Actual Expenditures	\$166,743,115	805.2	\$50,483,170	\$19,169,589	\$2,628,599	\$94,461,757
FY 2023-24 Reversion (Overexpenditure)	\$65,826,841	(50.5)	\$4,855,620	\$1,425,379	\$779,704	\$58,766,138

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

Facility Survey and Certification, Transfer to CDPHE

SB23-214 FY 2023-24 Long Bill	\$8,477,125	0.0	\$3,153,491	\$0	\$0	\$5,323,634
FY 2023-24 Final Appropriation	\$8,477,125	0.0	\$3,153,491	\$0	\$0	\$5,323,634
FY 2023-24 Final Expenditure Authority	\$8,477,125	0.0	\$3,153,491	\$0	\$0	\$5,323,634
FY 2023-24 Actual Expenditures	\$7,653,916	0.0	\$2,895,627	\$0	\$0	\$4,758,289
FY 2023-24 Reversion (Overexpenditure)	\$823,209	0.0	\$257,864	\$0	\$0	\$565,345
FY 2023-24 Total All Other Operating Allocation	\$7,653,916	0.0	\$2,895,627	\$0	\$0	\$4,758,289

Nurse Home Visitor Program, Transfer from CDHS

SB23-214 FY 2023-24 Long Bill	\$3,010,000	0.0	\$0	\$0	\$1,505,000	\$1,505,000
FY 2023-24 Final Appropriation	\$3,010,000	0.0	\$0	\$0	\$1,505,000	\$1,505,000
EA-04 Statutory Appropriation and Custodial Funds	\$1,505,000	0.0	\$0	\$0	\$0	\$1,505,000
EA-05 Restrictions	(\$1,505,000)	0.0	\$0	\$0	\$0	(\$1,505,000)
FY 2023-24 Final Expenditure Authority	\$3,010,000	0.0	\$0	\$0	\$1,505,000	\$1,505,000
FY 2023-24 Actual Expenditures	\$221,456	0.0	\$0	\$0	\$98,964	\$122,491
FY 2023-24 Reversion (Overexpenditure)	\$2,788,544	0.0	\$0	\$0	\$1,406,036	\$1,382,509
FY 2023-24 Total All Other Operating Allocation	\$221,456	0.0	\$0	\$0	\$98,964	\$122,491

Prenatal Statistical Information, Transfer to CDPHE

SB23-214 FY 2023-24 Long Bill	\$5,887	0.0	\$2,944	\$0	\$0	\$2,943
FY 2023-24 Final Appropriation	\$5,887	0.0	\$2,944	\$0	\$0	\$2,943
FY 2023-24 Final Expenditure Authority	\$5,887	0.0	\$2,944	\$0	\$0	\$2,943

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2023-24 Actual Expenditures	\$5,887	0.0	\$2,944	\$0	\$0	\$2,944
FY 2023-24 Reversion (Overexpenditure)	\$0	0.0	\$1	\$0	\$0	(\$1)
FY 2023-24 Total All Other Operating Allocation	\$5,887	0.0	\$2,944	\$0	\$0	\$2,944
Nurse Aide Certification, Transfer to DORA						
SB23-214 FY 2023-24 Long Bill	\$324,041	0.0	\$147,369	\$0	\$14,652	\$162,020
FY 2023-24 Final Appropriation	\$324,041	0.0	\$147,369	\$0	\$14,652	\$162,020
FY 2023-24 Final Expenditure Authority	\$324,041	0.0	\$147,369	\$0	\$14,652	\$162,020
FY 2023-24 Actual Expenditures	\$324,041	0.0	\$147,370	\$0	\$14,651	\$162,021
FY 2023-24 Reversion (Overexpenditure)	\$0	0.0	(\$1)	\$0	\$1	(\$1)
FY 2023-24 Total All Other Operating Allocation	\$324,041	0.0	\$147,370	\$0	\$14,651	\$162,021
Reviews, Transfer to DORA						
SB23-214 FY 2023-24 Long Bill	\$3,750	0.0	\$1,875	\$0	\$0	\$1,875
FY 2023-24 Final Appropriation	\$3,750	0.0	\$1,875	\$0	\$0	\$1,875
FY 2023-24 Final Expenditure Authority	\$3,750	0.0	\$1,875	\$0	\$0	\$1,875
FY 2023-24 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Reversion (Overexpenditure)	\$3,750	0.0	\$1,875	\$0	\$0	\$1,875
Public School Health Services Admin., Transfer to DOE						
SB23-214 FY 2023-24 Long Bill	\$202,194	0.0	\$101,097	\$0	\$0	\$101,097
FY 2023-24 Final Appropriation	\$202,194	0.0	\$101,097	\$0	\$0	\$101,097
FY 2023-24 Final Expenditure Authority	\$202,194	0.0	\$101,097	\$0	\$0	\$101,097
FY 2023-24 Actual Expenditures	\$193,940	0.0	\$96,970	\$0	\$0	\$96,970
FY 2023-24 Reversion (Overexpenditure)	\$8,254	0.0	\$4,127	\$0	\$0	\$4,127
FY 2023-24 Personal Services Allocation	\$193,940	0.0	\$96,970	\$0	\$0	\$96,970
Transfer to Department of Early Childhood for Early Interven						
SB23-214 FY 2023-24 Long Bill	\$9,457,463	0.0	\$4,634,158	\$0	\$0	\$4,823,305
FY 2023-24 Final Appropriation	\$9,457,463	0.0	\$4,634,158	\$0	\$0	\$4,823,305
FY 2023-24 Final Expenditure Authority	\$9,457,463	0.0	\$4,634,158	\$0	\$0	\$4,823,305
FY 2023-24 Actual Expenditures	\$4,299,441	0.0	\$2,102,358	\$0	\$0	\$2,197,083
FY 2023-24 Reversion (Overexpenditure)	\$5,158,022	0.0	\$2,531,800	\$0	\$0	\$2,626,222
FY 2023-24 Total All Other Operating Allocation	\$4,299,441	0.0	\$2,102,358	\$0	\$0	\$2,197,083
Home Modifications Benefit Administration, Transfer to DOLA						
SB23-214 FY 2023-24 Long Bill	\$313,881	0.0	\$156,941	\$0	\$0	\$156,940
FY 2023-24 Final Appropriation	\$313,881	0.0	\$156,941	\$0	\$0	\$156,940

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2023-24 Final Expenditure Authority	\$313,881	0.0	\$156,941	\$0	\$0	\$156,940
FY 2023-24 Actual Expenditures	\$187,465	0.0	\$93,733	\$0	\$0	\$93,733
FY 2023-24 Reversion (Overexpenditure)	\$126,416	0.0	\$63,209	\$0	\$0	\$63,208
FY 2023-24 Total All Other Operating Allocation	\$187,465	0.0	\$93,733	\$0	\$0	\$93,733
Transfer to DORA for Hospital Community Benefit						
HB23-1243 Hospital Community Benefit	\$100,000	0.0	\$0	\$50,000	\$0	\$50,000
FY 2023-24 Final Appropriation	\$100,000	0.0	\$0	\$50,000	\$0	\$50,000
FY 2023-24 Final Expenditure Authority	\$100,000	0.0	\$0	\$50,000	\$0	\$50,000
FY 2023-24 Actual Expenditures	\$100,000	0.0	\$0	\$50,000	\$0	\$50,000
FY 2023-24 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Total All Other Operating Allocation	\$100,000	0.0	\$0	\$50,000	\$0	\$50,000
Transfer to DOLA for Host Home Reg						
SB23-214 FY 2023-24 Long Bill	\$136,096	0.0	\$68,048	\$0	\$0	\$68,048
FY 2023-24 Final Appropriation	\$136,096	0.0	\$68,048	\$0	\$0	\$68,048
FY 2023-24 Final Expenditure Authority	\$136,096	0.0	\$68,048	\$0	\$0	\$68,048
FY 2023-24 Actual Expenditures	\$122,100	0.0	\$61,050	\$0	\$0	\$61,050
FY 2023-24 Reversion (Overexpenditure)	\$13,996	0.0	\$6,998	\$0	\$0	\$6,998
FY 2023-24 Total All Other Operating Allocation	\$122,100	0.0	\$61,050	\$0	\$0	\$61,050
Total For: 01. Executive Director's Office, (B) Transfers to/from Other Departments,						
FY 2023-24 Final Expenditure Authority	\$22,030,437	0.0	\$8,265,923	\$50,000	\$1,519,652	\$12,194,862
FY 2023-24 Actual Expenditures	\$13,108,245	0.0	\$5,400,050	\$50,000	\$113,615	\$7,544,579
FY 2023-24 Reversion (Overexpenditure)	\$8,922,192	0.0	\$2,865,873	\$0	\$1,406,037	\$4,650,283
01. Executive Director's Office, (B) Information Technology Contracts and Projects,						
MMIS Maintenance and Projects						
SB23-214 FY 2023-24 Long Bill	\$113,944,537	0.0	\$16,701,016	\$11,042,019	\$12,204	\$86,189,298
HB23-1183 Prior Authorization For Step-therapy Exception	\$225,000	0.0	\$56,250	\$0	\$0	\$168,750
HB24-1185 Department of Health Care Policy & Financing Supplemental	(\$6,538,875)	0.0	\$0	(\$361,129)	\$0	(\$6,177,746)
FY 2023-24 Final Appropriation	\$107,630,662	0.0	\$16,757,266	\$10,680,890	\$12,204	\$80,180,302
EA-03 Rollforward Authority	(\$48,408,266)	0.0	(\$8,079,425)	(\$5,630,674)	\$0	(\$34,698,168)
EA-04 Statutory Appropriation and Custodial Funds	\$100,313,582	0.0	\$0	\$0	\$0	\$100,313,582
EA-05 Restrictions	(\$80,180,302)	0.0	\$0	\$0	\$0	(\$80,180,302)
FY 2023-24 Final Expenditure Authority	\$79,355,676	0.0	\$8,677,841	\$5,050,216	\$12,204	\$65,615,415
FY 2023-24 Actual Expenditures	\$79,066,420	0.0	\$8,677,661	\$4,774,968	\$0	\$65,613,791
FY 2023-24 Reversion (Overexpenditure)	\$289,256	0.0	\$180	\$275,248	\$12,204	\$1,624

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>FY 2023-24 Personal Services Allocation</i>	\$79,019,651	0.0	\$8,660,402	\$4,758,556	\$0	\$65,600,693
<i>FY 2023-24 Total All Other Operating Allocation</i>	\$46,770	0.0	\$17,259	\$16,413	\$0	\$13,098
Colorado Benefits Management Systems, Operating & Contracts						
SB23-214 FY 2023-24 Long Bill	\$56,067,055	0.0	\$11,608,377	\$6,470,009	\$1,657	\$37,987,012
HB24-1185 Department of Health Care Policy & Financing Supplemental	\$15,634,746	0.0	\$31,890	\$1,671,033	\$12,124,666	\$1,807,157
FY 2023-24 Final Appropriation	\$71,701,801	0.0	\$11,640,267	\$8,141,042	\$12,126,323	\$39,794,169
EA-03 Rollforward Authority	(\$1,971,782)	0.0	(\$483,193)	(\$1,488,588)	\$0	\$0
FY 2023-24 Final Expenditure Authority	\$69,730,020	0.0	\$11,157,074	\$6,652,454	\$12,126,323	\$39,794,169
FY 2023-24 Actual Expenditures	\$61,220,523	0.0	\$11,157,074	\$6,542,630	\$6,398,330	\$37,122,489
FY 2023-24 Reversion (Overexpenditure)	\$8,509,496	0.0	\$0	\$109,823	\$5,727,993	\$2,671,680
<i>FY 2023-24 Personal Services Allocation</i>	\$28,658,453	0.0	(\$5,119,953)	\$6,542,125	\$6,391,326	\$20,844,955
<i>FY 2023-24 Total All Other Operating Allocation</i>	\$32,562,071	0.0	\$16,277,027	\$506	\$7,004	\$16,277,534
CBMS, Health Care and Economic Security Staff Dev. Center						
SB23-214 FY 2023-24 Long Bill	\$2,142,862	0.0	\$679,389	\$377,956	\$73	\$1,085,444
FY 2023-24 Final Appropriation	\$2,142,862	0.0	\$679,389	\$377,956	\$73	\$1,085,444
FY 2023-24 Final Expenditure Authority	\$2,142,862	0.0	\$679,389	\$377,956	\$73	\$1,085,444
FY 2023-24 Actual Expenditures	\$1,827,328	0.0	\$559,052	\$353,592	\$73	\$914,610
FY 2023-24 Reversion (Overexpenditure)	\$315,534	0.0	\$120,337	\$24,364	\$0	\$170,834
<i>FY 2023-24 Personal Services Allocation</i>	\$1,125,067	0.0	\$343,771	\$218,058	\$73	\$563,165
<i>FY 2023-24 Total All Other Operating Allocation</i>	\$702,260	0.0	\$215,281	\$135,534	\$0	\$351,445
Office of eHealth Innovations Operations						
SB23-214 FY 2023-24 Long Bill	\$6,465,845	3.0	\$3,372,367	\$0	\$0	\$3,093,478
FY 2023-24 Final Appropriation	\$6,465,845	3.0	\$3,372,367	\$0	\$0	\$3,093,478
EA-04 Statutory Appropriation and Custodial Funds	\$12,378,449	0.0	\$0	\$0	\$0	\$12,378,449
EA-05 Restrictions	(\$3,093,478)	0.0	\$0	\$0	\$0	(\$3,093,478)
FY 2023-24 Final Expenditure Authority	\$15,750,816	3.0	\$3,372,367	\$0	\$0	\$12,378,449
FY 2023-24 Actual Expenditures	\$5,366,705	1.0	\$2,869,668	\$0	\$0	\$2,497,038
FY 2023-24 Reversion (Overexpenditure)	\$10,384,111	2.0	\$502,699	\$0	\$0	\$9,881,411
<i>FY 2023-24 Personal Services Allocation</i>	\$2,195,620	1.0	\$1,811,437	\$0	\$0	\$384,183
<i>FY 2023-24 Total All Other Operating Allocation</i>	\$3,171,085	0.0	\$1,058,231	\$0	\$0	\$2,112,854
All Payer Claims Database						
SB23-214 FY 2023-24 Long Bill	\$5,562,903	0.0	\$4,598,136	\$0	\$0	\$964,767
FY 2023-24 Final Appropriation	\$5,562,903	0.0	\$4,598,136	\$0	\$0	\$964,767
EA-04 Statutory Appropriation and Custodial Funds	\$4,297,157	0.0	\$0	\$0	\$0	\$4,297,157
EA-05 Restrictions	(\$964,767)	0.0	\$0	\$0	\$0	(\$964,767)

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2023-24 Final Expenditure Authority	\$8,895,293	0.0	\$4,598,136	\$0	\$0	\$4,297,157
FY 2023-24 Actual Expenditures	\$8,249,242	0.0	\$4,354,828	\$0	\$0	\$3,894,414
FY 2023-24 Reversion (Overexpenditure)	\$646,051	0.0	\$243,308	\$0	\$0	\$402,743
<i>FY 2023-24 Personal Services Allocation</i>	<i>\$7,750,929</i>	<i>0.0</i>	<i>\$3,856,515</i>	<i>\$0</i>	<i>\$0</i>	<i>\$3,894,414</i>
<i>FY 2023-24 Total All Other Operating Allocation</i>	<i>\$498,313</i>	<i>0.0</i>	<i>\$498,313</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

Total For: 01. Executive Director's Office, (B) Information Technology Contracts and Projects,						
FY 2023-24 Final Expenditure Authority	\$175,874,667	3.0	\$28,484,807	\$12,080,626	\$12,138,600	\$123,170,634
FY 2023-24 Actual Expenditures	\$155,730,219	1.0	\$27,618,283	\$11,671,191	\$6,398,403	\$110,042,342
FY 2023-24 Reversion (Overexpenditure)	\$20,144,448	2.0	\$866,524	\$409,435	\$5,740,197	\$13,128,291

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

Contracts for Special Eligibility Determinations

SB23-214 FY 2023-24 Long Bill	\$12,039,555	0.0	\$1,129,071	\$4,343,468	\$0	\$6,567,016
HB24-1185 Department of Health Care Policy & Financing Supplemental	\$0	0.0	\$5,000	(\$5,000)	\$0	\$0
FY 2023-24 Final Appropriation	\$12,039,555	0.0	\$1,134,071	\$4,338,468	\$0	\$6,567,016
FY 2023-24 Final Expenditure Authority	\$12,039,555	0.0	\$1,134,071	\$4,338,468	\$0	\$6,567,016
FY 2023-24 Actual Expenditures	\$3,859,251	0.0	\$948,563	\$514,330	\$0	\$2,396,358
FY 2023-24 Reversion (Overexpenditure)	\$8,180,304	0.0	\$185,508	\$3,824,138	\$0	\$4,170,658
<i>FY 2023-24 Personal Services Allocation</i>	<i>\$1,992,322</i>	<i>0.0</i>	<i>\$481,831</i>	<i>\$514,330</i>	<i>\$0</i>	<i>\$996,161</i>
<i>FY 2023-24 Total All Other Operating Allocation</i>	<i>\$1,866,929</i>	<i>0.0</i>	<i>\$466,732</i>	<i>\$0</i>	<i>\$0</i>	<i>\$1,400,197</i>

County Administration

SB23-214 FY 2023-24 Long Bill	\$132,209,721	0.0	\$22,999,538	\$26,966,487	\$0	\$82,243,696
HB24-1185 Department of Health Care Policy & Financing Supplemental	(\$10,266,675)	0.0	(\$2,520,970)	(\$792,185)	\$0	(\$6,953,520)
FY 2023-24 Final Appropriation	\$121,943,046	0.0	\$20,478,568	\$26,174,302	\$0	\$75,290,176
FY 2023-24 Final Expenditure Authority	\$121,943,046	0.0	\$20,478,568	\$26,174,302	\$0	\$75,290,176
FY 2023-24 Actual Expenditures	\$113,295,137	0.0	\$20,478,568	\$20,118,688	\$0	\$72,697,881
FY 2023-24 Reversion (Overexpenditure)	\$8,647,909	0.0	\$0	\$6,055,614	\$0	\$2,592,295
<i>FY 2023-24 Total All Other Operating Allocation</i>	<i>\$113,295,137</i>	<i>0.0</i>	<i>\$20,478,568</i>	<i>\$20,118,688</i>	<i>\$0</i>	<i>\$72,697,881</i>

Medical Assistance Sites

SB23-214 FY 2023-24 Long Bill	\$1,531,968	0.0	\$0	\$402,984	\$0	\$1,128,984
FY 2023-24 Final Appropriation	\$1,531,968	0.0	\$0	\$402,984	\$0	\$1,128,984
EA-04 Statutory Appropriation and Custodial Funds	\$1,128,984	0.0	\$0	\$0	\$0	\$1,128,984
EA-05 Restrictions	(\$1,128,984)	0.0	\$0	\$0	\$0	(\$1,128,984)
FY 2023-24 Final Expenditure Authority	\$1,531,968	0.0	\$0	\$402,984	\$0	\$1,128,984
FY 2023-24 Actual Expenditures	\$820,540	0.0	\$0	\$402,983	\$0	\$417,557
FY 2023-24 Reversion (Overexpenditure)	\$711,428	0.0	\$0	\$1	\$0	\$711,427

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>FY 2023-24 Personal Services Allocation</i>	\$79,968	0.0	\$0	\$39,984	\$0	\$39,984
<i>FY 2023-24 Total All Other Operating Allocation</i>	\$740,572	0.0	\$0	\$362,999	\$0	\$377,573
Administrative Case Management						
SB23-214 FY 2023-24 Long Bill	\$869,744	0.0	\$434,872	\$0	\$0	\$434,872
FY 2023-24 Final Appropriation	\$869,744	0.0	\$434,872	\$0	\$0	\$434,872
FY 2023-24 Final Expenditure Authority	\$869,744	0.0	\$434,872	\$0	\$0	\$434,872
FY 2023-24 Actual Expenditures	\$599,592	0.0	\$299,796	\$0	\$0	\$299,796
FY 2023-24 Reversion (Overexpenditure)	\$270,152	0.0	\$135,076	\$0	\$0	\$135,076
<i>FY 2023-24 Total All Other Operating Allocation</i>	\$599,592	0.0	\$299,796	\$0	\$0	\$299,796
Customer Outreach						
SB23-214 FY 2023-24 Long Bill	\$3,461,519	0.0	\$1,394,139	\$336,621	\$0	\$1,730,759
FY 2023-24 Final Appropriation	\$3,461,519	0.0	\$1,394,139	\$336,621	\$0	\$1,730,759
FY 2023-24 Final Expenditure Authority	\$3,461,519	0.0	\$1,394,139	\$336,621	\$0	\$1,730,759
FY 2023-24 Actual Expenditures	\$3,217,570	0.0	\$1,275,230	\$333,555	\$0	\$1,608,785
FY 2023-24 Reversion (Overexpenditure)	\$243,949	0.0	\$118,909	\$3,066	\$0	\$121,974
<i>FY 2023-24 Personal Services Allocation</i>	\$3,217,570	0.0	\$1,275,230	\$333,555	\$0	\$1,608,785
Centralized Eligibility Vendor Contract Project						
SB23-214 FY 2023-24 Long Bill	\$6,122,400	0.0	\$0	\$2,279,719	\$0	\$3,842,681
HB24-1185 Department of Health Care Policy & Financing Supplemental	\$1,974,480	0.0	\$0	\$521,534	\$0	\$1,452,946
FY 2023-24 Final Appropriation	\$8,096,880	0.0	\$0	\$2,801,253	\$0	\$5,295,627
EA-04 Statutory Appropriation and Custodial Funds	\$5,940,481	0.0	\$0	\$0	\$0	\$5,940,481
EA-05 Restrictions	(\$5,295,627)	0.0	\$0	\$0	\$0	(\$5,295,627)
FY 2023-24 Final Expenditure Authority	\$8,741,734	0.0	\$0	\$2,801,253	\$0	\$5,940,481
FY 2023-24 Actual Expenditures	\$6,813,178	0.0	\$0	\$2,249,919	\$0	\$4,563,259
FY 2023-24 Reversion (Overexpenditure)	\$1,928,556	0.0	\$0	\$551,334	\$0	\$1,377,223
<i>FY 2023-24 Total All Other Operating Allocation</i>	\$6,813,178	0.0	\$0	\$2,249,919	\$0	\$4,563,259
Connect for Health Colorado Eligibility Determination						
SB23-214 FY 2023-24 Long Bill	\$10,642,710	0.0	\$0	\$4,757,291	\$0	\$5,885,419
FY 2023-24 Final Appropriation	\$10,642,710	0.0	\$0	\$4,757,291	\$0	\$5,885,419
EA-04 Statutory Appropriation and Custodial Funds	\$5,885,419	0.0	\$0	\$0	\$0	\$5,885,419
EA-05 Restrictions	(\$5,885,419)	0.0	\$0	\$0	\$0	(\$5,885,419)
FY 2023-24 Final Expenditure Authority	\$10,642,710	0.0	\$0	\$4,757,291	\$0	\$5,885,419
FY 2023-24 Actual Expenditures	\$8,242,386	0.0	\$0	\$4,746,203	\$0	\$3,496,183
FY 2023-24 Reversion (Overexpenditure)	\$2,400,324	0.0	\$0	\$11,088	\$0	\$2,389,236
<i>FY 2023-24 Total All Other Operating Allocation</i>	\$8,242,386	0.0	\$0	\$4,746,203	\$0	\$3,496,183

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Eligibility Overflow Processing Center						
SB23-214 FY 2023-24 Long Bill	\$1,904,677	0.0	\$285,320	\$190,849	\$0	\$1,428,508
FY 2023-24 Final Appropriation	\$1,904,677	0.0	\$285,320	\$190,849	\$0	\$1,428,508
FY 2023-24 Final Expenditure Authority	\$1,904,677	0.0	\$285,320	\$190,849	\$0	\$1,428,508
FY 2023-24 Actual Expenditures	\$1,540,773	0.0	\$230,808	\$154,385	\$0	\$1,155,580
FY 2023-24 Reversion (Overexpenditure)	\$363,904	0.0	\$54,512	\$36,464	\$0	\$272,928
FY 2023-24 Total All Other Operating Allocation	\$1,540,773	0.0	\$230,808	\$154,385	\$0	\$1,155,580
Consolidated Mail Contract Project						
SB23-214 FY 2023-24 Long Bill	\$3,298,808	0.0	\$985,808	\$244,919	\$111,942	\$1,956,139
FY 2023-24 Final Appropriation	\$3,298,808	0.0	\$985,808	\$244,919	\$111,942	\$1,956,139
FY 2023-24 Final Expenditure Authority	\$3,298,808	0.0	\$985,808	\$244,919	\$111,942	\$1,956,139
FY 2023-24 Actual Expenditures	\$2,567,981	0.0	\$811,112	\$184,978	\$58,051	\$1,513,840
FY 2023-24 Reversion (Overexpenditure)	\$730,827	0.0	\$174,696	\$59,941	\$53,891	\$442,299
FY 2023-24 Total All Other Operating Allocation	\$2,567,981	0.0	\$811,112	\$184,978	\$58,051	\$1,513,840
Income Verification Programs						
SB23-214 FY 2023-24 Long Bill	\$3,305,114	0.0	\$1,089,815	\$545,013	\$0	\$1,670,286
FY 2023-24 Final Appropriation	\$3,305,114	0.0	\$1,089,815	\$545,013	\$0	\$1,670,286
FY 2023-24 Final Expenditure Authority	\$3,305,114	0.0	\$1,089,815	\$545,013	\$0	\$1,670,286
FY 2023-24 Actual Expenditures	\$1,908,503	0.0	\$639,539	\$314,712	\$0	\$954,252
FY 2023-24 Reversion (Overexpenditure)	\$1,396,611	0.0	\$450,276	\$230,301	\$0	\$716,034
FY 2023-24 Personal Services Allocation	\$1,908,503	0.0	\$639,539	\$314,712	\$0	\$954,252
Total For: 01. Executive Director's Office, (C) Eligibility Determinations and Client Services,						
FY 2023-24 Final Expenditure Authority	\$167,738,875	0.0	\$25,802,593	\$39,791,700	\$111,942	\$102,032,640
FY 2023-24 Actual Expenditures	\$142,864,911	0.0	\$24,683,617	\$29,019,753	\$58,051	\$89,103,490
FY 2023-24 Reversion (Overexpenditure)	\$24,873,965	0.0	\$1,118,976	\$10,771,947	\$53,891	\$12,929,150
01. Executive Director's Office, (D) Utilization and Quality Review Contracts,						
Professional Service Contracts						
SB23-214 FY 2023-24 Long Bill	\$27,236,877	0.0	\$7,301,755	\$2,112,987	\$0	\$17,822,135
FY 2023-24 Final Appropriation	\$27,236,877	0.0	\$7,301,755	\$2,112,987	\$0	\$17,822,135
FY 2023-24 Final Expenditure Authority	\$27,236,877	0.0	\$7,301,755	\$2,112,987	\$0	\$17,822,135
FY 2023-24 Actual Expenditures	\$19,494,074	0.0	\$5,243,412	\$1,590,445	\$0	\$12,660,216
FY 2023-24 Reversion (Overexpenditure)	\$7,742,803	0.0	\$2,058,343	\$522,542	\$0	\$5,161,919
FY 2023-24 Personal Services Allocation	\$17,123,653	0.0	\$4,568,177	\$1,569,945	\$0	\$10,985,530
FY 2023-24 Total All Other Operating Allocation	\$2,370,421	0.0	\$675,235	\$20,500	\$0	\$1,674,686

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For: 01. Executive Director's Office, (D) Utilization and Quality Review Contracts,						
FY 2023-24 Final Expenditure Authority	\$27,236,877	0.0	\$7,301,755	\$2,112,987	\$0	\$17,822,135
FY 2023-24 Actual Expenditures	\$19,494,074	0.0	\$5,243,412	\$1,590,445	\$0	\$12,660,216
FY 2023-24 Reversion (Overexpenditure)	\$7,742,803	0.0	\$2,058,343	\$522,542	\$0	\$5,161,919

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

Professional Audit Contracts

SB23-214 FY 2023-24 Long Bill	\$4,281,019	0.0	\$1,645,679	\$565,801	\$0	\$2,069,539
FY 2023-24 Final Appropriation	\$4,281,019	0.0	\$1,645,679	\$565,801	\$0	\$2,069,539
FY 2023-24 Final Expenditure Authority	\$4,281,019	0.0	\$1,645,679	\$565,801	\$0	\$2,069,539
FY 2023-24 Actual Expenditures	\$3,533,858	0.0	\$1,446,790	\$320,139	\$0	\$1,766,929
FY 2023-24 Reversion (Overexpenditure)	\$747,161	0.0	\$198,889	\$245,662	\$0	\$302,610
FY 2023-24 Personal Services Allocation	\$3,533,858	0.0	\$1,446,790	\$320,139	\$0	\$1,766,929

Total For: 01. Executive Director's Office, (E) Provider Audits and Services,						
FY 2023-24 Final Expenditure Authority	\$4,281,019	0.0	\$1,645,679	\$565,801	\$0	\$2,069,539
FY 2023-24 Actual Expenditures	\$3,533,858	0.0	\$1,446,790	\$320,139	\$0	\$1,766,929
FY 2023-24 Reversion (Overexpenditure)	\$747,161	0.0	\$198,889	\$245,662	\$0	\$302,610

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

Estate Recovery

SB23-214 FY 2023-24 Long Bill	\$1,165,841	0.0	\$0	\$582,920	\$0	\$582,921
FY 2023-24 Final Appropriation	\$1,165,841	0.0	\$0	\$582,920	\$0	\$582,921
EA-04 Statutory Appropriation and Custodial Funds	\$582,921	0.0	\$0	\$0	\$0	\$582,921
EA-05 Restrictions	(\$582,921)	0.0	\$0	\$0	\$0	(\$582,921)
FY 2023-24 Final Expenditure Authority	\$1,165,841	0.0	\$0	\$582,920	\$0	\$582,921
FY 2023-24 Actual Expenditures	\$675,394	0.0	\$0	\$337,697	\$0	\$337,697
FY 2023-24 Reversion (Overexpenditure)	\$490,447	0.0	\$0	\$245,223	\$0	\$245,224
FY 2023-24 Personal Services Allocation	\$675,394	0.0	\$0	\$337,697	\$0	\$337,697

Third-Party Liability Cost Avoidance Contract

SB23-214 FY 2023-24 Long Bill	\$8,417,842	0.0	\$2,777,888	\$1,431,033	\$0	\$4,208,921
FY 2023-24 Final Appropriation	\$8,417,842	0.0	\$2,777,888	\$1,431,033	\$0	\$4,208,921
EA-03 Rollforward Authority	(\$5,352,853)	0.0	(\$1,756,745)	(\$919,681)	\$0	(\$2,676,426)
FY 2023-24 Final Expenditure Authority	\$3,064,989	0.0	\$1,021,143	\$511,352	\$0	\$1,532,495
FY 2023-24 Actual Expenditures	\$3,064,989	0.0	\$1,021,143	\$511,352	\$0	\$1,532,495
FY 2023-24 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Personal Services Allocation	\$3,064,989	0.0	\$1,021,143	\$511,352	\$0	\$1,532,495

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For: 01. Executive Director's Office, (F) Recoveries and Recoupment Contract Costs,						
FY 2023-24 Final Expenditure Authority	\$4,230,830	0.0	\$1,021,143	\$1,094,272	\$0	\$2,115,416
FY 2023-24 Actual Expenditures	\$3,740,384	0.0	\$1,021,143	\$849,049	\$0	\$1,870,192
FY 2023-24 Reversion (Overexpenditure)	\$490,447	0.0	\$0	\$245,223	\$0	\$245,224
 01. Executive Director's Office, (G) Indirect Cost Recoveries,						
Indirect Cost Assessment						
SB23-214 FY 2023-24 Long Bill	\$922,619	0.0	\$0	\$198,368	\$107,638	\$616,613
HB24-1185 Department of Health Care Policy & Financing Supplemental	(\$1,412)	0.0	\$0	(\$1,412)	\$0	\$0
FY 2023-24 Final Appropriation	\$921,207	0.0	\$0	\$196,956	\$107,638	\$616,613
EA-04 Statutory Appropriation and Custodial Funds	\$1,360,490	0.0	\$0	\$0	\$0	\$1,360,490
EA-05 Restrictions	(\$616,613)	0.0	\$0	\$0	\$0	(\$616,613)
FY 2023-24 Final Expenditure Authority	\$1,665,084	0.0	\$0	\$196,956	\$107,638	\$1,360,490
FY 2023-24 Actual Expenditures	\$1,113,873	0.0	\$0	\$196,956	\$93,623	\$823,294
FY 2023-24 Reversion (Overexpenditure)	\$551,211	0.0	\$0	\$0	\$14,015	\$537,196
FY 2023-24 Total All Other Operating Allocation	\$1,113,873	0.0	\$0	\$196,956	\$93,623	\$823,294
 Total For: 01. Executive Director's Office, (G) Indirect Cost Recoveries,						
FY 2023-24 Final Expenditure Authority	\$1,665,084	0.0	\$0	\$196,956	\$107,638	\$1,360,490
FY 2023-24 Actual Expenditures	\$1,113,873	0.0	\$0	\$196,956	\$93,623	\$823,294
FY 2023-24 Reversion (Overexpenditure)	\$551,211	0.0	\$0	\$0	\$14,015	\$537,196
 02. Medical Services Premiums, (A) Medical Services Premiums,						
Medical Services Premiums						
SB23-214 FY 2023-24 Long Bill	\$11,436,527,075	0.0	\$3,184,174,294	\$1,248,057,642	\$99,768,813	\$6,904,526,326
HB23-1228 Nursing Facility Reimbursement Rate Setting	\$62,264,197	0.0	\$30,509,457	\$0	\$0	\$31,754,740
HB24-1185 Department of Health Care Policy & Financing Supplemental	(\$79,992,567)	0.0	\$1,207,935	\$31,917,988	\$1	(\$113,118,491)
HB24-1430 FY 2024-25 Long Bill	(\$332,880,325)	0.0	(\$50,723,107)	(\$37,989,910)	\$0	(\$244,167,308)
SB23-222 Medicaid Pharmacy And Outpatient Services Copaymen	\$7,345,507	0.0	\$1,439,499	\$446,651	\$0	\$5,459,357
FY 2023-24 Final Appropriation	\$11,093,263,887	0.0	\$3,166,608,078	\$1,242,432,371	\$99,768,814	\$6,584,454,624
EA-03 Rollforward Authority	(\$324,253)	0.0	\$0	(\$324,253)	\$0	\$0
EA-04 Statutory Appropriation and Custodial Funds	\$25,755,447	0.0	\$0	\$15,700,000	\$0	\$10,055,447
EA-05 Restrictions	(\$334,367)	0.0	\$0	\$0	\$0	(\$334,367)
FY 2023-24 Final Expenditure Authority	\$11,118,360,713	0.0	\$3,166,608,078	\$1,257,808,118	\$99,768,814	\$6,594,175,704
FY 2023-24 Actual Expenditures	\$11,386,151,835	0.0	\$3,314,226,326	\$1,314,296,704	\$99,207,497	\$6,658,421,308
FY 2023-24 Reversion (Overexpenditure)	(\$267,791,121)	0.0	(\$147,618,248)	(\$56,488,586)	\$561,317	(\$64,245,604)
FY 2023-24 Personal Services Allocation	\$5,554,224	0.0	\$2,465,140	\$301,744	\$0	\$2,787,340
FY 2023-24 Total All Other Operating Allocation	\$11,380,597,611	0.0	\$3,311,761,186	\$1,313,994,960	\$99,207,497	\$6,655,633,968

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For: 02. Medical Services Premiums, (A) Medical Services Premiums,						
FY 2023-24 Final Expenditure Authority	\$11,118,360,713	0.0	\$3,166,608,078	\$1,257,808,118	\$99,768,814	\$6,594,175,704
FY 2023-24 Actual Expenditures	\$11,386,151,835	0.0	\$3,314,226,326	\$1,314,296,704	\$99,207,497	\$6,658,421,308
FY 2023-24 Reversion (Overexpenditure)	(\$267,791,121)	0.0	(\$147,618,248)	(\$56,488,586)	\$561,317	(\$64,245,604)

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

SB23-214 FY 2023-24 Long Bill	\$1,207,509,714	0.0	\$282,270,782	\$90,368,457	\$0	\$834,870,475
HB24-1185 Department of Health Care Policy & Financing Supplemental	(\$54,815,773)	0.0	(\$7,149,928)	(\$1,455,095)	\$0	(\$46,210,750)
HB24-1430 FY 2024-25 Long Bill	(\$26,205,413)	0.0	\$5,572,201	(\$2,960,804)	\$0	(\$28,816,810)
FY 2023-24 Final Appropriation	\$1,126,488,528	0.0	\$280,693,055	\$85,952,558	\$0	\$759,842,915
FY 2023-24 Final Expenditure Authority	\$1,126,488,528	0.0	\$280,693,055	\$85,952,558	\$0	\$759,842,915
FY 2023-24 Actual Expenditures	\$1,028,527,783	0.0	\$257,694,490	\$75,710,138	\$0	\$695,123,154
FY 2023-24 Reversion (Overexpenditure)	\$97,960,745	0.0	\$22,998,565	\$10,242,420	\$0	\$64,719,761
FY 2023-24 Total All Other Operating Allocation	\$1,028,527,783	0.0	\$257,694,490	\$75,710,138	\$0	\$695,123,154

Behavioral Health Fee-for-Service Payments

SB23-214 FY 2023-24 Long Bill	\$10,973,366	0.0	\$2,431,933	\$661,577	\$0	\$7,879,856
HB24-1185 Department of Health Care Policy & Financing Supplemental	\$1,652,835	0.0	\$541,208	\$84,793	\$0	\$1,026,834
HB24-1430 FY 2024-25 Long Bill	(\$715,592)	0.0	(\$168,503)	(\$42,300)	\$0	(\$504,789)
FY 2023-24 Final Appropriation	\$11,910,609	0.0	\$2,804,638	\$704,070	\$0	\$8,401,901
FY 2023-24 Final Expenditure Authority	\$11,910,609	0.0	\$2,804,638	\$704,070	\$0	\$8,401,901
FY 2023-24 Actual Expenditures	\$10,956,804	0.0	\$2,563,728	\$665,268	\$0	\$7,727,808
FY 2023-24 Reversion (Overexpenditure)	\$953,805	0.0	\$240,910	\$38,802	\$0	\$674,093
FY 2023-24 Total All Other Operating Allocation	\$10,956,804	0.0	\$2,563,728	\$665,268	\$0	\$7,727,808

Total For: 03. Behavioral Health Community Programs, (A) Behavioral Health Community Programs,						
FY 2023-24 Final Expenditure Authority	\$1,138,399,137	0.0	\$283,497,693	\$86,656,628	\$0	\$768,244,816
FY 2023-24 Actual Expenditures	\$1,039,484,586	0.0	\$260,258,218	\$76,375,406	\$0	\$702,850,962
FY 2023-24 Reversion (Overexpenditure)	\$98,914,551	0.0	\$23,239,475	\$10,281,222	\$0	\$65,393,854

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

Personal Services

SB23-214 FY 2023-24 Long Bill	\$3,469,613	39.5	\$1,858,480	\$0	\$0	\$1,611,133
FY 2023-24 Final Appropriation	\$3,469,613	39.5	\$1,858,480	\$0	\$0	\$1,611,133
FY 2023-24 Final Expenditure Authority	\$3,469,613	39.5	\$1,858,480	\$0	\$0	\$1,611,133
FY 2023-24 Actual Expenditures	\$3,469,613	39.3	\$1,858,480	\$0	\$0	\$1,611,133
FY 2023-24 Reversion (Overexpenditure)	\$0	0.2	\$0	\$0	\$0	\$0
FY 2023-24 Personal Services Allocation	\$3,469,613	39.3	\$1,858,480	\$0	\$0	\$1,611,133

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Operating Expenses						
SB23-214 FY 2023-24 Long Bill	\$281,510	0.0	\$164,636	\$0	\$0	\$116,874
HB23-1197 Stakeholder Process For Oversight Of Host Home Providers	\$150,000	0.0	\$75,000	\$0	\$0	\$75,000
FY 2023-24 Final Appropriation	\$431,510	0.0	\$239,636	\$0	\$0	\$191,874
FY 2023-24 Final Expenditure Authority	\$431,510	0.0	\$239,636	\$0	\$0	\$191,874
FY 2023-24 Actual Expenditures	\$315,585	0.0	\$239,636	\$0	\$0	\$75,949
FY 2023-24 Reversion (Overexpenditure)	\$115,925	0.0	\$0	\$0	\$0	\$115,925
FY 2023-24 Personal Services Allocation	\$74,803	0.0	\$37,402	\$0	\$0	\$37,402
FY 2023-24 Total All Other Operating Allocation	\$240,782	0.0	\$202,235	\$0	\$0	\$38,547
State Employees Reserve Fund Transfer	\$163,688	0.0	\$163,688	\$0	\$0	\$0
Community and Contract Management System						
SB23-214 FY 2023-24 Long Bill	\$137,480	0.0	\$89,362	\$0	\$0	\$48,118
FY 2023-24 Final Appropriation	\$137,480	0.0	\$89,362	\$0	\$0	\$48,118
FY 2023-24 Final Expenditure Authority	\$137,480	0.0	\$89,362	\$0	\$0	\$48,118
FY 2023-24 Actual Expenditures	\$65,743	0.0	\$32,871	\$0	\$0	\$32,872
FY 2023-24 Reversion (Overexpenditure)	\$71,737	0.0	\$56,491	\$0	\$0	\$15,247
FY 2023-24 Total All Other Operating Allocation	\$65,743	0.0	\$32,871	\$0	\$0	\$32,872
Support Level Administration						
SB23-214 FY 2023-24 Long Bill	\$58,350	0.0	\$28,920	\$255	\$0	\$29,175
FY 2023-24 Final Appropriation	\$58,350	0.0	\$28,920	\$255	\$0	\$29,175
FY 2023-24 Final Expenditure Authority	\$58,350	0.0	\$28,920	\$255	\$0	\$29,175
FY 2023-24 Actual Expenditures	\$58,350	0.0	\$28,920	\$255	\$0	\$29,175
FY 2023-24 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Personal Services Allocation	\$58,350	0.0	\$28,920	\$255	\$0	\$29,175
Total For: 04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (1) Administrative Costs						
FY 2023-24 Final Expenditure Authority	\$4,096,953	39.5	\$2,216,398	\$255	\$0	\$1,880,300
FY 2023-24 Actual Expenditures	\$3,909,291	39.3	\$2,159,907	\$255	\$0	\$1,749,128
FY 2023-24 Reversion (Overexpenditure)	\$187,663	0.2	\$56,491	\$0	\$0	\$131,172
04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs						
Adult Comprehensive Services						
SB23-214 FY 2023-24 Long Bill	\$771,570,563	0.0	\$368,919,010	\$9,151,410	\$0	\$393,500,143
HB24-1185 Department of Health Care Policy & Financing Supplemental	(\$18,782,112)	0.0	(\$2,239,072)	(\$2,763,763)	\$0	(\$13,779,277)
HB24-1430 FY 2024-25 Long Bill	(\$16,699,536)	0.0	(\$8,190,600)	\$7,827	\$0	(\$8,516,763)
FY 2023-24 Final Appropriation	\$736,088,915	0.0	\$358,489,338	\$6,395,474	\$0	\$371,204,103

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
EA-02 Other Transfers	\$9,853,416	0.0	\$4,812,390	\$0	\$0	\$5,041,026
EA-03 Rollforward Authority	(\$7,200)	0.0	\$0	(\$7,200)	\$0	\$0
EA-04 Statutory Appropriation and Custodial Funds	\$7,993,101	0.0	\$0	\$0	\$0	\$7,993,101
EA-05 Restrictions	(\$3,320,357)	0.0	\$0	\$0	\$0	(\$3,320,357)
FY 2023-24 Final Expenditure Authority	\$750,607,875	0.0	\$363,301,728	\$6,388,274	\$0	\$380,917,873
FY 2023-24 Actual Expenditures	\$755,547,912	0.0	\$369,480,850	\$6,388,274	\$0	\$379,678,789
FY 2023-24 Reversion (Overexpenditure)	(\$4,940,037)	0.0	(\$6,179,122)	\$0	\$0	\$1,239,084
FY 2023-24 Total All Other Operating Allocation	\$755,547,912	0.0	\$369,480,850	\$6,388,274	\$0	\$379,678,789

Adult Supported Living Services

SB23-214 FY 2023-24 Long Bill	\$93,765,842	0.0	\$38,926,121	\$7,024,708	\$0	\$47,815,013
HB24-1185 Department of Health Care Policy & Financing Supplemental	(\$2,727,577)	0.0	(\$2,666,089)	\$1,388,140	\$0	(\$1,449,628)
HB24-1430 FY 2024-25 Long Bill	(\$2,284,184)	0.0	(\$1,119,250)	\$0	\$0	(\$1,164,934)
FY 2023-24 Final Appropriation	\$88,754,081	0.0	\$35,140,782	\$8,412,848	\$0	\$45,200,451
EA-03 Rollforward Authority	(\$192,738)	0.0	\$0	(\$192,738)	\$0	\$0
EA-04 Statutory Appropriation and Custodial Funds	\$1,315,298	0.0	\$0	\$0	\$0	\$1,315,298
EA-05 Restrictions	(\$69,729)	0.0	\$0	\$0	\$0	(\$69,729)
FY 2023-24 Final Expenditure Authority	\$89,806,912	0.0	\$35,140,782	\$8,220,110	\$0	\$46,446,020
FY 2023-24 Actual Expenditures	\$90,499,263	0.0	\$34,458,327	\$9,486,360	\$0	\$46,554,576
FY 2023-24 Reversion (Overexpenditure)	(\$692,351)	0.0	\$682,455	(\$1,266,250)	\$0	(\$108,556)
FY 2023-24 Personal Services Allocation	\$81,920	0.0	\$40,960	\$0	\$0	\$40,960
FY 2023-24 Total All Other Operating Allocation	\$90,417,344	0.0	\$34,417,367	\$9,486,360	\$0	\$46,513,616

Children's Extensive Support Services

SB23-214 FY 2023-24 Long Bill	\$62,870,839	0.0	\$29,190,545	\$1,649,152	\$0	\$32,031,142
HB24-1185 Department of Health Care Policy & Financing Supplemental	(\$707,284)	0.0	\$438,651	(\$670,630)	\$0	(\$475,305)
HB24-1430 FY 2024-25 Long Bill	\$14,086,672	0.0	\$6,890,553	\$11,916	\$0	\$7,184,203
FY 2023-24 Final Appropriation	\$76,250,227	0.0	\$36,519,749	\$990,438	\$0	\$38,740,040
EA-02 Other Transfers	\$1,899,354	0.0	\$1,147,176	\$0	\$0	\$752,178
EA-03 Rollforward Authority	(\$990,438)	0.0	\$0	(\$990,438)	\$0	\$0
EA-04 Statutory Appropriation and Custodial Funds	\$1,663,142	0.0	\$0	\$0	\$0	\$1,663,142
EA-05 Restrictions	(\$741,605)	0.0	\$0	\$0	\$0	(\$741,605)
FY 2023-24 Final Expenditure Authority	\$78,080,680	0.0	\$37,666,925	\$0	\$0	\$40,413,755
FY 2023-24 Actual Expenditures	\$76,703,034	0.0	\$37,666,925	\$0	\$0	\$39,036,109
FY 2023-24 Reversion (Overexpenditure)	\$1,377,646	0.0	\$0	\$0	\$0	\$1,377,646
FY 2023-24 Total All Other Operating Allocation	\$76,703,034	0.0	\$37,666,925	\$0	\$0	\$39,036,109

Children's Habilitation Residential Program

SB23-214 FY 2023-24 Long Bill	\$14,689,243	0.0	\$7,068,174	\$132,200	\$0	\$7,488,869
HB24-1185 Department of Health Care Policy & Financing Supplemental	(\$721,617)	0.0	(\$353,813)	(\$5,067)	\$0	(\$362,737)

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
HB24-1430 FY 2024-25 Long Bill	\$116,392	0.0	\$57,025	\$7	\$0	\$59,360
FY 2023-24 Final Appropriation	\$14,084,018	0.0	\$6,771,386	\$127,140	\$0	\$7,185,492
EA-02 Other Transfers	\$608,649	0.0	\$308,551	\$0	\$0	\$300,097
EA-03 Rollforward Authority	(\$125,969)	0.0	\$0	(\$125,969)	\$0	\$0
EA-04 Statutory Appropriation and Custodial Funds	\$137,731	0.0	\$0	\$0	\$0	\$137,731
EA-05 Restrictions	(\$137,731)	0.0	\$0	\$0	\$0	(\$137,731)
FY 2023-24 Final Expenditure Authority	\$14,566,698	0.0	\$7,079,937	\$1,171	\$0	\$7,485,589
FY 2023-24 Actual Expenditures	\$14,430,140	0.0	\$7,079,937	\$1,171	\$0	\$7,349,031
FY 2023-24 Reversion (Overexpenditure)	\$136,558	0.0	\$0	\$0	\$0	\$136,558
FY 2023-24 Total All Other Operating Allocation	\$14,430,140	0.0	\$7,079,937	\$1,171	\$0	\$7,349,031

Case Management for People with Disabilities

SB23-214 FY 2023-24 Long Bill	\$115,903,041	0.0	\$52,206,300	\$6,064,491	\$0	\$57,632,250
HB24-1185 Department of Health Care Policy & Financing Supplemental	(\$11,247,106)	0.0	(\$4,117,252)	(\$1,504,216)	\$0	(\$5,625,638)
HB24-1430 FY 2024-25 Long Bill	\$16,429,558	0.0	\$8,286,545	\$0	\$0	\$8,143,013
FY 2023-24 Final Appropriation	\$121,085,493	0.0	\$56,375,593	\$4,560,275	\$0	\$60,149,625
EA-02 Other Transfers	(\$12,361,419)	0.0	(\$6,268,117)	\$0	\$0	(\$6,093,301)
EA-04 Statutory Appropriation and Custodial Funds	\$3,623,794	0.0	\$0	\$0	\$0	\$3,623,794
EA-05 Restrictions	(\$3,034,603)	0.0	\$0	\$0	\$0	(\$3,034,603)
FY 2023-24 Final Expenditure Authority	\$109,313,266	0.0	\$50,107,476	\$4,560,275	\$0	\$54,645,515
FY 2023-24 Actual Expenditures	\$110,074,949	0.0	\$50,107,475	\$5,020,810	\$0	\$54,946,664
FY 2023-24 Reversion (Overexpenditure)	(\$761,683)	0.0	\$0	(\$460,535)	\$0	(\$301,149)
FY 2023-24 Personal Services Allocation	\$472	0.0	\$118	\$0	\$0	\$354
FY 2023-24 Total All Other Operating Allocation	\$110,074,477	0.0	\$50,107,357	\$5,020,810	\$0	\$54,946,310

Total For: 04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs						
FY 2023-24 Final Expenditure Authority	\$1,042,375,430	0.0	\$493,296,848	\$19,169,830	\$0	\$529,908,752
FY 2023-24 Actual Expenditures	\$1,047,255,298	0.0	\$498,793,514	\$20,896,615	\$0	\$527,565,169
FY 2023-24 Reversion (Overexpenditure)	(\$4,879,868)	0.0	(\$5,496,666)	(\$1,726,785)	\$0	\$2,343,583

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

Family Support Services

SB23-214 FY 2023-24 Long Bill	\$11,048,853	0.0	\$11,048,853	\$0	\$0	\$0
FY 2023-24 Final Appropriation	\$11,048,853	0.0	\$11,048,853	\$0	\$0	\$0
EA-02 Other Transfers	(\$90,500)	0.0	(\$90,500)	\$0	\$0	\$0
FY 2023-24 Final Expenditure Authority	\$10,958,353	0.0	\$10,958,353	\$0	\$0	\$0
FY 2023-24 Actual Expenditures	\$10,885,327	0.0	\$10,885,327	\$0	\$0	\$0
FY 2023-24 Reversion (Overexpenditure)	\$73,026	0.0	\$73,026	\$0	\$0	\$0
FY 2023-24 Total All Other Operating Allocation	\$10,885,327	0.0	\$10,885,327	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
State Supported Living Services						
SB23-214 FY 2023-24 Long Bill	\$5,193,524	0.0	\$5,193,524	\$0	\$0	\$0
FY 2023-24 Final Appropriation	\$5,193,524	0.0	\$5,193,524	\$0	\$0	\$0
EA-02 Other Transfers	\$535,500	0.0	\$535,500	\$0	\$0	\$0
FY 2023-24 Final Expenditure Authority	\$5,729,024	0.0	\$5,729,024	\$0	\$0	\$0
FY 2023-24 Actual Expenditures	\$5,676,143	0.0	\$5,676,143	\$0	\$0	\$0
FY 2023-24 Reversion (Overexpenditure)	\$52,881	0.0	\$52,881	\$0	\$0	\$0
FY 2023-24 Total All Other Operating Allocation	\$5,676,143	0.0	\$5,676,143	\$0	\$0	\$0
State Supported Living Services Case Management						
SB23-214 FY 2023-24 Long Bill	\$5,061,041	0.0	\$5,061,041	\$0	\$0	\$0
FY 2023-24 Final Appropriation	\$5,061,041	0.0	\$5,061,041	\$0	\$0	\$0
EA-02 Other Transfers	(\$445,000)	0.0	(\$445,000)	\$0	\$0	\$0
FY 2023-24 Final Expenditure Authority	\$4,616,041	0.0	\$4,616,041	\$0	\$0	\$0
FY 2023-24 Actual Expenditures	\$4,568,635	0.0	\$4,568,635	\$0	\$0	\$0
FY 2023-24 Reversion (Overexpenditure)	\$47,406	0.0	\$47,406	\$0	\$0	\$0
FY 2023-24 Total All Other Operating Allocation	\$4,568,635	0.0	\$4,568,635	\$0	\$0	\$0
Preventative Dental Hygiene						
SB23-214 FY 2023-24 Long Bill	\$69,823	0.0	\$69,823	\$0	\$0	\$0
FY 2023-24 Final Appropriation	\$69,823	0.0	\$69,823	\$0	\$0	\$0
FY 2023-24 Final Expenditure Authority	\$69,823	0.0	\$69,823	\$0	\$0	\$0
FY 2023-24 Actual Expenditures	\$64,894	0.0	\$64,894	\$0	\$0	\$0
FY 2023-24 Reversion (Overexpenditure)	\$4,929	0.0	\$4,929	\$0	\$0	\$0
FY 2023-24 Personal Services Allocation	\$64,894	0.0	\$64,894	\$0	\$0	\$0
Supported Employment Provider and Certification Reimbursemen						
SB23-214 FY 2023-24 Long Bill	\$303,158	0.0	\$303,158	\$0	\$0	\$0
FY 2023-24 Final Appropriation	\$303,158	0.0	\$303,158	\$0	\$0	\$0
FY 2023-24 Final Expenditure Authority	\$303,158	0.0	\$303,158	\$0	\$0	\$0
FY 2023-24 Actual Expenditures	\$176,100	0.0	\$176,100	\$0	\$0	\$0
FY 2023-24 Reversion (Overexpenditure)	\$127,058	0.0	\$127,058	\$0	\$0	\$0
FY 2023-24 Total All Other Operating Allocation	\$176,100	0.0	\$176,100	\$0	\$0	\$0
Total For: 04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (3) State Only Programs						
FY 2023-24 Final Expenditure Authority	\$21,676,399	0.0	\$21,676,399	\$0	\$0	\$0
FY 2023-24 Actual Expenditures	\$21,371,099	0.0	\$21,371,099	\$0	\$0	\$0
FY 2023-24 Reversion (Overexpenditure)	\$305,300	0.0	\$305,300	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
05. Indigent Care Program, (A) Indigent Care Program,						
Safety Net Provider Payments						
SB23-214 FY 2023-24 Long Bill	\$226,610,307	0.0	\$0	\$111,039,051	\$0	\$115,571,256
FY 2023-24 Final Appropriation	\$226,610,307	0.0	\$0	\$111,039,051	\$0	\$115,571,256
EA-04 Statutory Appropriation and Custodial Funds	\$164,112,565	0.0	\$0	\$0	\$0	\$164,112,565
EA-05 Restrictions	(\$115,571,256)	0.0	\$0	\$0	\$0	(\$115,571,256)
FY 2023-24 Final Expenditure Authority	\$275,151,616	0.0	\$0	\$111,039,051	\$0	\$164,112,565
FY 2023-24 Actual Expenditures	\$246,618,300	0.0	\$0	\$122,034,489	\$0	\$124,583,811
FY 2023-24 Reversion (Overexpenditure)	\$28,533,316	0.0	\$0	(\$10,995,438)	\$0	\$39,528,754
FY 2023-24 Total All Other Operating Allocation	\$246,618,300	0.0	\$0	\$122,034,489	\$0	\$124,583,811
Pediatric Specialty Hospital						
SB23-214 FY 2023-24 Long Bill	\$10,764,010	0.0	\$5,274,365	\$0	\$0	\$5,489,645
FY 2023-24 Final Appropriation	\$10,764,010	0.0	\$5,274,365	\$0	\$0	\$5,489,645
FY 2023-24 Final Expenditure Authority	\$10,764,010	0.0	\$5,274,365	\$0	\$0	\$5,489,645
FY 2023-24 Actual Expenditures	\$10,764,010	0.0	\$5,274,365	\$0	\$0	\$5,489,645
FY 2023-24 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Total All Other Operating Allocation	\$10,764,010	0.0	\$5,274,365	\$0	\$0	\$5,489,645
Appropriation from Tobacco Tax Fund to the General Fund						
SB23-214 FY 2023-24 Long Bill	\$305,324	0.0	\$0	\$305,324	\$0	\$0
HB24-1430 FY 2024-25 Long Bill	(\$2,121)	0.0	\$0	(\$2,121)	\$0	\$0
FY 2023-24 Final Appropriation	\$303,203	0.0	\$0	\$303,203	\$0	\$0
FY 2023-24 Final Expenditure Authority	\$303,203	0.0	\$0	\$303,203	\$0	\$0
FY 2023-24 Actual Expenditures	\$303,203	0.0	\$0	\$303,203	\$0	\$0
FY 2023-24 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Total All Other Operating Allocation	\$303,203	0.0	\$0	\$303,203	\$0	\$0
Primary Care Fund Program						
SB23-214 FY 2023-24 Long Bill	\$59,118,641	0.0	\$7,000,000	\$22,494,290	\$0	\$29,624,351
HB24-1430 FY 2024-25 Long Bill	(\$7,086,826)	0.0	\$0	(\$3,543,413)	\$0	(\$3,543,413)
FY 2023-24 Final Appropriation	\$52,031,815	0.0	\$7,000,000	\$18,950,877	\$0	\$26,080,938
EA-04 Statutory Appropriation and Custodial Funds	\$26,080,938	0.0	\$0	\$0	\$0	\$26,080,938
EA-05 Restrictions	(\$26,080,938)	0.0	\$0	\$0	\$0	(\$26,080,938)
FY 2023-24 Final Expenditure Authority	\$52,031,815	0.0	\$7,000,000	\$18,950,877	\$0	\$26,080,938
FY 2023-24 Actual Expenditures	\$53,474,731	0.0	\$7,000,000	\$19,608,672	\$0	\$26,866,060
FY 2023-24 Reversion (Overexpenditure)	(\$1,442,916)	0.0	\$0	(\$657,795)	\$0	(\$785,122)
FY 2023-24 Total All Other Operating Allocation	\$53,474,731	0.0	\$7,000,000	\$19,608,672	\$0	\$26,866,060

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Children's Basic Health Plan Administration						
SB23-214 FY 2023-24 Long Bill	\$3,864,405	0.0	\$0	\$1,325,491	\$0	\$2,538,914
FY 2023-24 Final Appropriation	\$3,864,405	0.0	\$0	\$1,325,491	\$0	\$2,538,914
FY 2023-24 Final Expenditure Authority	\$3,864,405	0.0	\$0	\$1,325,491	\$0	\$2,538,914
FY 2023-24 Actual Expenditures	\$1,674,518	0.0	\$0	\$577,578	\$0	\$1,096,940
FY 2023-24 Reversion (Overexpenditure)	\$2,189,887	0.0	\$0	\$747,913	\$0	\$1,441,974
<i>FY 2023-24 Personal Services Allocation</i>	<i>\$1,042,506</i>	<i>0.0</i>	<i>\$0</i>	<i>\$361,078</i>	<i>\$0</i>	<i>\$681,428</i>
FY 2023-24 Total All Other Operating Allocation	\$632,012	0.0	\$0	\$216,500	\$0	\$415,512
Children's Basic Health Plan Medical and Dental Costs						
SB23-214 FY 2023-24 Long Bill	\$175,334,025	0.0	\$19,597,188	\$40,607,383	\$0	\$115,129,454
HB24-1185 Department of Health Care Policy & Financing Supplemental	(\$6,859,998)	0.0	\$4,717,761	(\$6,307,621)	\$0	(\$5,270,138)
HB24-1430 FY 2024-25 Long Bill	\$28,879,255	0.0	\$3,328,775	\$6,576,810	\$0	\$18,973,670
FY 2023-24 Final Appropriation	\$197,353,282	0.0	\$27,643,724	\$40,876,572	\$0	\$128,832,986
FY 2023-24 Final Expenditure Authority	\$197,353,282	0.0	\$27,643,724	\$40,876,572	\$0	\$128,832,986
FY 2023-24 Actual Expenditures	\$184,933,218	0.0	\$22,943,724	\$40,743,413	\$0	\$121,246,081
FY 2023-24 Reversion (Overexpenditure)	\$12,420,064	0.0	\$4,700,000	\$133,159	\$0	\$7,586,905
FY 2023-24 Total All Other Operating Allocation	\$184,933,218	0.0	\$22,943,724	\$40,743,413	\$0	\$121,246,081
Total For: 05. Indigent Care Program, (A) Indigent Care Program,						
FY 2023-24 Final Expenditure Authority	\$539,468,331	0.0	\$39,918,089	\$172,495,194	\$0	\$327,055,048
FY 2023-24 Actual Expenditures	\$497,767,980	0.0	\$35,218,089	\$183,267,354	\$0	\$279,282,537
FY 2023-24 Reversion (Overexpenditure)	\$41,700,351	0.0	\$4,700,000	(\$10,772,160)	\$0	\$47,772,511
06. Other Medical Services, (A) Other Medical Services,						
Old Age Pension State Medical						
SB23-214 FY 2023-24 Long Bill	\$10,000,000	0.0	\$0	\$10,000,000	\$0	\$0
FY 2023-24 Final Appropriation	\$10,000,000	0.0	\$0	\$10,000,000	\$0	\$0
FY 2023-24 Final Expenditure Authority	\$10,000,000	0.0	\$0	\$10,000,000	\$0	\$0
FY 2023-24 Actual Expenditures	\$589,696	0.0	\$0	\$589,696	\$0	\$0
FY 2023-24 Reversion (Overexpenditure)	\$9,410,304	0.0	\$0	\$9,410,304	\$0	\$0
FY 2023-24 Total All Other Operating Allocation	\$589,696	0.0	\$0	\$589,696	\$0	\$0
Senior Dental						
SB23-214 FY 2023-24 Long Bill	\$3,990,358	0.0	\$3,962,510	\$27,848	\$0	\$0
FY 2023-24 Final Appropriation	\$3,990,358	0.0	\$3,962,510	\$27,848	\$0	\$0
FY 2023-24 Final Expenditure Authority	\$3,990,358	0.0	\$3,962,510	\$27,848	\$0	\$0
FY 2023-24 Actual Expenditures	\$3,930,117	0.0	\$3,930,117	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2023-24 Reversion (Overexpenditure)	\$60,241	0.0	\$32,393	\$27,848	\$0	\$0
FY 2023-24 Total All Other Operating Allocation	\$3,930,117	0.0	\$3,930,117	\$0	\$0	\$0
Commission on Family Medicine Residency Training Programs						
SB23-214 FY 2023-24 Long Bill	\$9,490,170	0.0	\$4,429,684	\$0	\$220,500	\$4,839,986
FY 2023-24 Final Appropriation	\$9,490,170	0.0	\$4,429,684	\$0	\$220,500	\$4,839,986
EA-04 Statutory Appropriation and Custodial Funds	\$0	0.0	\$416	\$0	\$0	(\$416)
FY 2023-24 Final Expenditure Authority	\$9,490,170	0.0	\$4,430,100	\$0	\$220,500	\$4,839,570
FY 2023-24 Actual Expenditures	\$9,490,170	0.0	\$4,430,100	\$0	\$220,500	\$4,839,570
FY 2023-24 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Total All Other Operating Allocation	\$9,490,170	0.0	\$4,430,100	\$0	\$220,500	\$4,839,570
Medicare Modernization Act State Contribution Payment						
SB23-214 FY 2023-24 Long Bill	\$257,069,930	0.0	\$257,069,930	\$0	\$0	\$0
HB24-1185 Department of Health Care Policy & Financing Supplemental	(\$5,315,525)	0.0	(\$5,315,525)	\$0	\$0	\$0
HB24-1430 FY 2024-25 Long Bill	(\$6,365,425)	0.0	(\$6,365,425)	\$0	\$0	\$0
FY 2023-24 Final Appropriation	\$245,388,980	0.0	\$245,388,980	\$0	\$0	\$0
FY 2023-24 Final Expenditure Authority	\$245,388,980	0.0	\$245,388,980	\$0	\$0	\$0
FY 2023-24 Actual Expenditures	\$244,361,309	0.0	\$244,361,309	\$0	\$0	\$0
FY 2023-24 Reversion (Overexpenditure)	\$1,027,671	0.0	\$1,027,671	\$0	\$0	\$0
FY 2023-24 Total All Other Operating Allocation	\$244,361,309	0.0	\$244,361,309	\$0	\$0	\$0
Public School Health Services Contract Administration						
SB23-214 FY 2023-24 Long Bill	\$2,000,000	0.0	\$1,000,000	\$0	\$0	\$1,000,000
FY 2023-24 Final Appropriation	\$2,000,000	0.0	\$1,000,000	\$0	\$0	\$1,000,000
FY 2023-24 Final Expenditure Authority	\$2,000,000	0.0	\$1,000,000	\$0	\$0	\$1,000,000
FY 2023-24 Actual Expenditures	\$1,253,344	0.0	\$626,672	\$0	\$0	\$626,672
FY 2023-24 Reversion (Overexpenditure)	\$746,656	0.0	\$373,328	\$0	\$0	\$373,328
FY 2023-24 Personal Services Allocation	\$1,236,625	0.0	\$618,313	\$0	\$0	\$618,313
FY 2023-24 Total All Other Operating Allocation	\$16,719	0.0	\$8,359	\$0	\$0	\$8,360
Public School Health Services						
SB23-214 FY 2023-24 Long Bill	\$161,383,372	0.0	\$0	\$78,719,855	\$0	\$82,663,517
HB24-1185 Department of Health Care Policy & Financing Supplemental	\$31,045,678	0.0	\$0	\$12,461,174	\$0	\$18,584,504
FY 2023-24 Final Appropriation	\$192,429,050	0.0	\$0	\$91,181,029	\$0	\$101,248,021
EA-04 Statutory Appropriation and Custodial Funds	\$101,248,021	0.0	\$0	\$0	\$0	\$101,248,021
EA-05 Restrictions	(\$101,248,021)	0.0	\$0	\$0	\$0	(\$101,248,021)
FY 2023-24 Final Expenditure Authority	\$192,429,050	0.0	\$0	\$91,181,029	\$0	\$101,248,021
FY 2023-24 Actual Expenditures	\$191,357,388	0.0	\$0	\$90,710,963	\$0	\$100,646,425

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2023-24 Reversion (Overexpenditure)	\$1,071,662	0.0	\$0	\$470,066	\$0	\$601,596
FY 2023-24 Personal Services Allocation	\$8,028,971	0.0	\$0	\$0	\$0	\$8,028,971
FY 2023-24 Total All Other Operating Allocation	\$183,328,417	0.0	\$0	\$90,710,963	\$0	\$92,617,454
SBIRT Training Grant Program						
SB23-214 FY 2023-24 Long Bill	\$1,500,000	0.0	\$0	\$1,500,000	\$0	\$0
FY 2023-24 Final Appropriation	\$1,500,000	0.0	\$0	\$1,500,000	\$0	\$0
FY 2023-24 Final Expenditure Authority	\$1,500,000	0.0	\$0	\$1,500,000	\$0	\$0
FY 2023-24 Actual Expenditures	\$1,500,000	0.0	\$0	\$1,500,000	\$0	\$0
FY 2023-24 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Personal Services Allocation	\$1,500,000	0.0	\$0	\$1,500,000	\$0	\$0
Reproductive Health Care Program						
SB23-214 FY 2023-24 Long Bill	\$3,614,490	0.0	\$3,614,490	\$0	\$0	\$0
FY 2023-24 Final Appropriation	\$3,614,490	0.0	\$3,614,490	\$0	\$0	\$0
FY 2023-24 Final Expenditure Authority	\$3,614,490	0.0	\$3,614,490	\$0	\$0	\$0
FY 2023-24 Actual Expenditures	\$1,356,927	0.0	\$1,356,927	\$0	\$0	\$0
FY 2023-24 Reversion (Overexpenditure)	\$2,257,563	0.0	\$2,257,563	\$0	\$0	\$0
FY 2023-24 Total All Other Operating Allocation	\$1,356,927	0.0	\$1,356,927	\$0	\$0	\$0
Rural Provider Access and Affordability Fund						
SB23-214 FY 2023-24 Long Bill	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0
FY 2023-24 Final Appropriation	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0
FY 2023-24 Final Expenditure Authority	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0
FY 2023-24 Actual Expenditures	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0
FY 2023-24 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Total All Other Operating Allocation	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0
ARPA HCBS State-Only Funds						
SB23-214 FY 2023-24 Long Bill	\$46,817,018	4.0	\$0	\$46,817,018	\$0	\$0
HB24-1185 Department of Health Care Policy & Financing Supplemental	(\$14,392,490)	4.3	\$0	(\$14,392,490)	\$0	\$0
FY 2023-24 Final Appropriation	\$32,424,528	8.3	\$0	\$32,424,528	\$0	\$0
EA-03 Rollforward Authority	(\$11,006,305)	0.0	\$0	(\$11,006,305)	\$0	\$0
FY 2023-24 Final Expenditure Authority	\$21,418,223	8.3	\$0	\$21,418,223	\$0	\$0
FY 2023-24 Actual Expenditures	\$21,418,222	6.8	\$0	\$21,418,222	\$0	\$0
FY 2023-24 Reversion (Overexpenditure)	\$0	1.5	\$0	\$0	\$0	\$0
FY 2023-24 Personal Services Allocation	\$7,089,083	6.8	\$0	\$7,089,083	\$0	\$0
FY 2023-24 Total All Other Operating Allocation	\$14,329,140	0.0	\$0	\$14,329,140	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Doula Scholarship Program						
SB23-288 Coverage For Doula Services	\$100,000	0.0	\$100,000	\$0	\$0	\$0
FY 2023-24 Final Appropriation	\$100,000	0.0	\$100,000	\$0	\$0	\$0
EA-03 Rollforward Authority	(\$100,000)	0.0	(\$100,000)	\$0	\$0	\$0
FY 2023-24 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
Payments to Denver Health and Hospital Authority						
SB23-214 FY 2023-24 Long Bill	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0
FY 2023-24 Final Appropriation	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0
FY 2023-24 Final Expenditure Authority	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0
FY 2023-24 Actual Expenditures	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0
FY 2023-24 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Total All Other Operating Allocation	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0
Total For: 06. Other Medical Services, (A) Other Medical Services,						
FY 2023-24 Final Expenditure Authority	\$491,831,271	8.3	\$260,396,080	\$124,127,100	\$220,500	\$107,087,591
FY 2023-24 Actual Expenditures	\$477,257,173	6.8	\$256,705,125	\$114,218,882	\$220,500	\$106,112,666
FY 2023-24 Reversion (Overexpenditure)	\$14,574,097	1.5	\$3,690,955	\$9,908,218	\$0	\$974,924
07. Department of Human Services Medicaid-Funded Programs, (A) Executive Director's Office - Medicaid Funding,						
Executive Director's Office - Medicaid Funding						
SB23-214 FY 2023-24 Long Bill	\$14,481,177	0.0	\$7,240,589	\$0	\$0	\$7,240,588
FY 2023-24 Final Appropriation	\$14,481,177	0.0	\$7,240,589	\$0	\$0	\$7,240,588
EA-01 Centrally Appropriated Line Item Transfer	(\$14,481,177)	0.0	(\$7,240,588)	\$0	\$0	(\$7,240,589)
FY 2023-24 Final Expenditure Authority	\$0	0.0	\$1	\$0	\$0	(\$1)
FY 2023-24 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Reversion (Overexpenditure)	\$0	0.0	\$1	\$0	\$0	(\$1)
Total For: 07. Department of Human Services Medicaid-Funded Programs, (A) Executive Director's Office - Medicaid Funding,						
FY 2023-24 Final Expenditure Authority	\$0	0.0	\$1	\$0	\$0	(\$1)
FY 2023-24 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Reversion (Overexpenditure)	\$0	0.0	\$1	\$0	\$0	(\$1)
07. Department of Human Services Medicaid-Funded Programs, (B) Office of Children, Youth and Families-Medicaid Funding, (1) Division of Child Welfare						
Administration						
SB23-214 FY 2023-24 Long Bill	\$305,372	0.0	\$133,055	\$0	\$0	\$172,317
FY 2023-24 Final Appropriation	\$305,372	0.0	\$133,055	\$0	\$0	\$172,317

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2023-24 Final Expenditure Authority	\$305,372	0.0	\$133,055	\$0	\$0	\$172,317
FY 2023-24 Actual Expenditures	\$62,610	0.0	\$31,305	\$0	\$0	\$31,305
FY 2023-24 Reversion (Overexpenditure)	\$242,762	0.0	\$101,750	\$0	\$0	\$141,012
FY 2023-24 Total All Other Operating Allocation	\$62,610	0.0	\$31,305	\$0	\$0	\$31,305

Child Welfare Services

SB23-214 FY 2023-24 Long Bill	\$14,113,853	0.0	\$6,915,788	\$0	\$0	\$7,198,065
FY 2023-24 Final Appropriation	\$14,113,853	0.0	\$6,915,788	\$0	\$0	\$7,198,065
EA-02 Other Transfers	(\$11,702,541)	0.0	(\$5,727,439)	\$0	\$0	(\$5,975,101)
FY 2023-24 Final Expenditure Authority	\$2,411,312	0.0	\$1,188,349	\$0	\$0	\$1,222,964
FY 2023-24 Actual Expenditures	\$2,411,312	0.0	\$1,188,349	\$0	\$0	\$1,222,964
FY 2023-24 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Total All Other Operating Allocation	\$2,411,312	0.0	\$1,188,349	\$0	\$0	\$1,222,964

Total For: 07. Department of Human Services Medicaid-Funded Programs, (B) Office of Children, Youth and Families-Medicaid Funding, (1) Division of Child Welfare						
FY 2023-24 Final Expenditure Authority	\$2,716,684	0.0	\$1,321,404	\$0	\$0	\$1,395,281
FY 2023-24 Actual Expenditures	\$2,473,922	0.0	\$1,219,654	\$0	\$0	\$1,254,269
FY 2023-24 Reversion (Overexpenditure)	\$242,762	0.0	\$101,750	\$0	\$0	\$141,012

07. Department of Human Services Medicaid-Funded Programs, (B) Office of Children, Youth and Families-Medicaid Funding, (2) Division of Youth Services

(2) Division of Youth Services

SB23-214 FY 2023-24 Long Bill	\$667,368	0.0	\$327,011	\$0	\$0	\$340,357
FY 2023-24 Final Appropriation	\$667,368	0.0	\$327,011	\$0	\$0	\$340,357
EA-02 Other Transfers	\$264,019	0.0	\$264,019	\$0	\$0	\$0
EA-04 Statutory Appropriation and Custodial Funds	\$264,019	0.0	\$0	\$0	\$0	\$264,019
FY 2023-24 Final Expenditure Authority	\$1,195,406	0.0	\$591,030	\$0	\$0	\$604,376
FY 2023-24 Actual Expenditures	\$1,194,520	0.0	\$591,030	\$0	\$0	\$603,490
FY 2023-24 Reversion (Overexpenditure)	\$885	0.0	\$0	\$0	\$0	\$885
FY 2023-24 Total All Other Operating Allocation	\$1,194,520	0.0	\$591,030	\$0	\$0	\$603,490

Total For: 07. Department of Human Services Medicaid-Funded Programs, (B) Office of Children, Youth and Families-Medicaid Funding, (2) Division of Youth Services						
FY 2023-24 Final Expenditure Authority	\$1,195,406	0.0	\$591,030	\$0	\$0	\$604,376
FY 2023-24 Actual Expenditures	\$1,194,520	0.0	\$591,030	\$0	\$0	\$603,490
FY 2023-24 Reversion (Overexpenditure)	\$885	0.0	\$0	\$0	\$0	\$885

07. Department of Human Services Medicaid-Funded Programs, (C) Office of Economic Security - Medicaid Funding,

Administration

SB23-214 FY 2023-24 Long Bill	\$240,000	0.0	\$72,180	\$47,820	\$0	\$120,000
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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2023-24 Final Appropriation	\$240,000	0.0	\$72,180	\$47,820	\$0	\$120,000
FY 2023-24 Final Expenditure Authority	\$240,000	0.0	\$72,180	\$47,820	\$0	\$120,000
FY 2023-24 Actual Expenditures	\$238,000	0.0	\$72,180	\$46,820	\$0	\$119,000
FY 2023-24 Reversion (Overexpenditure)	\$2,000	0.0	\$0	\$1,000	\$0	\$1,000
FY 2023-24 Total All Other Operating Allocation	\$238,000	0.0	\$72,180	\$46,820	\$0	\$119,000

Total For: 07. Department of Human Services Medicaid-Funded Programs, (C) Office of Economic Security - Medicaid Funding,						
FY 2023-24 Final Expenditure Authority	\$240,000	0.0	\$72,180	\$47,820	\$0	\$120,000
FY 2023-24 Actual Expenditures	\$238,000	0.0	\$72,180	\$46,820	\$0	\$119,000
FY 2023-24 Reversion (Overexpenditure)	\$2,000	0.0	\$0	\$1,000	\$0	\$1,000

07. Department of Human Services Medicaid-Funded Programs, (C) Office of Economic Security - Medicaid Funding, (2) Food and Energy Assistance

Systematic Alien Verification for Eligibility

SB23-214 FY 2023-24 Long Bill	\$28,307	0.0	\$14,154	\$0	\$0	\$14,153
FY 2023-24 Final Appropriation	\$28,307	0.0	\$14,154	\$0	\$0	\$14,153
FY 2023-24 Final Expenditure Authority	\$28,307	0.0	\$14,154	\$0	\$0	\$14,153
FY 2023-24 Actual Expenditures	\$28,307	0.0	\$14,153	\$0	\$0	\$14,154
FY 2023-24 Reversion (Overexpenditure)	\$0	0.0	\$1	\$0	\$0	(\$1)
FY 2023-24 Total All Other Operating Allocation	\$28,307	0.0	\$14,153	\$0	\$0	\$14,154

Total For: 07. Department of Human Services Medicaid-Funded Programs, (C) Office of Economic Security - Medicaid Funding, (2) Food and Energy Assistance						
FY 2023-24 Final Expenditure Authority	\$28,307	0.0	\$14,154	\$0	\$0	\$14,153
FY 2023-24 Actual Expenditures	\$28,307	0.0	\$14,153	\$0	\$0	\$14,154
FY 2023-24 Reversion (Overexpenditure)	\$0	0.0	\$1	\$0	\$0	(\$1)

07. Department of Human Services Medicaid-Funded Programs, (D) Behavioral Health Administration - Medicaid Funding, (1) Community Behavioral Health Administration

Community Behavioral Health Administration

SB23-214 FY 2023-24 Long Bill	\$544,302	0.0	\$272,151	\$0	\$0	\$272,151
FY 2023-24 Final Appropriation	\$544,302	0.0	\$272,151	\$0	\$0	\$272,151
EA-01 Centrally Appropriated Line Item Transfer	\$2,754	0.0	\$1,377	\$0	\$0	\$1,377
FY 2023-24 Final Expenditure Authority	\$547,056	0.0	\$273,528	\$0	\$0	\$273,528
FY 2023-24 Actual Expenditures	\$547,056	0.0	\$273,528	\$0	\$0	\$273,528
FY 2023-24 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Total All Other Operating Allocation	\$547,056	0.0	\$273,528	\$0	\$0	\$273,528

Total For: 07. Department of Human Services Medicaid-Funded Programs, (D) Behavioral Health Administration - Medicaid Funding, (1) Community Behavioral Health Administration						
FY 2023-24 Final Expenditure Authority	\$547,056	0.0	\$273,528	\$0	\$0	\$273,528
FY 2023-24 Actual Expenditures	\$547,056	0.0	\$273,528	\$0	\$0	\$273,528
FY 2023-24 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
07. Department of Human Services Medicaid-Funded Programs, (D) Behavioral Health Administration - Medicaid Funding, (2) Community-based Mental Health Services						
Children and Youth Mental Health Treatment Act						
SB23-214 FY 2023-24 Long Bill	\$134,980	0.0	\$66,140	\$0	\$0	\$68,840
FY 2023-24 Final Appropriation	\$134,980	0.0	\$66,140	\$0	\$0	\$68,840
FY 2023-24 Final Expenditure Authority	\$134,980	0.0	\$66,140	\$0	\$0	\$68,840
FY 2023-24 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Reversion (Overexpenditure)	\$134,980	0.0	\$66,140	\$0	\$0	\$68,840
Total For: 07. Department of Human Services Medicaid-Funded Programs, (D) Behavioral Health Administration - Medicaid Funding, (2) Community-based Mental Health Services						
FY 2023-24 Final Expenditure Authority	\$134,980	0.0	\$66,140	\$0	\$0	\$68,840
FY 2023-24 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Reversion (Overexpenditure)	\$134,980	0.0	\$66,140	\$0	\$0	\$68,840
07. Department of Human Services Medicaid-Funded Programs, (E) Office of Behavioral Health - Medicaid Funding,						
Mental Health Institutes						
SB23-214 FY 2023-24 Long Bill	\$8,320,198	0.0	\$4,077,703	\$0	\$0	\$4,242,495
FY 2023-24 Final Appropriation	\$8,320,198	0.0	\$4,077,703	\$0	\$0	\$4,242,495
EA-01 Centrally Appropriated Line Item Transfer	\$785,244	0.0	\$392,622	\$0	\$0	\$392,622
FY 2023-24 Final Expenditure Authority	\$9,105,442	0.0	\$4,470,325	\$0	\$0	\$4,635,117
FY 2023-24 Actual Expenditures	\$8,928,988	0.0	\$4,447,286	\$0	\$0	\$4,481,702
FY 2023-24 Reversion (Overexpenditure)	\$176,455	0.0	\$23,039	\$0	\$0	\$153,416
FY 2023-24 Total All Other Operating Allocation	\$8,928,988	0.0	\$4,447,286	\$0	\$0	\$4,481,702
Total For: 07. Department of Human Services Medicaid-Funded Programs, (E) Office of Behavioral Health - Medicaid Funding,						
FY 2023-24 Final Expenditure Authority	\$9,105,442	0.0	\$4,470,325	\$0	\$0	\$4,635,117
FY 2023-24 Actual Expenditures	\$8,928,988	0.0	\$4,447,286	\$0	\$0	\$4,481,702
FY 2023-24 Reversion (Overexpenditure)	\$176,455	0.0	\$23,039	\$0	\$0	\$153,416
07. Department of Human Services Medicaid-Funded Programs, (F) Office of Adult, Aging and Disability Services- Medicaid, (1) Administration						
(1) Administration						
SB23-214 FY 2023-24 Long Bill	\$412,894	0.0	\$206,447	\$0	\$0	\$206,447
FY 2023-24 Final Appropriation	\$412,894	0.0	\$206,447	\$0	\$0	\$206,447
EA-01 Centrally Appropriated Line Item Transfer	\$306,080	0.0	\$153,040	\$0	\$0	\$153,040
FY 2023-24 Final Expenditure Authority	\$718,974	0.0	\$359,487	\$0	\$0	\$359,487
FY 2023-24 Actual Expenditures	\$718,974	0.0	\$359,487	\$0	\$0	\$359,487
FY 2023-24 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Total All Other Operating Allocation	\$718,974	0.0	\$359,487	\$0	\$0	\$359,487

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For: 07. Department of Human Services Medicaid-Funded Programs, (F) Office of Adult, Aging and Disability Services- Medicaid, (1) Administration						
FY 2023-24 Final Expenditure Authority	\$718,974	0.0	\$359,487	\$0	\$0	\$359,487
FY 2023-24 Actual Expenditures	\$718,974	0.0	\$359,487	\$0	\$0	\$359,487
FY 2023-24 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
 07. Department of Human Services Medicaid-Funded Programs, (F) Office of Adult, Aging and Disability Services- Medicaid, (2) Regional Centers for Ppl with Developmental Disabilities						
Regional Centers						
SB23-214 FY 2023-24 Long Bill	\$57,341,694	0.0	\$26,208,527	\$1,888,903	\$0	\$29,244,264
FY 2023-24 Final Appropriation	\$57,341,694	0.0	\$26,208,527	\$1,888,903	\$0	\$29,244,264
EA-01 Centrally Appropriated Line Item Transfer	\$13,387,098	0.0	\$6,693,549	\$0	\$0	\$6,693,549
FY 2023-24 Final Expenditure Authority	\$70,728,792	0.0	\$32,902,076	\$1,888,903	\$0	\$35,937,813
FY 2023-24 Actual Expenditures	\$64,709,934	0.0	\$29,840,214	\$1,888,903	\$0	\$32,980,817
FY 2023-24 Reversion (Overexpenditure)	\$6,018,859	0.0	\$3,061,862	\$0	\$0	\$2,956,996
FY 2023-24 Total All Other Operating Allocation	\$64,709,934	0.0	\$29,840,214	\$1,888,903	\$0	\$32,980,817
 Regional Center Depreciation and Annual Adjustments						
SB23-214 FY 2023-24 Long Bill	\$691,725	0.0	\$345,863	\$0	\$0	\$345,862
FY 2023-24 Final Appropriation	\$691,725	0.0	\$345,863	\$0	\$0	\$345,862
EA-04 Statutory Appropriation and Custodial Funds	\$0	0.0	(\$6,918)	\$0	\$0	\$6,918
FY 2023-24 Final Expenditure Authority	\$691,725	0.0	\$338,945	\$0	\$0	\$352,780
FY 2023-24 Actual Expenditures	\$691,725	0.0	\$338,945	\$0	\$0	\$352,780
FY 2023-24 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Total All Other Operating Allocation	\$691,725	0.0	\$338,945	\$0	\$0	\$352,780
 Regional Center Electronic Health Record System						
SB23-214 FY 2023-24 Long Bill	\$680,382	0.0	\$340,191	\$0	\$0	\$340,191
FY 2023-24 Final Appropriation	\$680,382	0.0	\$340,191	\$0	\$0	\$340,191
FY 2023-24 Final Expenditure Authority	\$680,382	0.0	\$340,191	\$0	\$0	\$340,191
FY 2023-24 Actual Expenditures	\$164,526	0.0	\$82,263	\$0	\$0	\$82,263
FY 2023-24 Reversion (Overexpenditure)	\$515,856	0.0	\$257,928	\$0	\$0	\$257,928
FY 2023-24 Total All Other Operating Allocation	\$164,526	0.0	\$82,263	\$0	\$0	\$82,263
 Total For: 07. Department of Human Services Medicaid-Funded Programs, (F) Office of Adult, Aging and Disability Services- Medicaid, (2) Regional Centers for Ppl with Developmental Disabilities						
FY 2023-24 Final Expenditure Authority	\$72,100,899	0.0	\$33,581,212	\$1,888,903	\$0	\$36,630,784
FY 2023-24 Actual Expenditures	\$65,566,185	0.0	\$30,261,422	\$1,888,903	\$0	\$33,415,860
FY 2023-24 Reversion (Overexpenditure)	\$6,534,715	0.0	\$3,319,790	\$0	\$0	\$3,214,924

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
07. Department of Human Services Medicaid-Funded Programs, (F) Office of Adult, Aging and Disability Services- Medicaid, (3) Aging Programs						
Community Services for the Elderly						
SB23-214 FY 2023-24 Long Bill	\$1,001,800	0.0	\$490,900	\$0	\$0	\$510,900
FY 2023-24 Final Appropriation	\$1,001,800	0.0	\$490,900	\$0	\$0	\$510,900
EA-04 Statutory Appropriation and Custodial Funds	\$0	0.0	\$10,000	\$0	\$0	(\$10,000)
FY 2023-24 Final Expenditure Authority	\$1,001,800	0.0	\$500,900	\$0	\$0	\$500,900
FY 2023-24 Actual Expenditures	\$1,001,800	0.0	\$500,900	\$0	\$0	\$500,900
FY 2023-24 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Total All Other Operating Allocation	\$1,001,800	0.0	\$500,900	\$0	\$0	\$500,900
Total For: 07. Department of Human Services Medicaid-Funded Programs, (F) Office of Adult, Aging and Disability Services- Medicaid, (3) Aging Programs						
FY 2023-24 Final Expenditure Authority	\$1,001,800	0.0	\$500,900	\$0	\$0	\$500,900
FY 2023-24 Actual Expenditures	\$1,001,800	0.0	\$500,900	\$0	\$0	\$500,900
FY 2023-24 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
07. Department of Human Services Medicaid-Funded Programs, (H) Other,						
Fed Medicaid Indirect Cost Reimbursement For CDHS Programs						
SB23-214 FY 2023-24 Long Bill	\$500,000	0.0	\$0	\$0	\$0	\$500,000
FY 2023-24 Final Appropriation	\$500,000	0.0	\$0	\$0	\$0	\$500,000
EA-04 Statutory Appropriation and Custodial Funds	\$500,000	0.0	\$0	\$0	\$0	\$500,000
EA-05 Restrictions	(\$500,000)	0.0	\$0	\$0	\$0	(\$500,000)
FY 2023-24 Final Expenditure Authority	\$500,000	0.0	\$0	\$0	\$0	\$500,000
FY 2023-24 Actual Expenditures	\$500,000	0.0	\$0	\$0	\$0	\$500,000
FY 2023-24 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2023-24 Total All Other Operating Allocation	\$500,000	0.0	\$0	\$0	\$0	\$500,000
DHS Indirect Cost Assessment						
SB23-214 FY 2023-24 Long Bill	\$22,762,498	0.0	\$11,381,249	\$0	\$0	\$11,381,249
HB24-1185 Department of Health Care Policy & Financing Supplemental	\$129,324	0.0	\$64,662	\$0	\$0	\$64,662
FY 2023-24 Final Appropriation	\$22,891,822	0.0	\$11,445,911	\$0	\$0	\$11,445,911
FY 2023-24 Final Expenditure Authority	\$22,891,822	0.0	\$11,445,911	\$0	\$0	\$11,445,911
FY 2023-24 Actual Expenditures	\$14,288,504	0.0	\$7,144,252	\$0	\$0	\$7,144,252
FY 2023-24 Reversion (Overexpenditure)	\$8,603,318	0.0	\$4,301,659	\$0	\$0	\$4,301,659
FY 2023-24 Total All Other Operating Allocation	\$14,288,504	0.0	\$7,144,252	\$0	\$0	\$7,144,252
Total For: 07. Department of Human Services Medicaid-Funded Programs, (H) Other,						
FY 2023-24 Final Expenditure Authority	\$23,391,822	0.0	\$11,445,911	\$0	\$0	\$11,945,911
FY 2023-24 Actual Expenditures	\$14,788,504	0.0	\$7,144,252	\$0	\$0	\$7,644,252
FY 2023-24 Reversion (Overexpenditure)	\$8,603,318	0.0	\$4,301,659	\$0	\$0	\$4,301,659

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For Cabinet: Department of Health Care Policy and Financing						
FY 2023-24 Final Appropriation	\$15,007,607,586	805.5	\$4,467,260,980	\$1,750,664,426	\$117,280,880	\$8,672,401,300
FY 2023-24 Final Expenditure Authority	\$15,103,017,351	805.5	\$4,448,166,547	\$1,738,681,158	\$117,275,449	\$8,798,894,198
FY 2023-24 Actual Expenditures	\$15,075,012,195	852.3	\$4,549,512,636	\$1,773,858,060	\$108,720,288	\$8,642,921,211
FY 2023-24 Reversion (Overexpenditure)	\$28,005,156	(46.8)	(\$101,346,089)	(\$35,176,903)	\$8,555,161	\$155,972,986
FY 2023-24 Personal Services Allocation	\$309,802,357	852.3	\$66,935,279	\$38,904,486	\$8,897,384	\$195,065,207
FY 2023-24 Total All Other Operating Allocation	\$14,765,209,839	0.0	\$4,482,577,357	\$1,734,953,574	\$99,822,904	\$8,447,856,004
State Employees Reserve Fund Transfer	\$624,075	0.0	\$624,075	\$0	\$0	\$0

FY 2024-25 - Department of Health Care Policy and Financing

**This schedule reflects only Long Bill & Special Bills appropriations*

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
01. Executive Director's Office, (A) General Administration,						
Personal Services						
HB24-1430 FY 2024-25 Long Bill	\$73,781,839	787.5	\$26,867,913	\$8,117,774	\$3,153,686	\$35,642,466
HB24-1038 High-Acuity Crisis for Children and Youth	\$102,350	0.9	\$51,175	\$0	\$0	\$51,175
HB24-1045 Treatment for Substance Use Disorders	\$235,125	2.7	\$117,563	\$0	\$0	\$117,562
HB24-1322 Medicaid Coverage Housing & Nutrition Services	\$134,139	1.0	\$67,070	\$0	\$0	\$67,069
SB24-116 Discounted Care for Indigent Patients	\$271,493	3.4	\$0	\$135,747	\$0	\$135,746
SB24-168 Remote Monitoring Services for Medicaid Members	\$34,128	0.3	\$34,128	\$0	\$0	\$0
FY 2024-25 Initial Appropriation	\$74,559,074	795.8	\$27,137,849	\$8,253,521	\$3,153,686	\$36,014,018
FY 2024-25 Personal Services Allocation	\$74,559,074	795.8	\$27,137,849	\$8,253,521	\$3,153,686	\$36,014,018
Health, Life, and Dental						
HB24-1430 FY 2024-25 Long Bill	\$13,109,391	0.0	\$5,465,466	\$953,573	\$59,708	\$6,630,644
FY 2024-25 Initial Appropriation	\$13,109,391	0.0	\$5,465,466	\$953,573	\$59,708	\$6,630,644
FY 2024-25 Personal Services Allocation	\$13,109,391	0.0	\$5,465,466	\$953,573	\$59,708	\$6,630,644
Short-term Disability						
HB24-1430 FY 2024-25 Long Bill	\$63,638	0.0	\$52,016	\$9,094	\$568	\$1,960
FY 2024-25 Initial Appropriation	\$63,638	0.0	\$52,016	\$9,094	\$568	\$1,960
FY 2024-25 Personal Services Allocation	\$63,638	0.0	\$52,016	\$9,094	\$568	\$1,960
Paid Family and Medical Leave Insurance						
HB24-1430 FY 2024-25 Long Bill	\$363,855	0.0	\$156,036	\$21,973	\$1,705	\$184,141
FY 2024-25 Initial Appropriation	\$363,855	0.0	\$156,036	\$21,973	\$1,705	\$184,141
FY 2024-25 Personal Services Allocation	\$363,855	0.0	\$156,036	\$21,973	\$1,705	\$184,141
Unfunded Liability AED Payments						
HB24-1430 FY 2024-25 Long Bill	\$8,320,007	0.0	\$3,467,483	\$605,199	\$37,888	\$4,209,437
FY 2024-25 Initial Appropriation	\$8,320,007	0.0	\$3,467,483	\$605,199	\$37,888	\$4,209,437
FY 2024-25 Personal Services Allocation	\$8,320,007	0.0	\$3,467,483	\$605,199	\$37,888	\$4,209,437
PERA Direct Distribution						
HB24-1430 FY 2024-25 Long Bill	\$1,448,480	0.0	\$622,267	\$86,329	\$6,808	\$733,076
FY 2024-25 Initial Appropriation	\$1,448,480	0.0	\$622,267	\$86,329	\$6,808	\$733,076
FY 2024-25 Personal Services Allocation	\$1,448,480	0.0	\$622,267	\$86,329	\$6,808	\$733,076

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Salary Survey						
HB24-1430 FY 2024-25 Long Bill	\$1,900,577	0.0	\$816,490	\$113,274	\$8,932	\$961,881
FY 2024-25 Initial Appropriation	\$1,900,577	0.0	\$816,490	\$113,274	\$8,932	\$961,881
FY 2024-25 Personal Services Allocation	\$1,900,577	0.0	\$816,490	\$113,274	\$8,932	\$961,881
Step Pay						
HB24-1430 FY 2024-25 Long Bill	\$834,248	0.0	\$358,393	\$49,721	\$3,921	\$422,213
FY 2024-25 Initial Appropriation	\$834,248	0.0	\$358,393	\$49,721	\$3,921	\$422,213
FY 2024-25 Personal Services Allocation	\$834,248	0.0	\$358,393	\$49,721	\$3,921	\$422,213
Temporary Employees Related to Authorized Leave						
HB24-1430 FY 2024-25 Long Bill	\$5,978	0.0	\$2,414	\$400	\$112	\$3,052
FY 2024-25 Initial Appropriation	\$5,978	0.0	\$2,414	\$400	\$112	\$3,052
FY 2024-25 Personal Services Allocation	\$5,978	0.0	\$2,414	\$400	\$112	\$3,052
Worker's Compensation						
HB24-1430 FY 2024-25 Long Bill	\$254,896	0.0	\$92,516	\$27,708	\$7,224	\$127,448
FY 2024-25 Initial Appropriation	\$254,896	0.0	\$92,516	\$27,708	\$7,224	\$127,448
FY 2024-25 Total All Other Operating Allocation	\$254,896	0.0	\$92,516	\$27,708	\$7,224	\$127,448
Operating Expenses						
HB24-1430 FY 2024-25 Long Bill	\$3,167,153	0.0	\$1,282,975	\$288,192	\$61,415	\$1,534,571
HB24-1038 High-Acuity Crisis for Children and Youth	\$7,822	0.0	\$3,911	\$0	\$0	\$3,911
HB24-1045 Treatment for Substance Use Disorders	\$23,466	0.0	\$11,733	\$0	\$0	\$11,733
HB24-1322 Medicaid Coverage Housing & Nutrition Services	\$7,950	0.0	\$3,975	\$0	\$0	\$3,975
SB24-116 Discounted Care for Indigent Patients	\$37,702	0.0	\$0	\$18,851	\$0	\$18,851
FY 2024-25 Initial Appropriation	\$3,244,093	0.0	\$1,302,594	\$307,043	\$61,415	\$1,573,041
FY 2024-25 Total All Other Operating Allocation	\$3,244,093	0.0	\$1,302,594	\$307,043	\$61,415	\$1,573,041
Legal Services						
HB24-1430 FY 2024-25 Long Bill	\$4,082,364	0.0	\$2,270,664	\$327,629	\$71,089	\$1,412,982
FY 2024-25 Initial Appropriation	\$4,082,364	0.0	\$2,270,664	\$327,629	\$71,089	\$1,412,982
FY 2024-25 Total All Other Operating Allocation	\$4,082,364	0.0	\$2,270,664	\$327,629	\$71,089	\$1,412,982
Administrative Law Judge Services						
HB24-1430 FY 2024-25 Long Bill	\$822,526	0.0	\$300,504	\$89,409	\$21,350	\$411,263
FY 2024-25 Initial Appropriation	\$822,526	0.0	\$300,504	\$89,409	\$21,350	\$411,263
FY 2024-25 Total All Other Operating Allocation	\$822,526	0.0	\$300,504	\$89,409	\$21,350	\$411,263

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Payment to Risk Management and Property Funds						
HB24-1430 FY 2024-25 Long Bill	\$249,605	0.0	\$87,781	\$27,132	\$9,889	\$124,803
FY 2024-25 Initial Appropriation	\$249,605	0.0	\$87,781	\$27,132	\$9,889	\$124,803
FY 2024-25 Total All Other Operating Allocation	\$249,605	0.0	\$87,781	\$27,132	\$9,889	\$124,803
Leased Space						
HB24-1430 FY 2024-25 Long Bill	\$3,773,214	0.0	\$1,492,962	\$357,429	\$38,849	\$1,883,974
FY 2024-25 Initial Appropriation	\$3,773,214	0.0	\$1,492,962	\$357,429	\$38,849	\$1,883,974
FY 2024-25 Total All Other Operating Allocation	\$3,773,214	0.0	\$1,492,962	\$357,429	\$38,849	\$1,883,974
Payments to OIT						
HB24-1430 FY 2024-25 Long Bill	\$14,319,431	0.0	\$5,669,887	\$1,452,966	\$41,739	\$7,154,839
FY 2024-25 Initial Appropriation	\$14,319,431	0.0	\$5,669,887	\$1,452,966	\$41,739	\$7,154,839
FY 2024-25 Total All Other Operating Allocation	\$14,319,431	0.0	\$5,669,887	\$1,452,966	\$41,739	\$7,154,839
CORE Operations						
HB24-1430 FY 2024-25 Long Bill	\$35,330	0.0	\$8,631	\$3,773	\$5,261	\$17,665
FY 2024-25 Initial Appropriation	\$35,330	0.0	\$8,631	\$3,773	\$5,261	\$17,665
FY 2024-25 Total All Other Operating Allocation	\$35,330	0.0	\$8,631	\$3,773	\$5,261	\$17,665
General Professional Services and Special Projects						
HB24-1430 FY 2024-25 Long Bill	\$38,666,797	0.0	\$13,990,181	\$3,462,102	\$81,000	\$21,133,514
HB24-1038 High-Acuity Crisis for Children and Youth	\$202,500	0.0	\$101,250	\$0	\$0	\$101,250
HB24-1322 Medicaid Coverage Housing & Nutrition Services	\$303,750	0.0	\$151,875	\$0	\$0	\$151,875
SB24-047 Prevention of Substance Use Disorders	\$150,000	0.0	\$75,000	\$0	\$0	\$75,000
FY 2024-25 Initial Appropriation	\$39,323,047	0.0	\$14,318,306	\$3,462,102	\$81,000	\$21,461,639
FY 2024-25 Total All Other Operating Allocation	\$39,323,047	0.0	\$14,318,306	\$3,462,102	\$81,000	\$21,461,639
Total For: 01. Executive Director's Office, (A) General Administration,						
HB24-1430 FY 2024-25 Long Bill	\$165,199,329	787.5	\$63,004,579	\$15,993,677	\$3,611,144	\$82,589,929
HB24-1038 High-Acuity Crisis for Children and Youth	\$312,672	0.9	\$156,336	\$0	\$0	\$156,336
HB24-1045 Treatment for Substance Use Disorders	\$258,591	2.7	\$129,296	\$0	\$0	\$129,295
HB24-1322 Medicaid Coverage Housing & Nutrition Services	\$445,839	1.0	\$222,920	\$0	\$0	\$222,919
SB24-047 Prevention of Substance Use Disorders	\$150,000	0.0	\$75,000	\$0	\$0	\$75,000
SB24-116 Discounted Care for Indigent Patients	\$309,195	3.4	\$0	\$154,598	\$0	\$154,597
SB24-168 Remote Monitoring Services for Medicaid Members	\$34,128	0.3	\$34,128	\$0	\$0	\$0
FY 2024-25 Initial Appropriation	\$166,709,754	795.8	\$63,622,259	\$16,148,275	\$3,611,144	\$83,328,076
FY 2024-25 Personal Services Allocation	\$100,605,248	795.8	\$38,078,414	\$10,093,084	\$3,273,328	\$49,160,422
FY 2024-25 Total All Other Operating Allocation	\$66,104,506	0.0	\$25,543,845	\$6,055,191	\$337,816	\$34,167,654

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
01. Executive Director's Office, (B) Information Technology Contracts and Projects,						
MMIS Maintenance and Projects						
HB24-1430 FY 2024-25 Long Bill	\$106,565,411	0.0	\$18,005,144	\$9,361,274	\$12,204	\$79,186,789
HB24-1045 Treatment for Substance Use Disorders	\$443,429	0.0	\$26,650	\$20,885	\$0	\$395,894
FY 2024-25 Initial Appropriation	\$107,008,840	0.0	\$18,031,794	\$9,382,159	\$12,204	\$79,582,683
FY 2024-25 Total All Other Operating Allocation	\$107,008,840	0.0	\$18,031,794	\$9,382,159	\$12,204	\$79,582,683
Colorado Benefits Management Systems, Operating & Contracts						
HB24-1430 FY 2024-25 Long Bill	\$75,087,530	0.0	\$12,702,322	\$6,890,173	\$13,194,450	\$42,300,585
HB24-1045 Treatment for Substance Use Disorders	\$233,765	0.0	\$14,049	\$11,011	\$0	\$208,705
FY 2024-25 Initial Appropriation	\$75,321,295	0.0	\$12,716,371	\$6,901,184	\$13,194,450	\$42,509,290
FY 2024-25 Total All Other Operating Allocation	\$75,321,295	0.0	\$12,716,371	\$6,901,184	\$13,194,450	\$42,509,290
CBMS, Health Care and Economic Security Staff Dev. Center						
HB24-1430 FY 2024-25 Long Bill	\$2,172,998	0.0	\$689,160	\$383,151	\$73	\$1,100,614
FY 2024-25 Initial Appropriation	\$2,172,998	0.0	\$689,160	\$383,151	\$73	\$1,100,614
FY 2024-25 Total All Other Operating Allocation	\$2,172,998	0.0	\$689,160	\$383,151	\$73	\$1,100,614
Office of eHealth Innovations Operations						
HB24-1430 FY 2024-25 Long Bill	\$6,465,845	3.0	\$3,372,367	\$0	\$0	\$3,093,478
FY 2024-25 Initial Appropriation	\$6,465,845	3.0	\$3,372,367	\$0	\$0	\$3,093,478
FY 2024-25 Total All Other Operating Allocation	\$6,465,845	3.0	\$3,372,367	\$0	\$0	\$3,093,478
All Payer Claims Database						
HB24-1430 FY 2024-25 Long Bill	\$5,435,778	0.0	\$4,471,011	\$0	\$0	\$964,767
FY 2024-25 Initial Appropriation	\$5,435,778	0.0	\$4,471,011	\$0	\$0	\$964,767
FY 2024-25 Total All Other Operating Allocation	\$5,435,778	0.0	\$4,471,011	\$0	\$0	\$964,767
Total For:	01. Executive Director's Office, (B) Information Technology Contracts and Projects,					
HB24-1430 FY 2024-25 Long Bill	\$195,727,562	3.0	\$39,240,004	\$16,634,598	\$13,206,727	\$126,646,233
HB24-1045 Treatment for Substance Use Disorders	\$677,194	0.0	\$40,699	\$31,896	\$0	\$604,599
FY 2024-25 Initial Appropriation	\$196,404,756	3.0	\$39,280,703	\$16,666,494	\$13,206,727	\$127,250,832
FY 2024-25 Total All Other Operating Allocation	\$196,404,756	3.0	\$39,280,703	\$16,666,494	\$13,206,727	\$127,250,832
01. Executive Director's Office, (C) Eligibility Determinations and Client Services,						
Contracts for Special Eligibility Determinations						
HB24-1430 FY 2024-25 Long Bill	\$12,039,555	0.0	\$1,134,071	\$4,338,468	\$0	\$6,567,016
FY 2024-25 Initial Appropriation	\$12,039,555	0.0	\$1,134,071	\$4,338,468	\$0	\$6,567,016
FY 2024-25 Total All Other Operating Allocation	\$12,039,555	0.0	\$1,134,071	\$4,338,468	\$0	\$6,567,016

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
County Administration						
HB24-1430 FY 2024-25 Long Bill	\$123,048,230	0.0	\$21,004,349	\$26,624,750	\$0	\$75,419,131
FY 2024-25 Initial Appropriation	\$123,048,230	0.0	\$21,004,349	\$26,624,750	\$0	\$75,419,131
FY 2024-25 Total All Other Operating Allocation	\$123,048,230	0.0	\$21,004,349	\$26,624,750	\$0	\$75,419,131
Medical Assistance Sites						
HB24-1430 FY 2024-25 Long Bill	\$1,531,968	0.0	\$0	\$402,984	\$0	\$1,128,984
FY 2024-25 Initial Appropriation	\$1,531,968	0.0	\$0	\$402,984	\$0	\$1,128,984
FY 2024-25 Total All Other Operating Allocation	\$1,531,968	0.0	\$0	\$402,984	\$0	\$1,128,984
Administrative Case Management						
HB24-1430 FY 2024-25 Long Bill	\$869,744	0.0	\$434,872	\$0	\$0	\$434,872
FY 2024-25 Initial Appropriation	\$869,744	0.0	\$434,872	\$0	\$0	\$434,872
FY 2024-25 Total All Other Operating Allocation	\$869,744	0.0	\$434,872	\$0	\$0	\$434,872
Customer Outreach						
HB24-1430 FY 2024-25 Long Bill	\$3,461,519	0.0	\$1,394,139	\$336,621	\$0	\$1,730,759
FY 2024-25 Initial Appropriation	\$3,461,519	0.0	\$1,394,139	\$336,621	\$0	\$1,730,759
FY 2024-25 Total All Other Operating Allocation	\$3,461,519	0.0	\$1,394,139	\$336,621	\$0	\$1,730,759
Centralized Eligibility Vendor Contract Project						
HB24-1430 FY 2024-25 Long Bill	\$7,959,455	0.0	\$0	\$2,753,409	\$0	\$5,206,046
FY 2024-25 Initial Appropriation	\$7,959,455	0.0	\$0	\$2,753,409	\$0	\$5,206,046
FY 2024-25 Total All Other Operating Allocation	\$7,959,455	0.0	\$0	\$2,753,409	\$0	\$5,206,046
Connect for Health Colorado Eligibility Determination						
HB24-1430 FY 2024-25 Long Bill	\$11,174,846	0.0	\$0	\$4,995,156	\$0	\$6,179,690
FY 2024-25 Initial Appropriation	\$11,174,846	0.0	\$0	\$4,995,156	\$0	\$6,179,690
FY 2024-25 Total All Other Operating Allocation	\$11,174,846	0.0	\$0	\$4,995,156	\$0	\$6,179,690
Eligibility Overflow Processing Center						
HB24-1430 FY 2024-25 Long Bill	\$1,904,677	0.0	\$285,320	\$190,849	\$0	\$1,428,508
FY 2024-25 Initial Appropriation	\$1,904,677	0.0	\$285,320	\$190,849	\$0	\$1,428,508
FY 2024-25 Total All Other Operating Allocation	\$1,904,677	0.0	\$285,320	\$190,849	\$0	\$1,428,508
Consolidated Mail Contract Project						
HB24-1430 FY 2024-25 Long Bill	\$3,298,808	0.0	\$985,808	\$244,919	\$111,942	\$1,956,139
FY 2024-25 Initial Appropriation	\$3,298,808	0.0	\$985,808	\$244,919	\$111,942	\$1,956,139
FY 2024-25 Total All Other Operating Allocation	\$3,298,808	0.0	\$985,808	\$244,919	\$111,942	\$1,956,139

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Income Verification Programs						
HB24-1430 FY 2024-25 Long Bill	\$11,341,713	0.0	\$1,741,440	\$1,093,988	\$0	\$8,506,285
FY 2024-25 Initial Appropriation	\$11,341,713	0.0	\$1,741,440	\$1,093,988	\$0	\$8,506,285
FY 2024-25 Total All Other Operating Allocation	\$11,341,713	0.0	\$1,741,440	\$1,093,988	\$0	\$8,506,285
Total For: 01. Executive Director's Office, (C) Eligibility Determinations and Client Services,						
HB24-1430 FY 2024-25 Long Bill	\$176,630,515	0.0	\$26,979,999	\$40,981,144	\$111,942	\$108,557,430
FY 2024-25 Initial Appropriation	\$176,630,515	0.0	\$26,979,999	\$40,981,144	\$111,942	\$108,557,430
FY 2024-25 Total All Other Operating Allocation	\$176,630,515	0.0	\$26,979,999	\$40,981,144	\$111,942	\$108,557,430
01. Executive Director's Office, (D) Utilization and Quality Review Contracts,						
Professional Service Contracts						
HB24-1430 FY 2024-25 Long Bill	\$29,644,825	0.0	\$7,910,405	\$2,223,661	\$0	\$19,510,759
FY 2024-25 Initial Appropriation	\$29,644,825	0.0	\$7,910,405	\$2,223,661	\$0	\$19,510,759
FY 2024-25 Total All Other Operating Allocation	\$29,644,825	0.0	\$7,910,405	\$2,223,661	\$0	\$19,510,759
Total For: 01. Executive Director's Office, (D) Utilization and Quality Review Contracts,						
HB24-1430 FY 2024-25 Long Bill	\$29,644,825	0.0	\$7,910,405	\$2,223,661	\$0	\$19,510,759
FY 2024-25 Initial Appropriation	\$29,644,825	0.0	\$7,910,405	\$2,223,661	\$0	\$19,510,759
FY 2024-25 Total All Other Operating Allocation	\$29,644,825	0.0	\$7,910,405	\$2,223,661	\$0	\$19,510,759
01. Executive Director's Office, (E) Provider Audits and Services,						
Professional Audit Contracts						
HB24-1430 FY 2024-25 Long Bill	\$4,135,919	0.0	\$1,598,629	\$540,301	\$0	\$1,996,989
FY 2024-25 Initial Appropriation	\$4,135,919	0.0	\$1,598,629	\$540,301	\$0	\$1,996,989
FY 2024-25 Total All Other Operating Allocation	\$4,135,919	0.0	\$1,598,629	\$540,301	\$0	\$1,996,989
Total For: 01. Executive Director's Office, (E) Provider Audits and Services,						
HB24-1430 FY 2024-25 Long Bill	\$4,135,919	0.0	\$1,598,629	\$540,301	\$0	\$1,996,989
FY 2024-25 Initial Appropriation	\$4,135,919	0.0	\$1,598,629	\$540,301	\$0	\$1,996,989
FY 2024-25 Total All Other Operating Allocation	\$4,135,919	0.0	\$1,598,629	\$540,301	\$0	\$1,996,989
01. Executive Director's Office, (F) Recoveries and Recoupment Contract Costs,						
Estate Recovery						
HB24-1430 FY 2024-25 Long Bill	\$1,165,841	0.0	\$0	\$582,920	\$0	\$582,921
FY 2024-25 Initial Appropriation	\$1,165,841	0.0	\$0	\$582,920	\$0	\$582,921
FY 2024-25 Total All Other Operating Allocation	\$1,165,841	0.0	\$0	\$582,920	\$0	\$582,921

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Third-Party Liability Cost Avoidance Contract						
HB24-1430 FY 2024-25 Long Bill	\$8,838,738	0.0	\$2,916,784	\$1,502,585	\$0	\$4,419,369
FY 2024-25 Initial Appropriation	\$8,838,738	0.0	\$2,916,784	\$1,502,585	\$0	\$4,419,369
FY 2024-25 Total All Other Operating Allocation	\$8,838,738	0.0	\$2,916,784	\$1,502,585	\$0	\$4,419,369
Total For: 01. Executive Director's Office, (F) Recoveries and Recoupment Contract Costs,						
HB24-1430 FY 2024-25 Long Bill	\$10,004,579	0.0	\$2,916,784	\$2,085,505	\$0	\$5,002,290
FY 2024-25 Initial Appropriation	\$10,004,579	0.0	\$2,916,784	\$2,085,505	\$0	\$5,002,290
FY 2024-25 Total All Other Operating Allocation	\$10,004,579	0.0	\$2,916,784	\$2,085,505	\$0	\$5,002,290
01. Executive Director's Office, (G) Indirect Cost Recoveries,						
Indirect Cost Assessment						
HB24-1430 FY 2024-25 Long Bill	\$1,059,807	0.0	\$0	\$276,775	\$132,407	\$650,625
FY 2024-25 Initial Appropriation	\$1,059,807	0.0	\$0	\$276,775	\$132,407	\$650,625
FY 2024-25 Total All Other Operating Allocation	\$1,059,807	0.0	\$0	\$276,775	\$132,407	\$650,625
Total For: 01. Executive Director's Office, (G) Indirect Cost Recoveries,						
HB24-1430 FY 2024-25 Long Bill	\$1,059,807	0.0	\$0	\$276,775	\$132,407	\$650,625
FY 2024-25 Initial Appropriation	\$1,059,807	0.0	\$0	\$276,775	\$132,407	\$650,625
FY 2024-25 Total All Other Operating Allocation	\$1,059,807	0.0	\$0	\$276,775	\$132,407	\$650,625
02. Medical Services Premiums, (A) Medical Services Premiums,						
Medical Services Premiums						
HB24-1430 FY 2024-25 Long Bill	\$11,926,618,728	0.0	\$3,572,216,224	\$1,321,302,705	\$120,304,766	\$6,912,795,033
HB24-1038 High-Acuity Crisis for Children and Youth	\$1,350,000	0.0	\$675,000	\$0	\$0	\$675,000
SB24-110 Medicaid Prior Authorization Prohibition	\$3,387,323	0.0	\$888,555	\$203,579	\$0	\$2,295,189
FY 2024-25 Initial Appropriation	\$11,931,356,051	0.0	\$3,573,779,779	\$1,321,506,284	\$120,304,766	\$6,915,765,222
FY 2024-25 Total All Other Operating Allocation	\$11,931,356,051	0.0	\$3,573,779,779	\$1,321,506,284	\$120,304,766	\$6,915,765,222
Total For: 02. Medical Services Premiums, (A) Medical Services Premiums,						
HB24-1430 FY 2024-25 Long Bill	\$11,926,618,728	0.0	\$3,572,216,224	\$1,321,302,705	\$120,304,766	\$6,912,795,033
HB24-1038 High-Acuity Crisis for Children and Youth	\$1,350,000	0.0	\$675,000	\$0	\$0	\$675,000
SB24-110 Medicaid Prior Authorization Prohibition	\$3,387,323	0.0	\$888,555	\$203,579	\$0	\$2,295,189
FY 2024-25 Initial Appropriation	\$11,931,356,051	0.0	\$3,573,779,779	\$1,321,506,284	\$120,304,766	\$6,915,765,222
FY 2024-25 Total All Other Operating Allocation	\$11,931,356,051	0.0	\$3,573,779,779	\$1,321,506,284	\$120,304,766	\$6,915,765,222

	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						
HB24-1430 FY 2024-25 Long Bill	\$1,026,100,571	0.0	\$271,797,567	\$78,964,399	\$0	\$675,338,605
HB24-1038 High-Acuity Crisis for Children and Youth	\$2,500,000	0.0	\$1,250,000	\$0	\$0	\$1,250,000
FY 2024-25 Initial Appropriation	\$1,028,600,571	0.0	\$273,047,567	\$78,964,399	\$0	\$676,588,605
FY 2024-25 Total All Other Operating Allocation	\$1,028,600,571	0.0	\$273,047,567	\$78,964,399	\$0	\$676,588,605
Behavioral Health Fee-for-Service Payments						
HB24-1430 FY 2024-25 Long Bill	\$11,669,132	0.0	\$2,800,119	\$692,425	\$0	\$8,176,588
FY 2024-25 Initial Appropriation	\$11,669,132	0.0	\$2,800,119	\$692,425	\$0	\$8,176,588
FY 2024-25 Total All Other Operating Allocation	\$11,669,132	0.0	\$2,800,119	\$692,425	\$0	\$8,176,588
Total For: 03. Behavioral Health Community Programs, (A) Behavioral Health Community Programs,						
HB24-1430 FY 2024-25 Long Bill	\$1,037,769,703	0.0	\$274,597,686	\$79,656,824	\$0	\$683,515,193
HB24-1038 High-Acuity Crisis for Children and Youth	\$2,500,000	0.0	\$1,250,000	\$0	\$0	\$1,250,000
FY 2024-25 Initial Appropriation	\$1,040,269,703	0.0	\$275,847,686	\$79,656,824	\$0	\$684,765,193
FY 2024-25 Total All Other Operating Allocation	\$1,040,269,703	0.0	\$275,847,686	\$79,656,824	\$0	\$684,765,193
04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (1) Administrative Costs						
Personal Services						
HB24-1430 FY 2024-25 Long Bill	\$3,469,613	39.5	\$1,858,480	\$0	\$0	\$1,611,133
FY 2024-25 Initial Appropriation	\$3,469,613	39.5	\$1,858,480	\$0	\$0	\$1,611,133
FY 2024-25 Personal Services Allocation	\$3,469,613	39.5	\$1,858,480	\$0	\$0	\$1,611,133
Operating Expenses						
HB24-1430 FY 2024-25 Long Bill	\$356,510	0.0	\$202,136	\$0	\$0	\$154,374
FY 2024-25 Initial Appropriation	\$356,510	0.0	\$202,136	\$0	\$0	\$154,374
FY 2024-25 Total All Other Operating Allocation	\$356,510	0.0	\$202,136	\$0	\$0	\$154,374
Community and Contract Management System						
HB24-1430 FY 2024-25 Long Bill	\$137,480	0.0	\$89,362	\$0	\$0	\$48,118
FY 2024-25 Initial Appropriation	\$137,480	0.0	\$89,362	\$0	\$0	\$48,118
FY 2024-25 Total All Other Operating Allocation	\$137,480	0.0	\$89,362	\$0	\$0	\$48,118
Support Level Administration						
HB24-1430 FY 2024-25 Long Bill	\$58,350	0.0	\$28,920	\$255	\$0	\$29,175
FY 2024-25 Initial Appropriation	\$58,350	0.0	\$28,920	\$255	\$0	\$29,175
FY 2024-25 Total All Other Operating Allocation	\$58,350	0.0	\$28,920	\$255	\$0	\$29,175

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For: 04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (1) Administrative Costs						
HB24-1430 FY 2024-25 Long Bill	\$4,021,953	39.5	\$2,178,898	\$255	\$0	\$1,842,800
FY 2024-25 Initial Appropriation	\$4,021,953	39.5	\$2,178,898	\$255	\$0	\$1,842,800
FY 2024-25 Personal Services Allocation	\$3,469,613	39.5	\$1,858,480	\$0	\$0	\$1,611,133
FY 2024-25 Total All Other Operating Allocation	\$552,340	0.0	\$320,418	\$255	\$0	\$231,667
04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs						
Adult Comprehensive Services						
HB24-1430 FY 2024-25 Long Bill	\$838,089,305	0.0	\$417,653,637	\$1,391,032	\$0	\$419,044,636
FY 2024-25 Initial Appropriation	\$838,089,305	0.0	\$417,653,637	\$1,391,032	\$0	\$419,044,636
FY 2024-25 Total All Other Operating Allocation	\$838,089,305	0.0	\$417,653,637	\$1,391,032	\$0	\$419,044,636
Adult Supported Living Services						
HB24-1430 FY 2024-25 Long Bill	\$98,534,109	0.0	\$40,867,183	\$8,399,874	\$0	\$49,267,052
FY 2024-25 Initial Appropriation	\$98,534,109	0.0	\$40,867,183	\$8,399,874	\$0	\$49,267,052
FY 2024-25 Total All Other Operating Allocation	\$98,534,109	0.0	\$40,867,183	\$8,399,874	\$0	\$49,267,052
Children's Extensive Support Services						
HB24-1430 FY 2024-25 Long Bill	\$86,512,303	0.0	\$42,422,526	\$833,626	\$0	\$43,256,151
FY 2024-25 Initial Appropriation	\$86,512,303	0.0	\$42,422,526	\$833,626	\$0	\$43,256,151
FY 2024-25 Total All Other Operating Allocation	\$86,512,303	0.0	\$42,422,526	\$833,626	\$0	\$43,256,151
Children's Habilitation Residential Program						
HB24-1430 FY 2024-25 Long Bill	\$17,289,775	0.0	\$8,577,581	\$67,308	\$0	\$8,644,886
HB24-1038 High-Acuity Crisis for Children and Youth	\$1,110,104	0.0	\$555,052	\$0	\$0	\$555,052
FY 2024-25 Initial Appropriation	\$18,399,879	0.0	\$9,132,633	\$67,308	\$0	\$9,199,938
FY 2024-25 Total All Other Operating Allocation	\$18,399,879	0.0	\$9,132,633	\$67,308	\$0	\$9,199,938
Case Management for People with Disabilities						
HB24-1430 FY 2024-25 Long Bill	\$142,555,236	0.0	\$70,385,569	\$1,554,919	\$0	\$70,614,748
FY 2024-25 Initial Appropriation	\$142,555,236	0.0	\$70,385,569	\$1,554,919	\$0	\$70,614,748
FY 2024-25 Total All Other Operating Allocation	\$142,555,236	0.0	\$70,385,569	\$1,554,919	\$0	\$70,614,748
Total For: 04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs						
HB24-1430 FY 2024-25 Long Bill	\$1,182,980,728	0.0	\$579,906,496	\$12,246,759	\$0	\$590,827,473
HB24-1038 High-Acuity Crisis for Children and Youth	\$1,110,104	0.0	\$555,052	\$0	\$0	\$555,052
FY 2024-25 Initial Appropriation	\$1,184,090,832	0.0	\$580,461,548	\$12,246,759	\$0	\$591,382,525
FY 2024-25 Total All Other Operating Allocation	\$1,184,090,832	0.0	\$580,461,548	\$12,246,759	\$0	\$591,382,525

	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						
Family Support Services						
HB24-1430 FY 2024-25 Long Bill	\$11,251,415	0.0	\$11,251,415	\$0	\$0	\$0
FY 2024-25 Initial Appropriation	\$11,251,415	0.0	\$11,251,415	\$0	\$0	\$0
FY 2024-25 Total All Other Operating Allocation	\$11,251,415	0.0	\$11,251,415	\$0	\$0	\$0
State Supported Living Services						
HB24-1430 FY 2024-25 Long Bill	\$5,288,739	0.0	\$5,288,739	\$0	\$0	\$0
FY 2024-25 Initial Appropriation	\$5,288,739	0.0	\$5,288,739	\$0	\$0	\$0
FY 2024-25 Total All Other Operating Allocation	\$5,288,739	0.0	\$5,288,739	\$0	\$0	\$0
State Supported Living Services Case Management						
HB24-1430 FY 2024-25 Long Bill	\$5,153,827	0.0	\$5,153,827	\$0	\$0	\$0
FY 2024-25 Initial Appropriation	\$5,153,827	0.0	\$5,153,827	\$0	\$0	\$0
FY 2024-25 Total All Other Operating Allocation	\$5,153,827	0.0	\$5,153,827	\$0	\$0	\$0
Preventative Dental Hygiene						
HB24-1430 FY 2024-25 Long Bill	\$71,103	0.0	\$71,103	\$0	\$0	\$0
FY 2024-25 Initial Appropriation	\$71,103	0.0	\$71,103	\$0	\$0	\$0
FY 2024-25 Total All Other Operating Allocation	\$71,103	0.0	\$71,103	\$0	\$0	\$0
Total For:	04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (3) State Only Programs					
HB24-1430 FY 2024-25 Long Bill	\$21,765,084	0.0	\$21,765,084	\$0	\$0	\$0
	\$0	0.0	\$0	\$0	\$0	\$0
FY 2024-25 Initial Appropriation	\$21,765,084	0.0	\$21,765,084	\$0	\$0	\$0
FY 2024-25 Total All Other Operating Allocation	\$21,765,084	0.0	\$21,765,084	\$0	\$0	\$0
05. Indigent Care Program, (A) Indigent Care Program,						
Safety Net Provider Payments						
HB24-1430 FY 2024-25 Long Bill	\$226,610,308	0.0	\$0	\$113,305,154	\$0	\$113,305,154
FY 2024-25 Initial Appropriation	\$226,610,308	0.0	\$0	\$113,305,154	\$0	\$113,305,154
FY 2024-25 Total All Other Operating Allocation	\$226,610,308	0.0	\$0	\$113,305,154	\$0	\$113,305,154
Pediatric Specialty Hospital						
HB24-1430 FY 2024-25 Long Bill	\$13,455,012	0.0	\$6,727,506	\$0	\$0	\$6,727,506
FY 2024-25 Initial Appropriation	\$13,455,012	0.0	\$6,727,506	\$0	\$0	\$6,727,506
FY 2024-25 Total All Other Operating Allocation	\$13,455,012	0.0	\$6,727,506	\$0	\$0	\$6,727,506

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Appropriation from Tobacco Tax Fund to the General Fund						
HB24-1430 FY 2024-25 Long Bill	\$291,034	0.0	\$0	\$291,034	\$0	\$0
FY 2024-25 Initial Appropriation	\$291,034	0.0	\$0	\$291,034	\$0	\$0
FY 2024-25 Total All Other Operating Allocation	\$291,034	0.0	\$0	\$291,034	\$0	\$0
Primary Care Fund Program						
HB24-1430 FY 2024-25 Long Bill	\$49,079,682	0.0	\$6,500,000	\$18,175,554	\$0	\$24,404,128
FY 2024-25 Initial Appropriation	\$49,079,682	0.0	\$6,500,000	\$18,175,554	\$0	\$24,404,128
FY 2024-25 Total All Other Operating Allocation	\$49,079,682	0.0	\$6,500,000	\$18,175,554	\$0	\$24,404,128
Children's Basic Health Plan Administration						
HB24-1430 FY 2024-25 Long Bill	\$3,864,405	0.0	\$0	\$1,352,542	\$0	\$2,511,863
FY 2024-25 Initial Appropriation	\$3,864,405	0.0	\$0	\$1,352,542	\$0	\$2,511,863
FY 2024-25 Total All Other Operating Allocation	\$3,864,405	0.0	\$0	\$1,352,542	\$0	\$2,511,863
Children's Basic Health Plan Medical and Dental Costs						
HB24-1430 FY 2024-25 Long Bill	\$269,980,786	0.0	\$43,885,585	\$50,672,690	\$0	\$175,422,511
FY 2024-25 Initial Appropriation	\$269,980,786	0.0	\$43,885,585	\$50,672,690	\$0	\$175,422,511
FY 2024-25 Total All Other Operating Allocation	\$269,980,786	0.0	\$43,885,585	\$50,672,690	\$0	\$175,422,511
Total For:	05. Indigent Care Program, (A) Indigent Care Program,					
HB24-1430 FY 2024-25 Long Bill	\$563,281,227	0.0	\$57,113,091	\$183,796,974	\$0	\$322,371,162
FY 2024-25 Initial Appropriation	\$563,281,227	0.0	\$57,113,091	\$183,796,974	\$0	\$322,371,162
FY 2024-25 Total All Other Operating Allocation	\$563,281,227	0.0	\$57,113,091	\$183,796,974	\$0	\$322,371,162
06. Other Medical Services, (A) Other Medical Services,						
Old Age Pension State Medical						
HB24-1430 FY 2024-25 Long Bill	\$10,000,000	0.0	\$0	\$10,000,000	\$0	\$0
FY 2024-25 Initial Appropriation	\$10,000,000	0.0	\$0	\$10,000,000	\$0	\$0
FY 2024-25 Total All Other Operating Allocation	\$10,000,000	0.0	\$0	\$10,000,000	\$0	\$0
Senior Dental						
HB24-1430 FY 2024-25 Long Bill	\$3,990,358	0.0	\$3,962,510	\$27,848	\$0	\$0
FY 2024-25 Initial Appropriation	\$3,990,358	0.0	\$3,962,510	\$27,848	\$0	\$0
FY 2024-25 Total All Other Operating Allocation	\$3,990,358	0.0	\$3,962,510	\$27,848	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Commission on Family Medicine Residency Training Programs						
HB24-1430 FY 2024-25 Long Bill	\$9,490,170	0.0	\$4,520,085	\$0	\$225,000	\$4,745,085
FY 2024-25 Initial Appropriation	\$9,490,170	0.0	\$4,520,085	\$0	\$225,000	\$4,745,085
FY 2024-25 Total All Other Operating Allocation	\$9,490,170	0.0	\$4,520,085	\$0	\$225,000	\$4,745,085
Medicare Modernization Act State Contribution Payment						
HB24-1430 FY 2024-25 Long Bill	\$244,659,612	0.0	\$244,659,612	\$0	\$0	\$0
FY 2024-25 Initial Appropriation	\$244,659,612	0.0	\$244,659,612	\$0	\$0	\$0
FY 2024-25 Total All Other Operating Allocation	\$244,659,612	0.0	\$244,659,612	\$0	\$0	\$0
Public School Health Services Contract Administration						
HB24-1430 FY 2024-25 Long Bill	\$2,000,000	0.0	\$1,000,000	\$0	\$0	\$1,000,000
FY 2024-25 Initial Appropriation	\$2,000,000	0.0	\$1,000,000	\$0	\$0	\$1,000,000
FY 2024-25 Total All Other Operating Allocation	\$2,000,000	0.0	\$1,000,000	\$0	\$0	\$1,000,000
Public School Health Services						
HB24-1430 FY 2024-25 Long Bill	\$202,111,227	0.0	\$0	\$100,427,269	\$0	\$101,683,958
FY 2024-25 Initial Appropriation	\$202,111,227	0.0	\$0	\$100,427,269	\$0	\$101,683,958
FY 2024-25 Total All Other Operating Allocation	\$202,111,227	0.0	\$0	\$100,427,269	\$0	\$101,683,958
SBIRT Training Grant Program						
HB24-1430 FY 2024-25 Long Bill	\$1,500,000	0.0	\$0	\$1,500,000	\$0	\$0
FY 2024-25 Initial Appropriation	\$1,500,000	0.0	\$0	\$1,500,000	\$0	\$0
FY 2024-25 Total All Other Operating Allocation	\$1,500,000	0.0	\$0	\$1,500,000	\$0	\$0
Reproductive Health Care Program						
HB24-1430 FY 2024-25 Long Bill	\$3,614,490	0.0	\$3,614,490	\$0	\$0	\$0
FY 2024-25 Initial Appropriation	\$3,614,490	0.0	\$3,614,490	\$0	\$0	\$0
FY 2024-25 Total All Other Operating Allocation	\$3,614,490	0.0	\$3,614,490	\$0	\$0	\$0
ARPA HCBS State-Only Funds						
HB24-1430 FY 2024-25 Long Bill	\$842,626	6.2	\$0	\$842,626	\$0	\$0
FY 2024-25 Initial Appropriation	\$842,626	6.2	\$0	\$842,626	\$0	\$0
FY 2024-25 Total All Other Operating Allocation	\$842,626	6.2	\$0	\$842,626	\$0	\$0
Payments to Denver Health and Hospital Authority						
HB24-1401 Appropriation to the Department of Health Care Policy and Financing for Denver Health	\$5,000,000	0.0	\$5,000,000	\$0	\$0	\$0
FY 2024-25 Initial Appropriation	\$5,000,000	0.0	\$5,000,000	\$0	\$0	\$0
FY 2024-25 Total All Other Operating Allocation	\$5,000,000	0.0	\$5,000,000	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Health Benefits for CO Children and Pregnant Ppl						
HB24-1430 FY 2024-25 Long Bill	\$2,102,665	0.0	\$2,102,665	\$0	\$0	\$0
FY 2024-25 Initial Appropriation	\$2,102,665	0.0	\$2,102,665	\$0	\$0	\$0
FY 2024-25 Total All Other Operating Allocation	\$2,102,665	0.0	\$2,102,665	\$0	\$0	\$0
Total For: 06. Other Medical Services, (A) Other Medical Services,						
HB24-1430 FY 2024-25 Long Bill	\$480,311,148	6.2	\$259,859,362	\$112,797,743	\$225,000	\$107,429,043
HB24-1401 Appropriation to the Department of Health Care Policy and Financing for Denver Hea	\$5,000,000	0.0	\$5,000,000	\$0	\$0	\$0
FY 2024-25 Initial Appropriation	\$485,311,148	6.2	\$264,859,362	\$112,797,743	\$225,000	\$107,429,043
FY 2024-25 Total All Other Operating Allocation	\$485,311,148	6.2	\$264,859,362	\$112,797,743	\$225,000	\$107,429,043
(7) Trans to Other State Dept Medicaid- Funded Programs, (A) Early Childhood,						
Early Intervention Services						
HB24-1430 FY 2024-25 Long Bill	\$9,940,111	0.0	\$4,970,056	\$0	\$0	\$4,970,055
FY 2024-25 Initial Appropriation	\$9,940,111	0.0	\$4,970,056	\$0	\$0	\$4,970,055
FY 2024-25 Total All Other Operating Allocation	\$9,940,111	0.0	\$4,970,056	\$0	\$0	\$4,970,055
Total For: (7) Trans to Other State Dept Medicaid- Funded Programs, (A) Early Childhood,						
HB24-1430 FY 2024-25 Long Bill	\$9,940,111	0.0	\$4,970,056	\$0	\$0	\$4,970,055
FY 2024-25 Initial Appropriation	\$9,940,111	0.0	\$4,970,056	\$0	\$0	\$4,970,055
FY 2024-25 Total All Other Operating Allocation	\$9,940,111	0.0	\$4,970,056	\$0	\$0	\$4,970,055
(7) Trans to Other State Dept Medicaid- Funded Programs, (B) Education,						
Public School Health Services						
HB24-1430 FY 2024-25 Long Bill	\$208,269	0.0	\$104,135	\$0	\$0	\$104,134
FY 2024-25 Initial Appropriation	\$208,269	0.0	\$104,135	\$0	\$0	\$104,134
FY 2024-25 Total All Other Operating Allocation	\$208,269	0.0	\$104,135	\$0	\$0	\$104,134
Total For: (7) Trans to Other State Dept Medicaid- Funded Programs, (B) Education,						
HB24-1430 FY 2024-25 Long Bill	\$208,269	0.0	\$104,135	\$0	\$0	\$104,134
FY 2024-25 Initial Appropriation	\$208,269	0.0	\$104,135	\$0	\$0	\$104,134
FY 2024-25 Total All Other Operating Allocation	\$208,269	0.0	\$104,135	\$0	\$0	\$104,134
(7) Trans to Other State Dept Medicaid- Funded Programs, (C) Human Services, (1) Executive Director's Office						
Executive Director's Office						
HB24-1430 FY 2024-25 Long Bill	\$17,003,357	0.0	\$8,501,679	\$0	\$0	\$8,501,678
FY 2024-25 Initial Appropriation	\$17,003,357	0.0	\$8,501,679	\$0	\$0	\$8,501,678
FY 2024-25 Total All Other Operating Allocation	\$17,003,357	0.0	\$8,501,679	\$0	\$0	\$8,501,678

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For: (7) Trans to Other State Dept Medicaid- Funded Programs, (C) Human Services, (1) Executive Director's Office						
HB24-1430 FY 2024-25 Long Bill	\$17,003,357	0.0	\$8,501,679	\$0	\$0	\$8,501,678
FY 2024-25 Initial Appropriation	\$17,003,357	0.0	\$8,501,679	\$0	\$0	\$8,501,678
FY 2024-25 Total All Other Operating Allocation	\$17,003,357	0.0	\$8,501,679	\$0	\$0	\$8,501,678
 (7) Trans to Other State Dept Medicaid- Funded Programs, (C) Human Services, (2) Office of Children, Youth and Families						
Child Welfare Administration						
HB24-1430 FY 2024-25 Long Bill	\$350,837	0.0	\$144,774	\$0	\$0	\$206,063
FY 2024-25 Initial Appropriation	\$350,837	0.0	\$144,774	\$0	\$0	\$206,063
FY 2024-25 Total All Other Operating Allocation	\$350,837	0.0	\$144,774	\$0	\$0	\$206,063
Child Welfare Services						
HB24-1430 FY 2024-25 Long Bill	\$14,383,230	0.0	\$7,191,615	\$0	\$0	\$7,191,615
FY 2024-25 Initial Appropriation	\$14,383,230	0.0	\$7,191,615	\$0	\$0	\$7,191,615
FY 2024-25 Total All Other Operating Allocation	\$14,383,230	0.0	\$7,191,615	\$0	\$0	\$7,191,615
Division of Youth Services						
HB24-1430 FY 2024-25 Long Bill	\$681,446	0.0	\$340,724	\$0	\$0	\$340,722
FY 2024-25 Initial Appropriation	\$681,446	0.0	\$340,724	\$0	\$0	\$340,722
FY 2024-25 Total All Other Operating Allocation	\$681,446	0.0	\$340,724	\$0	\$0	\$340,722
Total For: (7) Trans to Other State Dept Medicaid- Funded Programs, (C) Human Services, (2) Office of Children, Youth and Families						
HB24-1430 FY 2024-25 Long Bill	\$15,415,513	0.0	\$7,677,113	\$0	\$0	\$7,738,400
FY 2024-25 Initial Appropriation	\$15,415,513	0.0	\$7,677,113	\$0	\$0	\$7,738,400
FY 2024-25 Total All Other Operating Allocation	\$15,415,513	0.0	\$7,677,113	\$0	\$0	\$7,738,400
 (7) Trans to Other State Dept Medicaid- Funded Programs, (C) Human Services, (3) Office of Economic Security						
Systematic Alien Verification for Eligibility						
HB24-1430 FY 2024-25 Long Bill	\$80,345	0.0	\$40,173	\$0	\$0	\$40,172
FY 2024-25 Initial Appropriation	\$80,345	0.0	\$40,173	\$0	\$0	\$40,172
FY 2024-25 Total All Other Operating Allocation	\$80,345	0.0	\$40,173	\$0	\$0	\$40,172
Total For: (7) Trans to Other State Dept Medicaid- Funded Programs, (C) Human Services, (3) Office of Economic Security						
HB24-1430 FY 2024-25 Long Bill	\$80,345	0.0	\$40,173	\$0	\$0	\$40,172
FY 2024-25 Initial Appropriation	\$80,345	0.0	\$40,173	\$0	\$0	\$40,172
FY 2024-25 Total All Other Operating Allocation	\$80,345	0.0	\$40,173	\$0	\$0	\$40,172

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
(7) Trans to Other State Dept Medicaid- Funded Programs, (C) Human Services, (4) Behavioral Health Administration						
Community Behavioral Health Administration						
HB24-1430 FY 2024-25 Long Bill	\$552,950	0.0	\$276,475	\$0	\$0	\$276,475
FY 2024-25 Initial Appropriation	\$552,950	0.0	\$276,475	\$0	\$0	\$276,475
FY 2024-25 Total All Other Operating Allocation	\$552,950	0.0	\$276,475	\$0	\$0	\$276,475
Children and Youth Mental Health Treatment Act						
HB24-1430 FY 2024-25 Long Bill	\$137,680	0.0	\$68,840	\$0	\$0	\$68,840
FY 2024-25 Initial Appropriation	\$137,680	0.0	\$68,840	\$0	\$0	\$68,840
FY 2024-25 Total All Other Operating Allocation	\$137,680	0.0	\$68,840	\$0	\$0	\$68,840
Total For: (7) Trans to Other State Dept Medicaid- Funded Programs, (C) Human Services, (4) Behavioral Health Administration						
HB24-1430 FY 2024-25 Long Bill	\$690,630	0.0	\$345,315	\$0	\$0	\$345,315
FY 2024-25 Initial Appropriation	\$690,630	0.0	\$345,315	\$0	\$0	\$345,315
FY 2024-25 Total All Other Operating Allocation	\$690,630	0.0	\$345,315	\$0	\$0	\$345,315
(7) Trans to Other State Dept Medicaid- Funded Programs, (C) Human Services, (5) Office of Behavioral Health						
Mental Health Institutes						
HB24-1430 FY 2024-25 Long Bill	\$8,320,198	0.0	\$4,160,099	\$0	\$0	\$4,160,099
FY 2024-25 Initial Appropriation	\$8,320,198	0.0	\$4,160,099	\$0	\$0	\$4,160,099
FY 2024-25 Total All Other Operating Allocation	\$8,320,198	0.0	\$4,160,099	\$0	\$0	\$4,160,099
Total For: (7) Trans to Other State Dept Medicaid- Funded Programs, (C) Human Services, (5) Office of Behavioral Health						
HB24-1430 FY 2024-25 Long Bill	\$8,320,198	0.0	\$4,160,099	\$0	\$0	\$4,160,099
FY 2024-25 Initial Appropriation	\$8,320,198	0.0	\$4,160,099	\$0	\$0	\$4,160,099
FY 2024-25 Total All Other Operating Allocation	\$8,320,198	0.0	\$4,160,099	\$0	\$0	\$4,160,099
(7) Trans to Other State Dept Medicaid- Funded Programs, (C) Human Services, (6) Office of Adults, Aging and Disability Services						
Administration						
HB24-1430 FY 2024-25 Long Bill	\$505,357	0.0	\$252,679	\$0	\$0	\$252,678
FY 2024-25 Initial Appropriation	\$505,357	0.0	\$252,679	\$0	\$0	\$252,678
FY 2024-25 Total All Other Operating Allocation	\$505,357	0.0	\$252,679	\$0	\$0	\$252,678
Regional Centers for People with Developmental Disabilities						
HB24-1430 FY 2024-25 Long Bill	\$58,276,921	0.0	\$27,249,558	\$1,888,903	\$0	\$29,138,460
FY 2024-25 Initial Appropriation	\$58,276,921	0.0	\$27,249,558	\$1,888,903	\$0	\$29,138,460
FY 2024-25 Total All Other Operating Allocation	\$58,276,921	0.0	\$27,249,558	\$1,888,903	\$0	\$29,138,460

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Community Services for the Elderly						
HB24-1430 FY 2024-25 Long Bill	\$1,001,800	0.0	\$500,900	\$0	\$0	\$500,900
FY 2024-25 Initial Appropriation	\$1,001,800	0.0	\$500,900	\$0	\$0	\$500,900
FY 2024-25 Total All Other Operating Allocation	\$1,001,800	0.0	\$500,900	\$0	\$0	\$500,900
Total For: (7) Trans to Other State Dept Medicaid- Funded Programs, (C) Human Services, (6) Office of Adults, Aging and Disability Services						
HB24-1430 FY 2024-25 Long Bill	\$59,784,078	0.0	\$28,003,137	\$1,888,903	\$0	\$29,892,038
FY 2024-25 Initial Appropriation	\$59,784,078	0.0	\$28,003,137	\$1,888,903	\$0	\$29,892,038
FY 2024-25 Total All Other Operating Allocation	\$59,784,078	0.0	\$28,003,137	\$1,888,903	\$0	\$29,892,038
(7) Trans to Other State Dept Medicaid- Funded Programs, (C) Human Services, (7) Other						
Federal Medicaid Indirect Cost Reimbursement for DHS Prog						
HB24-1430 FY 2024-25 Long Bill	\$500,000	0.0	\$0	\$0	\$0	\$500,000
FY 2024-25 Initial Appropriation	\$500,000	0.0	\$0	\$0	\$0	\$500,000
FY 2024-25 Total All Other Operating Allocation	\$500,000	0.0	\$0	\$0	\$0	\$500,000
DHS Indirect Cost Assessment						
HB24-1430 FY 2024-25 Long Bill	\$23,614,388	0.0	\$11,807,194	\$0	\$0	\$11,807,194
FY 2024-25 Initial Appropriation	\$23,614,388	0.0	\$11,807,194	\$0	\$0	\$11,807,194
FY 2024-25 Total All Other Operating Allocation	\$23,614,388	0.0	\$11,807,194	\$0	\$0	\$11,807,194
Total For: (7) Trans to Other State Dept Medicaid- Funded Programs, (C) Human Services, (7) Other						
HB24-1430 FY 2024-25 Long Bill	\$24,114,388	0.0	\$11,807,194	\$0	\$0	\$12,307,194
FY 2024-25 Initial Appropriation	\$24,114,388	0.0	\$11,807,194	\$0	\$0	\$12,307,194
FY 2024-25 Total All Other Operating Allocation	\$24,114,388	0.0	\$11,807,194	\$0	\$0	\$12,307,194
(7) Trans to Other State Dept Medicaid- Funded Programs, (D) Local Affairs,						
Home Modifications Benefit Administration						
HB24-1430 FY 2024-25 Long Bill	\$313,881	0.0	\$156,941	\$0	\$0	\$156,940
FY 2024-25 Initial Appropriation	\$313,881	0.0	\$156,941	\$0	\$0	\$156,940
FY 2024-25 Total All Other Operating Allocation	\$313,881	0.0	\$156,941	\$0	\$0	\$156,940
Host Home Regulation						
HB24-1430 FY 2024-25 Long Bill	\$321,053	0.0	\$160,527	\$0	\$0	\$160,526
FY 2024-25 Initial Appropriation	\$321,053	0.0	\$160,527	\$0	\$0	\$160,526
FY 2024-25 Total All Other Operating Allocation	\$321,053	0.0	\$160,527	\$0	\$0	\$160,526

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For: (7) Trans to Other State Dept Medicaid- Funded Programs, (D) Local Affairs,						
HB24-1430 FY 2024-25 Long Bill	\$634,934	0.0	\$317,468	\$0	\$0	\$317,466
FY 2024-25 Initial Appropriation	\$634,934	0.0	\$317,468	\$0	\$0	\$317,466
FY 2024-25 Total All Other Operating Allocation	\$634,934	0.0	\$317,468	\$0	\$0	\$317,466
(7) Trans to Other State Dept Medicaid- Funded Programs, (F) Regulatory Agencies,						
Nurse Aide Certification						
HB24-1430 FY 2024-25 Long Bill	\$324,041	0.0	\$147,369	\$0	\$14,652	\$162,020
FY 2024-25 Initial Appropriation	\$324,041	0.0	\$147,369	\$0	\$14,652	\$162,020
FY 2024-25 Total All Other Operating Allocation	\$324,041	0.0	\$147,369	\$0	\$14,652	\$162,020
Sunset Reviews						
HB24-1430 FY 2024-25 Long Bill	\$3,750	0.0	\$1,875	\$0	\$0	\$1,875
FY 2024-25 Initial Appropriation	\$3,750	0.0	\$1,875	\$0	\$0	\$1,875
FY 2024-25 Total All Other Operating Allocation	\$3,750	0.0	\$1,875	\$0	\$0	\$1,875
Total For: (7) Trans to Other State Dept Medicaid- Funded Programs, (F) Regulatory Agencies,						
HB24-1430 FY 2024-25 Long Bill	\$327,791	0.0	\$149,244	\$0	\$14,652	\$163,895
FY 2024-25 Initial Appropriation	\$327,791	0.0	\$149,244	\$0	\$14,652	\$163,895
FY 2024-25 Total All Other Operating Allocation	\$327,791	0.0	\$149,244	\$0	\$14,652	\$163,895
(7) Trans to Other State Dept Medicaid- Funded Programs, (G) Revenue,						
Hospital Tax Exemption						
HB24-1430 FY 2024-25 Long Bill	\$100,000	0.0	\$0	\$50,000	\$0	\$50,000
FY 2024-25 Initial Appropriation	\$100,000	0.0	\$0	\$50,000	\$0	\$50,000
FY 2024-25 Total All Other Operating Allocation	\$100,000	0.0	\$0	\$50,000	\$0	\$50,000
Total For: (7) Trans to Other State Dept Medicaid- Funded Programs, (G) Revenue,						
HB24-1430 FY 2024-25 Long Bill	\$100,000	0.0	\$0	\$50,000	\$0	\$50,000
FY 2024-25 Initial Appropriation	\$100,000	0.0	\$0	\$50,000	\$0	\$50,000
FY 2024-25 Total All Other Operating Allocation	\$100,000	0.0	\$0	\$50,000	\$0	\$50,000
Total For Cabinet: Department of Health Care Policy and Financing						
HB24-1430 FY 2024-25 Long Bill	\$15,945,013,018	836.2	\$4,979,207,987	\$1,790,475,824	\$137,606,638	\$9,037,722,569
HB24-1038 High-Acuity Crisis for Children and Youth	\$5,272,776	0.9	\$2,636,388	\$0	\$0	\$2,636,388
HB24-1045 Treatment for Substance Use Disorders	\$935,785	2.7	\$169,995	\$31,896	\$0	\$733,894
HB24-1322 Medicaid Coverage Housing & Nutrition Services	\$445,839	1.0	\$222,920	\$0	\$0	\$222,919
HB24-1401 Appropriation to the Department of Health Care Policy and Financing for Denver Health	\$5,000,000	0.0	\$5,000,000	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
SB24-047 Prevention of Substance Use Disorders	\$150,000	0.0	\$75,000	\$0	\$0	\$75,000
SB24-110 Medicaid Prior Authorization Prohibition	\$3,387,323	0.0	\$888,555	\$203,579	\$0	\$2,295,189
SB24-116 Discounted Care for Indigent Patients	\$309,195	3.4	\$0	\$154,598	\$0	\$154,597
SB24-168 Remote Monitoring Services for Medicaid Members	\$34,128	0.3	\$34,128	\$0	\$0	\$0
FY 2024-25 Initial Appropriation	\$15,960,548,064	844.5	\$4,988,234,973	\$1,790,865,897	\$137,606,638	\$9,043,840,556
FY 2024-25 Personal Services Allocation	\$104,074,861	844.5	\$39,936,894	\$10,093,084	\$3,273,328	\$50,771,555
FY 2024-25 Total All Other Operating Allocation	\$15,856,473,203	0.0	\$4,948,298,079	\$1,780,772,813	\$134,333,310	\$8,993,069,001

FY 2025-26 Budget Request - Department of Health Care Policy and Financing

Schedule 3D

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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01. Executive Director's Office - (A) General Administration -

Personal Services

FY 2025-26 Starting Base	\$74,559,074	795.8	\$27,137,849	\$8,253,521	\$3,153,686	\$36,014,018
TA-05 HB 22-1302 Health Care Practice Transformation	(\$228,318)	(2.5)	(\$114,159)	\$0	\$0	(\$114,159)
TA-06 HB 22-1289 Health Benefits CO Children & Pregnant Ppl	(\$28,604)	(0.4)	(\$16,808)	\$0	\$0	(\$11,796)
TA-07 HB 22-1303 Increase Residential Behavioral Health Beds	(\$184,118)	(2.0)	(\$92,059)	\$0	\$0	(\$92,059)
TA-08 SB 19-197 Continue Complementary or Alt Medicine	(\$59,191)	(1.0)	(\$29,596)	\$0	\$0	(\$29,595)
TA-09 FY23-24 BA-07 Community-based Access to Services	\$396,620	4.9	\$198,310	\$0	\$0	\$198,310
TA-10 FY23-24 BA-08 ARPA HCBS Adjustments	(\$1,604,408)	(17.0)	\$0	(\$814,699)	\$0	(\$789,709)
TA-13 FY23-24 BA-06 PHE Funding	(\$341,336)	0.0	(\$102,263)	(\$68,404)	\$0	(\$170,669)
TA-22 HB 23-1300 Continuous Eligibility Medical Coverage	\$28,913	0.4	\$14,457	\$0	\$0	\$14,456
TA-23 SB 23-002 Medicaid Reimb 4 Community Health Services	(\$40,936)	(0.4)	(\$20,468)	\$0	\$0	(\$20,468)
TA-24 FY 24-25 JBC Action: Eligibility Appeals PHE	(\$119,995)	(1.5)	(\$37,199)	(\$22,799)	\$0	(\$59,997)
TA-25 FY24-25 BA-06 PHE Unwind Resources	(\$535,505)	(4.9)	(\$129,806)	(\$137,946)	\$0	(\$267,753)
TA-26 FY24-25 BA-07 NEMT Provider Credentialing and Reviews	(\$31,642)	(0.5)	(\$9,492)	(\$6,329)	\$0	(\$15,821)
TA-28 FY24-25 BA-11 ARPA HCBS Adjustments	(\$3,262,109)	(22.8)	\$0	(\$1,618,557)	\$0	(\$1,643,552)
TA-29 FY24-25 JBC Action- Care & Case Mngmnt Stabilization	\$0	0.2	\$0	\$0	\$0	\$0
TA-31 FY24-25 JBC Action-Member Correspondence	\$39,133	0.6	\$12,130	\$7,436	\$0	\$19,567
TA-35 FY24-25 R-07 Behavioral Health Continuum	\$47,274	0.6	\$18,910	\$4,727	\$0	\$23,637
TA-36 FY24-25 R-08 Eligibility Compliance	\$15,015	0.2	\$4,656	\$2,852	\$0	\$7,507
TA-37 FY24-25 R-09 Access to Benefits	\$6,147	0.1	\$3,073	\$0	\$0	\$3,074
TA-39 FY24-25 R-12 Administrative Support	\$8,189	0.1	\$2,702	\$1,392	\$0	\$4,095
TA-40 FY24-25 R-13 Convert Contractors to FTE	\$27,689	0.4	\$8,584	\$5,262	\$0	\$13,843
TA-42 SB 24-116 Discounted Care for Indigent Patients	\$125,619	1.6	\$0	\$62,809	\$0	\$62,810
TA-47 HB 24-1038 High Acuity Crisis for Children and Youth	\$11,371	0.1	\$5,686	\$0	\$0	\$5,685
TA-48 HB 24-1045 Treatment for Substance Use Disorders	\$103,119	1.3	\$51,559	\$0	\$0	\$51,560
TA-50A FY 24 Salary Survey Distribution	\$1,900,577	0.0	\$816,490	\$113,274	\$8,932	\$961,881
TA-50B FY 24 Step Pay Distribution	\$834,248	0.0	\$358,393	\$49,721	\$3,921	\$422,213
TA-59A SWICAP Adjustments	(\$178,207)	0.0	\$0	\$0	(\$178,207)	\$0
FY 2025-26 Base Request	\$71,488,619	753.3	\$28,080,949	\$5,832,260	\$2,988,332	\$34,587,078
NP-03 DPA Equity Office Funding Realignment	\$73,571	0.0	\$73,571	\$0	\$0	\$0
R-07 County Administration and CBMS Enhancements	\$1,273,477	15.7	\$298,500	\$151,569	\$67,955	\$755,453
R-08 CMES Administration	\$1,300,058	16.6	\$234,913	\$0	\$0	\$1,065,145
R-10 Administrative Alignment	\$551,669	6.4	\$0	\$275,835	\$0	\$275,834
R-11 Office of Community Living Benefits	\$130,974	2.0	\$65,487	\$0	\$0	\$65,487
R-14 Convert Contractors to FTE	\$539,301	8.3	\$84,654	\$48,141	\$163,628	\$242,878
FY 2025-26 Governor's Budget Request	\$75,357,669	802.3	\$28,838,074	\$6,307,805	\$3,219,915	\$36,991,875

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Personal Services Allocation	\$75,357,669	802.3	\$28,838,074	\$6,307,805	\$3,219,915	\$36,991,875

Health, Life, and Dental

FY 2025-26 Starting Base	\$13,109,391	0.0	\$5,465,466	\$953,573	\$59,708	\$6,630,644
TA-10 FY23-24 BA-08 ARPA HCBS Adjustments	(\$166,350)	0.0	\$0	(\$83,174)	\$0	(\$83,176)
TA-28 FY24-25 BA-11 ARPA HCBS Adjustments	(\$564,003)	0.0	\$0	(\$281,999)	\$0	(\$282,004)
TA-57A FY 2025-26 Total Compensation Request	\$909,215	0.0	\$211,680	\$92,509	(\$59,708)	\$664,734
FY 2025-26 Base Request	\$13,288,253	0.0	\$5,677,146	\$680,909	\$0	\$6,930,198
R-07 County Administration and CBMS Enhancements	\$216,784	0.0	\$51,519	\$26,135	\$10,288	\$128,842
R-08 CMES Administration	\$232,304	0.0	\$42,589	\$0	\$0	\$189,715
R-10 Administrative Alignment	\$90,342	0.0	(\$351,232)	\$396,403	\$0	\$45,171
R-14 Convert Contractors to FTE	\$99,256	0.0	\$15,422	\$8,746	\$29,592	\$45,496
FY 2025-26 Governor's Budget Request	\$13,926,939	0.0	\$5,435,444	\$1,112,193	\$39,880	\$7,339,422
Personal Services Allocation	\$13,926,939	0.0	\$5,435,444	\$1,112,193	\$39,880	\$7,339,422

Short-term Disability

FY 2025-26 Starting Base	\$63,638	0.0	\$52,016	\$9,094	\$568	\$1,960
TA-10 FY23-24 BA-08 ARPA HCBS Adjustments	(\$1,700)	0.0	\$0	(\$849)	\$0	(\$851)
TA-28 FY24-25 BA-11 ARPA HCBS Adjustments	(\$5,878)	0.0	\$0	(\$2,936)	\$0	(\$2,942)
TA-57A FY 2025-26 Total Compensation Request	\$61,653	0.0	(\$1,292)	(\$8)	(\$568)	\$63,521
FY 2025-26 Base Request	\$117,713	0.0	\$50,724	\$5,301	\$0	\$61,688
R-07 County Administration and CBMS Enhancements	\$1,667	0.0	\$397	\$200	\$65	\$1,005
R-08 CMES Administration	\$1,724	0.0	\$311	\$0	\$0	\$1,413
R-10 Administrative Alignment	\$731	0.0	\$591	(\$225)	\$0	\$365
R-14 Convert Contractors to FTE	\$716	0.0	\$113	\$64	\$217	\$322
FY 2025-26 Governor's Budget Request	\$122,551	0.0	\$52,136	\$5,340	\$282	\$64,793
Personal Services Allocation	\$122,551	0.0	\$52,136	\$5,340	\$282	\$64,793

Paid Family and Medical Leave Insurance

FY 2025-26 Starting Base	\$363,855	0.0	\$156,036	\$21,973	\$1,705	\$184,141
TA-57A FY 2025-26 Total Compensation Request	\$12,018	0.0	(\$3,864)	\$5,285	(\$1,705)	\$12,302
FY 2025-26 Base Request	\$375,873	0.0	\$152,172	\$27,258	\$0	\$196,443
R-07 County Administration and CBMS Enhancements	\$4,991	0.0	\$1,187	\$603	\$195	\$3,006
R-08 CMES Administration	\$5,175	0.0	\$935	\$0	\$0	\$4,240
R-10 Administrative Alignment	\$2,196	0.0	(\$5,509)	\$6,607	\$0	\$1,098
R-14 Convert Contractors to FTE	\$2,146	0.0	\$339	\$190	\$651	\$966
FY 2025-26 Governor's Budget Request	\$390,381	0.0	\$149,124	\$34,658	\$846	\$205,753
Personal Services Allocation	\$390,381	0.0	\$149,124	\$34,658	\$846	\$205,753

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Unfunded Liability AED Payments						
FY 2025-26 Starting Base	\$8,320,007	0.0	\$3,467,483	\$605,199	\$37,888	\$4,209,437
TA-10 FY23-24 BA-08 ARPA HCBS Adjustments	(\$106,216)	0.0	\$0	(\$53,106)	\$0	(\$53,110)
TA-28 FY24-25 BA-11 ARPA HCBS Adjustments	(\$367,448)	0.0	\$0	(\$183,718)	\$0	(\$183,730)
TA-57A FY 2025-26 Total Compensation Request	\$32,733	0.0	(\$85,884)	\$534	(\$37,888)	\$155,971
FY 2025-26 Base Request	\$7,879,076	0.0	\$3,381,599	\$368,909	\$0	\$4,128,568
R-07 County Administration and CBMS Enhancements	\$110,948	0.0	\$26,402	\$13,409	\$4,318	\$66,819
R-08 CMES Administration	\$114,988	0.0	\$20,778	\$0	\$0	\$94,210
R-10 Administrative Alignment	\$48,796	0.0	(\$225,571)	\$249,969	\$0	\$24,398
R-14 Convert Contractors to FTE	\$47,699	0.0	\$7,484	\$4,259	\$14,475	\$21,481
FY 2025-26 Governor's Budget Request	\$8,201,507	0.0	\$3,210,692	\$636,546	\$18,793	\$4,335,476
Personal Services Allocation	\$8,201,507	0.0	\$3,210,692	\$636,546	\$18,793	\$4,335,476
PERA Direct Distribution						
FY 2025-26 Starting Base	\$1,448,480	0.0	\$622,267	\$86,329	\$6,808	\$733,076
TA-57A FY 2025-26 Total Compensation Request	\$189,948	0.0	\$41,049	\$32,488	(\$6,808)	\$123,219
FY 2025-26 Base Request	\$1,638,428	0.0	\$663,316	\$118,817	\$0	\$856,295
R-10 Administrative Alignment	\$0	0.0	(\$22,186)	\$22,186	\$0	\$0
FY 2025-26 Governor's Budget Request	\$1,638,428	0.0	\$641,130	\$141,003	\$0	\$856,295
Personal Services Allocation	\$1,638,428	0.0	\$641,130	\$141,003	\$0	\$856,295
Salary Survey						
FY 2025-26 Starting Base	\$1,900,577	0.0	\$816,490	\$113,274	\$8,932	\$961,881
TA-50A FY 24 Salary Survey Distribution	(\$1,900,577)	0.0	(\$816,490)	(\$113,274)	(\$8,932)	(\$961,881)
TA-57A FY 2025-26 Total Compensation Request	\$2,299,634	0.0	\$931,069	\$166,773	\$0	\$1,201,792
FY 2025-26 Base Request	\$2,299,634	0.0	\$931,069	\$166,773	\$0	\$1,201,792
R-10 Administrative Alignment	\$0	0.0	(\$29,112)	\$29,112	\$0	\$0
FY 2025-26 Governor's Budget Request	\$2,299,634	0.0	\$901,957	\$195,885	\$0	\$1,201,792
Personal Services Allocation	\$2,299,634	0.0	\$901,957	\$195,885	\$0	\$1,201,792
Step Pay						
FY 2025-26 Starting Base	\$834,248	0.0	\$358,393	\$49,721	\$3,921	\$422,213
TA-50B FY 24 Step Pay Distribution	(\$834,248)	0.0	(\$358,393)	(\$49,721)	(\$3,921)	(\$422,213)
TA-57A FY 2025-26 Total Compensation Request	\$151,359	0.0	\$58,370	\$10,885	\$0	\$82,104
FY 2025-26 Base Request	\$151,359	0.0	\$58,370	\$10,885	\$0	\$82,104
R-10 Administrative Alignment	\$0	0.0	(\$12,778)	\$12,778	\$0	\$0
FY 2025-26 Governor's Budget Request	\$151,359	0.0	\$45,592	\$23,663	\$0	\$82,104
Personal Services Allocation	\$151,359	0.0	\$45,592	\$23,663	\$0	\$82,104

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Temporary Employees Related to Authorized Leave

FY 2025-26 Starting Base	\$5,978	0.0	\$2,414	\$400	\$112	\$3,052
FY 2025-26 Base Request	\$5,978	0.0	\$2,414	\$400	\$112	\$3,052
R-10 Administrative Alignment	\$0	0.0	(\$66)	\$66	\$0	\$0
FY 2025-26 Governor's Budget Request	\$5,978	0.0	\$2,348	\$466	\$112	\$3,052
Personal Services Allocation	\$5,978	0.0	\$2,348	\$466	\$112	\$3,052

Worker's Compensation

FY 2025-26 Starting Base	\$254,896	0.0	\$92,516	\$27,708	\$7,224	\$127,448
TA-52A Statewide Operating Common Policy	(\$42,530)	0.0	(\$10,206)	(\$11,058)	\$0	(\$21,266)
FY 2025-26 Base Request	\$212,366	0.0	\$82,310	\$16,650	\$7,224	\$106,182
R-10 Administrative Alignment	\$0	0.0	\$7,336	(\$7,336)	\$0	\$0
FY 2025-26 Governor's Budget Request	\$212,366	0.0	\$89,646	\$9,314	\$7,224	\$106,182
Total All Other Operating Allocation	\$212,366	0.0	\$89,646	\$9,314	\$7,224	\$106,182

Operating Expenses

FY 2025-26 Starting Base	\$3,244,093	0.0	\$1,302,594	\$307,043	\$61,415	\$1,573,041
TA-05 HB 22-1302 Health Care Practice Transformation	(\$3,375)	0.0	(\$1,687)	\$0	\$0	(\$1,688)
TA-06 HB 22-1289 Health Benefits CO Children & Pregnant Ppl	(\$6,875)	0.0	(\$4,040)	\$0	\$0	(\$2,835)
TA-07 HB 22-1303 Increase Residential Behavioral Health Beds	(\$2,700)	0.0	(\$1,350)	\$0	\$0	(\$1,350)
TA-08 SB 19-197 Continue Complementary or Alt Medicine	(\$950)	0.0	(\$475)	\$0	\$0	(\$475)
TA-09 FY23-24 BA-07 Community-based Access to Services	\$10,677	0.0	\$5,338	\$0	\$0	\$5,339
TA-10 FY23-24 BA-08 ARPA HCBS Adjustments	(\$20,827)	0.0	\$0	(\$10,413)	\$0	(\$10,414)
TA-13 FY23-24 BA-06 PHE Funding	(\$2,871)	0.0	(\$860)	(\$575)	\$0	(\$1,436)
TA-23 SB 23-002 Medicaid Reimb 4 Community Health Services	(\$675)	0.0	(\$338)	\$0	\$0	(\$337)
TA-25 FY24-25 BA-06 PHE Unwind Resources	(\$17,409)	0.0	(\$4,113)	(\$4,591)	\$0	(\$8,705)
TA-26 FY24-25 BA-07 NEMT Provider Credentialing and Reviews	(\$675)	0.0	(\$203)	(\$135)	\$0	(\$337)
TA-29 FY24-25 JBC Action- Care & Case Mngmt Stabilization	(\$13,340)	0.0	(\$5,002)	\$0	\$0	(\$8,338)
TA-31 FY24-25 JBC Action-Member Correspondence	\$641	0.0	\$198	\$124	\$0	\$319
TA-35 FY24-25 R-07 Behavioral Health Continuum	(\$13,630)	0.0	(\$5,452)	(\$1,363)	\$0	(\$6,815)
TA-36 FY24-25 R-08 Eligibility Compliance	(\$13,126)	0.0	(\$4,068)	(\$2,494)	\$0	(\$6,564)
TA-37 FY24-25 R-09 Access to Benefits	(\$7,108)	0.0	(\$3,554)	\$0	\$0	(\$3,554)
TA-39 FY24-25 R-12 Administrative Support	(\$6,563)	0.0	(\$2,166)	(\$1,115)	\$0	(\$3,282)
TA-40 FY24-25 R-13 Convert Contractors to FTE	(\$59,604)	0.0	(\$8,356)	(\$5,166)	(\$32,637)	(\$13,445)
TA-42 SB 24-116 Discounted Care for Indigent Patients	(\$31,302)	0.0	\$0	(\$15,651)	\$0	(\$15,651)
TA-44 HB 24-1322 Medicaid Coverage Housing & Nutrition Svcs	(\$6,670)	0.0	(\$3,335)	\$0	\$0	(\$3,335)
TA-47 HB 24-1038 High Acuity Crisis for Children and Youth	(\$6,542)	0.0	(\$3,271)	\$0	\$0	(\$3,271)
TA-48 HB 24-1045 Treatment for Substance Use Disorders	(\$11,676)	0.0	(\$5,838)	\$0	\$0	(\$5,838)

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2025-26 Base Request	\$3,029,493	0.0	\$1,254,022	\$265,664	\$28,778	\$1,481,029
NP-03 DPA Equity Office Funding Realignment	\$1,350	0.0	\$1,350	\$0	\$0	\$0
R-07 County Administration and CBMS Enhancements	\$157,127	0.0	\$36,483	\$18,552	\$7,875	\$94,217
R-08 CMES Administration	\$162,172	0.0	\$28,691	\$0	\$0	\$133,481
R-10 Administrative Alignment	\$53,732	0.0	\$35,347	(\$8,481)	\$0	\$26,866
R-11 Office of Community Living Benefits	\$2,300	0.0	\$1,150	\$0	\$0	\$1,150
R-14 Convert Contractors to FTE	\$68,202	0.0	\$10,099	\$5,683	\$21,293	\$31,127
FY 2025-26 Governor's Budget Request	\$3,474,376	0.0	\$1,367,142	\$281,418	\$57,946	\$1,767,870
Total All Other Operating Allocation	\$3,474,376	0.0	\$1,367,142	\$281,418	\$57,946	\$1,767,870

Legal Services

FY 2025-26 Starting Base	\$4,082,364	0.0	\$2,270,664	\$327,629	\$71,089	\$1,412,982
TA-56A Legal Services Adjustment	(\$1,145,759)	0.0	(\$1,403,508)	\$202,428	\$0	\$55,321
FY 2025-26 Base Request	\$2,936,605	0.0	\$867,156	\$530,057	\$71,089	\$1,468,303
R-10 Administrative Alignment	\$0	0.0	(\$319,781)	\$319,781	\$0	\$0
FY 2025-26 Governor's Budget Request	\$2,936,605	0.0	\$547,375	\$849,838	\$71,089	\$1,468,303
Total All Other Operating Allocation	\$2,936,605	0.0	\$547,375	\$849,838	\$71,089	\$1,468,303

Administrative Law Judge Services

FY 2025-26 Starting Base	\$822,526	0.0	\$300,504	\$89,409	\$21,350	\$411,263
TA-52A Statewide Operating Common Policy	\$1,470,899	0.0	\$453,094	\$282,355	\$0	\$735,450
FY 2025-26 Base Request	\$2,293,425	0.0	\$753,598	\$371,764	\$21,350	\$1,146,713
NP-01 OAC Staffing (DPA)	\$60,605	0.0	\$20,479	\$9,823	\$0	\$30,303
R-10 Administrative Alignment	\$0	0.0	(\$45,156)	\$45,156	\$0	\$0
FY 2025-26 Governor's Budget Request	\$2,354,030	0.0	\$728,921	\$426,743	\$21,350	\$1,177,016
Total All Other Operating Allocation	\$2,354,030	0.0	\$728,921	\$426,743	\$21,350	\$1,177,016

Payment to Risk Management and Property Funds

FY 2025-26 Starting Base	\$249,605	0.0	\$87,781	\$27,132	\$9,889	\$124,803
TA-52A Statewide Operating Common Policy	(\$105,738)	0.0	(\$49,058)	(\$3,811)	\$0	(\$52,869)
FY 2025-26 Base Request	\$143,867	0.0	\$38,723	\$23,321	\$9,889	\$71,934
R-10 Administrative Alignment	\$0	0.0	(\$13,704)	\$13,704	\$0	\$0
FY 2025-26 Governor's Budget Request	\$143,867	0.0	\$25,019	\$37,025	\$9,889	\$71,934
Total All Other Operating Allocation	\$143,867	0.0	\$25,019	\$37,025	\$9,889	\$71,934

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Leased Space

FY 2025-26 Starting Base	\$3,773,214	0.0	\$1,492,962	\$357,429	\$38,849	\$1,883,974
TA-09 FY23-24 BA-07 Community-based Access to Services	\$23,276	0.0	\$11,638	\$0	\$0	\$11,638
TA-10 FY23-24 BA-08 ARPA HCBS Adjustments	(\$144,639)	0.0	\$0	(\$72,319)	\$0	(\$72,320)
TA-31 FY24-25 JBC Action-Member Correspondence	\$3,300	0.0	\$1,025	\$625	\$0	\$1,650
TA-35 FY24-25 R-07 Behavioral Health Continuum	\$2,344	0.0	\$938	\$234	\$0	\$1,172
TA-36 FY24-25 R-08 Eligibility Compliance	\$1,100	0.0	\$342	\$208	\$0	\$550
TA-39 FY24-25 R-12 Administrative Support	\$550	0.0	\$182	\$93	\$0	\$275
FY 2025-26 Base Request	\$3,659,145	0.0	\$1,507,087	\$286,270	\$38,849	\$1,826,939
R-07 County Administration and CBMS Enhancements	\$78,107	0.0	\$18,560	\$9,417	\$3,707	\$46,423
R-08 CMES Administration	\$83,700	0.0	\$15,345	\$0	\$0	\$68,355
R-10 Administrative Alignment	\$32,550	0.0	(\$339,711)	\$355,986	\$0	\$16,275
R-14 Convert Contractors to FTE	\$33,646	0.0	\$5,342	\$3,041	\$9,810	\$15,453
FY 2025-26 Governor's Budget Request	\$3,887,148	0.0	\$1,206,623	\$654,714	\$52,366	\$1,973,445
Total All Other Operating Allocation	\$3,887,148	0.0	\$1,206,623	\$654,714	\$52,366	\$1,973,445

Payments to OIT

FY 2025-26 Starting Base	\$14,319,431	0.0	\$5,669,887	\$1,452,966	\$41,739	\$7,154,839
TA-53A Payments to OIT Common Policy Adjustment	\$2,467,116	0.0	(\$172,066)	\$1,400,747	\$0	\$1,238,435
FY 2025-26 Base Request	\$16,786,547	0.0	\$5,497,821	\$2,853,713	\$41,739	\$8,393,274
R-07 County Administration and CBMS Enhancements	\$451,615	0.0	\$74,049	\$39,807	\$0	\$337,759
R-10 Administrative Alignment	\$0	0.0	(\$876,261)	\$876,261	\$0	\$0
FY 2025-26 Governor's Budget Request	\$17,238,162	0.0	\$4,695,609	\$3,769,781	\$41,739	\$8,731,033
Total All Other Operating Allocation	\$17,238,162	0.0	\$4,695,609	\$3,769,781	\$41,739	\$8,731,033

CORE Operations

FY 2025-26 Starting Base	\$35,330	0.0	\$8,631	\$3,773	\$5,261	\$17,665
TA-52A Statewide Operating Common Policy	\$92,631	0.0	\$29,346	\$16,969	\$0	\$46,316
FY 2025-26 Base Request	\$127,961	0.0	\$37,977	\$20,742	\$5,261	\$63,981
R-10 Administrative Alignment	\$0	0.0	(\$2,007)	\$2,007	\$0	\$0
FY 2025-26 Governor's Budget Request	\$127,961	0.0	\$35,970	\$22,749	\$5,261	\$63,981
Total All Other Operating Allocation	\$127,961	0.0	\$35,970	\$22,749	\$5,261	\$63,981

General Professional Services and Special Projects

FY 2025-26 Starting Base	\$39,323,047	0.0	\$14,318,306	\$3,462,102	\$81,000	\$21,461,639
TA-01 SB 21-038 Expansion of Complementary & Alt Medicine	(\$50,000)	0.0	(\$25,000)	\$0	\$0	(\$25,000)
TA-05 HB 22-1302 Health Care Practice Transformation	(\$2,736,250)	0.0	(\$1,368,125)	\$0	\$0	(\$1,368,125)

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-06 HB 22-1289 Health Benefits CO Children & Pregnant Ppl	\$1,578,696	0.0	\$552,544	\$0	\$0	\$1,026,152
TA-08 SB 19-197 Continue Complementary or Alt Medicine	(\$55,000)	0.0	(\$27,500)	\$0	\$0	(\$27,500)
TA-10 FY23-24 BA-08 ARPA HCBS Adjustments	(\$500,000)	0.0	\$0	(\$250,000)	\$0	(\$250,000)
TA-14 FY23-24 R-09 Advancing Birthing Equity	(\$615,000)	0.0	(\$307,500)	\$0	\$0	(\$307,500)
TA-22 HB 23-1300 Continuous Eligibility Medical Coverage	(\$249,600)	0.0	(\$124,800)	\$0	\$0	(\$124,800)
TA-25 FY24-25 BA-06 PHE Unwind Resources	(\$2,731,302)	0.0	(\$846,703)	(\$518,947)	\$0	(\$1,365,652)
TA-26 FY24-25 BA-07 NEMT Provider Credentialing and Reviews	(\$1,500,000)	0.0	(\$450,000)	(\$300,000)	\$0	(\$750,000)
TA-27 FY24-25 BA-08 Adj to Community-based Access to Svcs	\$56,700	0.0	\$28,350	\$0	\$0	\$28,350
TA-39 FY24-25 R-12 Administrative Support	\$75,000	0.0	\$75,000	\$0	\$0	\$0
TA-45 SB 24-047 Prevention of Substance Use Disorders	(\$75,000)	0.0	(\$37,500)	\$0	\$0	(\$37,500)
TA-47 HB 24-1038 High Acuity Crisis for Children and Youth	(\$202,500)	0.0	(\$101,250)	\$0	\$0	(\$101,250)
FY 2025-26 Base Request	\$32,318,791	0.0	\$11,685,822	\$2,393,155	\$81,000	\$18,158,814
R-06 Accountable Care Collaborative Phase III	\$2,100,000	0.0	\$649,635	\$400,365	\$0	\$1,050,000
R-07 County Administration and CBMS Enhancements	\$2,073,512	0.0	\$349,872	\$181,775	\$0	\$1,541,865
R-10 Administrative Alignment	\$750,000	0.0	\$0	\$375,000	\$0	\$375,000
R-11 Office of Community Living Benefits	\$350,000	0.0	\$35,000	\$0	\$0	\$315,000
R-13 Contract True Up	\$455,943	0.0	\$146,653	\$0	\$0	\$309,290
R-14 Convert Contractors to FTE	(\$249,804)	0.0	(\$77,439)	(\$47,463)	\$0	(\$124,902)
FY 2025-26 Governor's Budget Request	\$37,798,442	0.0	\$12,789,543	\$3,302,832	\$81,000	\$21,625,067
Total All Other Operating Allocation	\$37,798,442	0.0	\$12,789,543	\$3,302,832	\$81,000	\$21,625,067

Total For: 01. Executive Director's Office - (A) General Administration -						
FY 2025-26 Starting Base	\$166,709,754	795.8	\$63,622,259	\$16,148,275	\$3,611,144	\$83,328,076
TA-01 SB 21-038 Expansion of Complementary & Alt Medicine	(\$50,000)	0.0	(\$25,000)	\$0	\$0	(\$25,000)
TA-05 HB 22-1302 Health Care Practice Transformation	(\$2,967,943)	(2.5)	(\$1,483,971)	\$0	\$0	(\$1,483,972)
TA-06 HB 22-1289 Health Benefits CO Children & Pregnant Ppl	\$1,543,217	(0.4)	\$531,696	\$0	\$0	\$1,011,521
TA-07 HB 22-1303 Increase Residential Behavioral Health Beds	(\$186,818)	(2.0)	(\$93,409)	\$0	\$0	(\$93,409)
TA-08 SB 19-197 Continue Complementary or Alt Medicine	(\$115,141)	(1.0)	(\$57,571)	\$0	\$0	(\$57,570)
TA-09 FY23-24 BA-07 Community-based Access to Services	\$430,573	4.9	\$215,286	\$0	\$0	\$215,287
TA-10 FY23-24 BA-08 ARPA HCBS Adjustments	(\$2,544,140)	(17.0)	\$0	(\$1,284,560)	\$0	(\$1,259,580)
TA-13 FY23-24 BA-06 PHE Funding	(\$344,207)	0.0	(\$103,123)	(\$68,979)	\$0	(\$172,105)
TA-14 FY23-24 R-09 Advancing Birthing Equity	(\$615,000)	0.0	(\$307,500)	\$0	\$0	(\$307,500)
TA-22 HB 23-1300 Continuous Eligibility Medical Coverage	(\$220,687)	0.4	(\$110,343)	\$0	\$0	(\$110,344)
TA-23 SB 23-002 Medicaid Reimb 4 Community Health Services	(\$41,611)	(0.4)	(\$20,806)	\$0	\$0	(\$20,805)
TA-24 FY 24-25 JBC Action: Eligibility Appeals PHE	(\$119,995)	(1.5)	(\$37,199)	(\$22,799)	\$0	(\$59,997)
TA-25 FY24-25 BA-06 PHE Unwind Resources	(\$3,284,216)	(4.9)	(\$980,622)	(\$661,484)	\$0	(\$1,642,110)
TA-26 FY24-25 BA-07 NEMT Provider Credentialing and Reviews	(\$1,532,317)	(0.5)	(\$459,695)	(\$306,464)	\$0	(\$766,158)
TA-27 FY24-25 BA-08 Adj to Community-based Access to Svcs	\$56,700	0.0	\$28,350	\$0	\$0	\$28,350
TA-28 FY24-25 BA-11 ARPA HCBS Adjustments	(\$4,199,438)	(22.8)	\$0	(\$2,087,210)	\$0	(\$2,112,228)
TA-29 FY24-25 JBC Action- Care & Case Mngmnt Stabilization	(\$13,340)	0.2	(\$5,002)	\$0	\$0	(\$8,338)

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-31 FY24-25 JBC Action-Member Correspondence	\$43,074	0.6	\$13,353	\$8,185	\$0	\$21,536
TA-35 FY24-25 R-07 Behavioral Health Continuum	\$35,988	0.6	\$14,396	\$3,598	\$0	\$17,994
TA-36 FY24-25 R-08 Eligibility Compliance	\$2,989	0.2	\$930	\$566	\$0	\$1,493
TA-37 FY24-25 R-09 Access to Benefits	(\$961)	0.1	(\$481)	\$0	\$0	(\$480)
TA-39 FY24-25 R-12 Administrative Support	\$77,176	0.1	\$75,718	\$370	\$0	\$1,088
TA-40 FY24-25 R-13 Convert Contractors to FTE	(\$31,915)	0.4	\$228	\$96	(\$32,637)	\$398
TA-42 SB 24-116 Discounted Care for Indigent Patients	\$94,317	1.6	\$0	\$47,158	\$0	\$47,159
TA-44 HB 24-1322 Medicaid Coverage Housing & Nutrition Svcs	(\$6,670)	0.0	(\$3,335)	\$0	\$0	(\$3,335)
TA-45 SB 24-047 Prevention of Substance Use Disorders	(\$75,000)	0.0	(\$37,500)	\$0	\$0	(\$37,500)
TA-47 HB 24-1038 High Acuity Crisis for Children and Youth	(\$197,671)	0.1	(\$98,835)	\$0	\$0	(\$98,836)
TA-48 HB 24-1045 Treatment for Substance Use Disorders	\$91,443	1.3	\$45,721	\$0	\$0	\$45,722
TA-50A FY 24 Salary Survey Distribution	\$0	0.0	\$0	\$0	\$0	\$0
TA-50B FY 24 Step Pay Distribution	\$0	0.0	\$0	\$0	\$0	\$0
TA-52A Statewide Operating Common Policy	\$1,415,262	0.0	\$423,176	\$284,455	\$0	\$707,631
TA-53A Payments to OIT Common Policy Adjustment	\$2,467,116	0.0	(\$172,066)	\$1,400,747	\$0	\$1,238,435
TA-56A Legal Services Adjustment	(\$1,145,759)	0.0	(\$1,403,508)	\$202,428	\$0	\$55,321
TA-57A FY 2025-26 Total Compensation Request	\$3,656,560	0.0	\$1,151,128	\$308,466	(\$106,677)	\$2,303,643
TA-59A SWICAP Adjustments	(\$178,207)	0.0	\$0	\$0	(\$178,207)	\$0
FY 2025-26 Base Request	\$158,753,133	753.3	\$60,722,275	\$13,972,848	\$3,293,623	\$80,764,387
NP-01 OAC Staffing (DPA)	\$60,605	0.0	\$20,479	\$9,823	\$0	\$30,303
NP-03 DPA Equity Office Funding Realignment	\$74,921	0.0	\$74,921	\$0	\$0	\$0
R-06 Accountable Care Collaborative Phase III	\$2,100,000	0.0	\$649,635	\$400,365	\$0	\$1,050,000
R-07 County Administration and CBMS Enhancements	\$4,368,228	15.7	\$856,969	\$441,467	\$94,403	\$2,975,389
R-08 CMES Administration	\$1,900,121	16.6	\$343,562	\$0	\$0	\$1,556,559
R-10 Administrative Alignment	\$1,530,016	6.4	(\$2,199,800)	\$2,964,809	\$0	\$765,007
R-11 Office of Community Living Benefits	\$483,274	2.0	\$101,637	\$0	\$0	\$381,637
R-13 Contract True Up	\$455,943	0.0	\$146,653	\$0	\$0	\$309,290
R-14 Convert Contractors to FTE	\$541,162	8.3	\$46,014	\$22,661	\$239,666	\$232,821
FY 2025-26 Governor's Budget Request	\$170,267,403	802.3	\$60,762,345	\$17,811,973	\$3,627,692	\$88,065,393
Personal Services Allocation	\$102,076,362	802.3	\$39,272,181	\$8,452,833	\$3,279,828	\$51,071,520
Total All Other Operating Allocation	\$68,191,041	0.0	\$21,490,164	\$9,359,140	\$347,864	\$36,993,873

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

MMIS Maintenance and Projects

FY 2025-26 Starting Base	\$107,008,840	0.0	\$18,031,794	\$9,382,159	\$12,204	\$79,582,683
TA-06 HB 22-1289 Health Benefits CO Children & Pregnant Ppl	(\$2,612,463)	0.0	(\$1,535,083)	\$0	\$0	(\$1,077,380)
TA-09 FY23-24 BA-07 Community-based Access to Services	(\$1,358,146)	0.0	(\$473,200)	\$0	\$0	(\$884,946)
TA-10 FY23-24 BA-08 ARPA HCBS Adjustments	(\$247,200)	0.0	\$0	(\$24,720)	\$0	(\$222,480)

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-16 FY23-24 R-12 Beh Health Eligibility & Claims Ops	\$34,639	0.0	\$34,639	\$0	\$0	\$0
TA-17 FY23-24 R-13 Case Management Redesign	\$22,190	0.0	\$2,219	\$0	\$0	\$19,971
TA-22 HB 23-1300 Continuous Eligibility Medical Coverage	(\$837,044)	0.0	(\$83,704)	\$0	\$0	(\$753,340)
TA-23 SB 23-002 Medicaid Reimb 4 Community Health Services	(\$220,000)	0.0	(\$22,000)	\$0	\$0	(\$198,000)
TA-42 SB 24-116 Discounted Care for Indigent Patients	\$209,892	0.0	\$0	\$20,989	\$0	\$188,903
TA-48 HB 24-1045 Treatment for Substance Use Disorders	(\$443,429)	0.0	(\$26,650)	(\$20,885)	\$0	(\$395,894)
FY 2025-26 Base Request	\$101,557,279	0.0	\$15,928,015	\$9,357,543	\$12,204	\$76,259,517
R-06 Accountable Care Collaborative Phase III	\$950,000	0.0	\$59,850	\$49,400	\$0	\$840,750
R-11 Office of Community Living Benefits	\$234,155	0.0	\$58,539	\$0	\$0	\$175,616
FY 2025-26 Governor's Budget Request	\$102,741,434	0.0	\$16,046,404	\$9,406,943	\$12,204	\$77,275,883
Total All Other Operating Allocation	\$102,741,434	0.0	\$16,046,404	\$9,406,943	\$12,204	\$77,275,883

Colorado Benefits Management Systems, Operating & Contracts

FY 2025-26 Starting Base	\$75,321,295	0.0	\$12,716,371	\$6,901,184	\$13,194,450	\$42,509,290
TA-06 HB 22-1289 Health Benefits CO Children & Pregnant Ppl	(\$573,909)	0.0	(\$337,229)	\$0	\$0	(\$236,680)
TA-09 FY23-24 BA-07 Community-based Access to Services	(\$193,972)	0.0	(\$96,986)	\$0	\$0	(\$96,986)
TA-16 FY23-24 R-12 Beh Health Eligibility & Claims Ops	\$26,550	0.0	\$26,550	\$0	\$0	\$0
TA-18 FY23-24 NPBA-02 Promoting Equity Thru Technology	(\$93,460)	0.0	(\$9,996)	(\$714)	\$0	(\$82,750)
TA-22 HB 23-1300 Continuous Eligibility Medical Coverage	(\$746,972)	0.0	(\$74,697)	\$0	\$0	(\$672,275)
TA-42 SB 24-116 Discounted Care for Indigent Patients	\$856,188	0.0	\$0	\$85,619	\$0	\$770,569
TA-48 HB 24-1045 Treatment for Substance Use Disorders	\$3,745	0.0	\$225	\$176	\$0	\$3,344
FY 2025-26 Base Request	\$74,599,465	0.0	\$12,224,238	\$6,986,265	\$13,194,450	\$42,194,512
R-07 County Administration and CBMS Enhancements	\$12,802,690	0.0	\$631,614	\$389,846	\$2,060,667	\$9,720,563
R-10 Administrative Alignment	\$1,058,652	0.0	\$0	\$529,326	\$0	\$529,326
R-14 Convert Contractors to FTE	(\$495,616)	0.0	(\$84,313)	(\$43,379)	\$0	(\$367,924)
FY 2025-26 Governor's Budget Request	\$87,965,191	0.0	\$12,771,539	\$7,862,058	\$15,255,117	\$52,076,477
Total All Other Operating Allocation	\$87,965,191	0.0	\$12,771,539	\$7,862,058	\$15,255,117	\$52,076,477

CBMS, Health Care and Economic Security Staff Dev. Center

FY 2025-26 Starting Base	\$2,172,998	0.0	\$689,160	\$383,151	\$73	\$1,100,614
TA-50C DHS FY 24 Salary Survey and Step Pay Distribution	\$594	0.0	\$297	\$0	\$0	\$297
FY 2025-26 Base Request	\$2,173,592	0.0	\$689,457	\$383,151	\$73	\$1,100,911
R-07 County Administration and CBMS Enhancements	\$75,257	0.0	\$24,685	\$12,709	\$0	\$37,863
FY 2025-26 Governor's Budget Request	\$2,248,849	0.0	\$714,142	\$395,860	\$73	\$1,138,774
Total All Other Operating Allocation	\$2,248,849	0.0	\$714,142	\$395,860	\$73	\$1,138,774

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Office of eHealth Innovations Operations						
FY 2025-26 Starting Base	\$6,465,845	3.0	\$3,372,367	\$0	\$0	\$3,093,478
TA-53A Payments to OIT Common Policy Adjustment	\$1,563,980	0.0	\$390,995	\$0	\$0	\$1,172,985
FY 2025-26 Base Request	\$8,029,825	3.0	\$3,763,362	\$0	\$0	\$4,266,463
FY 2025-26 Governor's Budget Request	\$8,029,825	3.0	\$3,763,362	\$0	\$0	\$4,266,463
Total All Other Operating Allocation	\$8,029,825	3.0	\$3,763,362	\$0	\$0	\$4,266,463
All Payer Claims Database						
FY 2025-26 Starting Base	\$5,435,778	0.0	\$4,471,011	\$0	\$0	\$964,767
FY 2025-26 Base Request	\$5,435,778	0.0	\$4,471,011	\$0	\$0	\$964,767
FY 2025-26 Governor's Budget Request	\$5,435,778	0.0	\$4,471,011	\$0	\$0	\$964,767
Total All Other Operating Allocation	\$5,435,778	0.0	\$4,471,011	\$0	\$0	\$964,767
Total For: 01. Executive Director's Office - (B) Information Technology Contracts and Projects -						
FY 2025-26 Starting Base	\$196,404,756	3.0	\$39,280,703	\$16,666,494	\$13,206,727	\$127,250,832
TA-06 HB 22-1289 Health Benefits CO Children & Pregnant Ppl	(\$3,186,372)	0.0	(\$1,872,312)	\$0	\$0	(\$1,314,060)
TA-09 FY23-24 BA-07 Community-based Access to Services	(\$1,552,118)	0.0	(\$570,186)	\$0	\$0	(\$981,932)
TA-10 FY23-24 BA-08 ARPA HCBS Adjustments	(\$247,200)	0.0	\$0	(\$24,720)	\$0	(\$222,480)
TA-16 FY23-24 R-12 Beh Health Eligibility & Claims Ops	\$61,189	0.0	\$61,189	\$0	\$0	\$0
TA-17 FY23-24 R-13 Case Management Redesign	\$22,190	0.0	\$2,219	\$0	\$0	\$19,971
TA-18 FY23-24 NPBA-02 Promoting Equity Thru Technology	(\$93,460)	0.0	(\$9,996)	(\$714)	\$0	(\$82,750)
TA-22 HB 23-1300 Continuous Eligibility Medical Coverage	(\$1,584,016)	0.0	(\$158,401)	\$0	\$0	(\$1,425,615)
TA-23 SB 23-002 Medicaid Reimb 4 Community Health Services	(\$220,000)	0.0	(\$22,000)	\$0	\$0	(\$198,000)
TA-42 SB 24-116 Discounted Care for Indigent Patients	\$1,066,080	0.0	\$0	\$106,608	\$0	\$959,472
TA-48 HB 24-1045 Treatment for Substance Use Disorders	(\$439,684)	0.0	(\$26,425)	(\$20,709)	\$0	(\$392,550)
TA-50C DHS FY 24 Salary Survey and Step Pay Distribution	\$594	0.0	\$297	\$0	\$0	\$297
TA-53A Payments to OIT Common Policy Adjustment	\$1,563,980	0.0	\$390,995	\$0	\$0	\$1,172,985
FY 2025-26 Base Request	\$191,795,939	3.0	\$37,076,083	\$16,726,959	\$13,206,727	\$124,786,170
R-06 Accountable Care Collaborative Phase III	\$950,000	0.0	\$59,850	\$49,400	\$0	\$840,750
R-07 County Administration and CBMS Enhancements	\$12,877,947	0.0	\$656,299	\$402,555	\$2,060,667	\$9,758,426
R-10 Administrative Alignment	\$1,058,652	0.0	\$0	\$529,326	\$0	\$529,326
R-11 Office of Community Living Benefits	\$234,155	0.0	\$58,539	\$0	\$0	\$175,616
R-14 Convert Contractors to FTE	(\$495,616)	0.0	(\$84,313)	(\$43,379)	\$0	(\$367,924)
FY 2025-26 Governor's Budget Request	\$206,421,077	3.0	\$37,766,458	\$17,664,861	\$15,267,394	\$135,722,364
Total All Other Operating Allocation	\$206,421,077	3.0	\$37,766,458	\$17,664,861	\$15,267,394	\$135,722,364

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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01. Executive Director's Office - (C) Eligibility Determinations and Client Services -

Contracts for Special Eligibility Determinations

FY 2025-26 Starting Base	\$12,039,555	0.0	\$1,134,071	\$4,338,468	\$0	\$6,567,016
FY 2025-26 Base Request	\$12,039,555	0.0	\$1,134,071	\$4,338,468	\$0	\$6,567,016
R-10 Administrative Alignment	(\$6,850,598)	0.0	\$0	(\$3,425,299)	\$0	(\$3,425,299)
FY 2025-26 Governor's Budget Request	\$5,188,957	0.0	\$1,134,071	\$913,169	\$0	\$3,141,717
Total All Other Operating Allocation	\$5,188,957	0.0	\$1,134,071	\$913,169	\$0	\$3,141,717

County Administration

FY 2025-26 Starting Base	\$123,048,230	0.0	\$21,004,349	\$26,624,750	\$0	\$75,419,131
TA-06 HB 22-1289 Health Benefits CO Children & Pregnant Ppl	(\$32,207)	0.0	(\$67,133)	\$7,056	\$0	\$27,870
TA-13 FY23-24 BA-06 PHE Funding	(\$292,080)	0.0	(\$111,121)	(\$34,919)	\$0	(\$146,040)
TA-25 FY24-25 BA-06 PHE Unwind Resources	(\$9,228,383)	0.0	(\$2,192,928)	(\$591,128)	\$0	(\$6,444,327)
FY 2025-26 Base Request	\$113,495,560	0.0	\$18,633,167	\$26,005,759	\$0	\$68,856,634
R-07 County Administration and CBMS Enhancements	\$21,000,000	0.0	\$2,623,849	\$4,355,952	\$0	\$14,020,199
FY 2025-26 Governor's Budget Request	\$134,495,560	0.0	\$21,257,016	\$30,361,711	\$0	\$82,876,833
Total All Other Operating Allocation	\$134,495,560	0.0	\$21,257,016	\$30,361,711	\$0	\$82,876,833

Medical Assistance Sites

FY 2025-26 Starting Base	\$1,531,968	0.0	\$0	\$402,984	\$0	\$1,128,984
FY 2025-26 Base Request	\$1,531,968	0.0	\$0	\$402,984	\$0	\$1,128,984
FY 2025-26 Governor's Budget Request	\$1,531,968	0.0	\$0	\$402,984	\$0	\$1,128,984
Total All Other Operating Allocation	\$1,531,968	0.0	\$0	\$402,984	\$0	\$1,128,984

Administrative Case Management

FY 2025-26 Starting Base	\$869,744	0.0	\$434,872	\$0	\$0	\$434,872
FY 2025-26 Base Request	\$869,744	0.0	\$434,872	\$0	\$0	\$434,872
FY 2025-26 Governor's Budget Request	\$869,744	0.0	\$434,872	\$0	\$0	\$434,872
Total All Other Operating Allocation	\$869,744	0.0	\$434,872	\$0	\$0	\$434,872

Customer Outreach

FY 2025-26 Starting Base	\$3,461,519	0.0	\$1,394,139	\$336,621	\$0	\$1,730,759
FY 2025-26 Base Request	\$3,461,519	0.0	\$1,394,139	\$336,621	\$0	\$1,730,759
FY 2025-26 Governor's Budget Request	\$3,461,519	0.0	\$1,394,139	\$336,621	\$0	\$1,730,759
Total All Other Operating Allocation	\$3,461,519	0.0	\$1,394,139	\$336,621	\$0	\$1,730,759

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Centralized Eligibility Vendor Contract Project						
FY 2025-26 Starting Base	\$7,959,455	0.0	\$0	\$2,753,409	\$0	\$5,206,046
FY 2025-26 Base Request	\$7,959,455	0.0	\$0	\$2,753,409	\$0	\$5,206,046
FY 2025-26 Governor's Budget Request	\$7,959,455	0.0	\$0	\$2,753,409	\$0	\$5,206,046
Total All Other Operating Allocation	\$7,959,455	0.0	\$0	\$2,753,409	\$0	\$5,206,046
Connect for Health Colorado Eligibility Determination						
FY 2025-26 Starting Base	\$11,174,846	0.0	\$0	\$4,995,156	\$0	\$6,179,690
FY 2025-26 Base Request	\$11,174,846	0.0	\$0	\$4,995,156	\$0	\$6,179,690
FY 2025-26 Governor's Budget Request	\$11,174,846	0.0	\$0	\$4,995,156	\$0	\$6,179,690
Total All Other Operating Allocation	\$11,174,846	0.0	\$0	\$4,995,156	\$0	\$6,179,690
Eligibility Overflow Processing Center						
FY 2025-26 Starting Base	\$1,904,677	0.0	\$285,320	\$190,849	\$0	\$1,428,508
FY 2025-26 Base Request	\$1,904,677	0.0	\$285,320	\$190,849	\$0	\$1,428,508
FY 2025-26 Governor's Budget Request	\$1,904,677	0.0	\$285,320	\$190,849	\$0	\$1,428,508
Total All Other Operating Allocation	\$1,904,677	0.0	\$285,320	\$190,849	\$0	\$1,428,508
Consolidated Mail Contract Project						
FY 2025-26 Starting Base	\$3,298,808	0.0	\$985,808	\$244,919	\$111,942	\$1,956,139
FY 2025-26 Base Request	\$3,298,808	0.0	\$985,808	\$244,919	\$111,942	\$1,956,139
FY 2025-26 Governor's Budget Request	\$3,298,808	0.0	\$985,808	\$244,919	\$111,942	\$1,956,139
Total All Other Operating Allocation	\$3,298,808	0.0	\$985,808	\$244,919	\$111,942	\$1,956,139
Income Verification Programs						
FY 2025-26 Starting Base	\$11,341,713	0.0	\$1,741,440	\$1,093,988	\$0	\$8,506,285
FY 2025-26 Base Request	\$11,341,713	0.0	\$1,741,440	\$1,093,988	\$0	\$8,506,285
FY 2025-26 Governor's Budget Request	\$11,341,713	0.0	\$1,741,440	\$1,093,988	\$0	\$8,506,285
Total All Other Operating Allocation	\$11,341,713	0.0	\$1,741,440	\$1,093,988	\$0	\$8,506,285
Total For: 01. Executive Director's Office - (C) Eligibility Determinations and Client Services -						
FY 2025-26 Starting Base	\$176,630,515	0.0	\$26,979,999	\$40,981,144	\$111,942	\$108,557,430
TA-06 HB 22-1289 Health Benefits CO Children & Pregnant Ppl	(\$32,207)	0.0	(\$67,133)	\$7,056	\$0	\$27,870
TA-13 FY23-24 BA-06 PHE Funding	(\$292,080)	0.0	(\$111,121)	(\$34,919)	\$0	(\$146,040)
TA-25 FY24-25 BA-06 PHE Unwind Resources	(\$9,228,383)	0.0	(\$2,192,928)	(\$591,128)	\$0	(\$6,444,327)

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2025-26 Base Request	\$167,077,845	0.0	\$24,608,817	\$40,362,153	\$111,942	\$101,994,933
R-07 County Administration and CBMS Enhancements	\$21,000,000	0.0	\$2,623,849	\$4,355,952	\$0	\$14,020,199
R-10 Administrative Alignment	(\$6,850,598)	0.0	\$0	(\$3,425,299)	\$0	(\$3,425,299)
FY 2025-26 Governor's Budget Request	\$181,227,247	0.0	\$27,232,666	\$41,292,806	\$111,942	\$112,589,833
Total All Other Operating Allocation	\$181,227,247	0.0	\$27,232,666	\$41,292,806	\$111,942	\$112,589,833

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

Professional Service Contracts

FY 2025-26 Starting Base	\$29,644,825	0.0	\$7,910,405	\$2,223,661	\$0	\$19,510,759
TA-38 FY24-25 R-10 Third Party Assessments for Nursing Svcs	\$8,394,005	0.0	\$2,098,501	\$0	\$0	\$6,295,504
FY 2025-26 Base Request	\$38,038,830	0.0	\$10,008,906	\$2,223,661	\$0	\$25,806,263
FY 2025-26 Governor's Budget Request	\$38,038,830	0.0	\$10,008,906	\$2,223,661	\$0	\$25,806,263
Total All Other Operating Allocation	\$38,038,830	0.0	\$10,008,906	\$2,223,661	\$0	\$25,806,263

Total For: 01. Executive Director's Office - (D) Utilization and Quality Review Contracts -

FY 2025-26 Starting Base	\$29,644,825	0.0	\$7,910,405	\$2,223,661	\$0	\$19,510,759
TA-38 FY24-25 R-10 Third Party Assessments for Nursing Svcs	\$8,394,005	0.0	\$2,098,501	\$0	\$0	\$6,295,504
FY 2025-26 Base Request	\$38,038,830	0.0	\$10,008,906	\$2,223,661	\$0	\$25,806,263
FY 2025-26 Governor's Budget Request	\$38,038,830	0.0	\$10,008,906	\$2,223,661	\$0	\$25,806,263
Total All Other Operating Allocation	\$38,038,830	0.0	\$10,008,906	\$2,223,661	\$0	\$25,806,263

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

Professional Audit Contracts

FY 2025-26 Starting Base	\$4,135,919	0.0	\$1,598,629	\$540,301	\$0	\$1,996,989
FY 2025-26 Base Request	\$4,135,919	0.0	\$1,598,629	\$540,301	\$0	\$1,996,989
R-13 Contract True Up	\$572,890	0.0	\$286,445	\$0	\$0	\$286,445
FY 2025-26 Governor's Budget Request	\$4,708,809	0.0	\$1,885,074	\$540,301	\$0	\$2,283,434
Total All Other Operating Allocation	\$4,708,809	0.0	\$1,885,074	\$540,301	\$0	\$2,283,434

Total For: 01. Executive Director's Office - (E) Provider Audits and Services -

FY 2025-26 Starting Base	\$4,135,919	0.0	\$1,598,629	\$540,301	\$0	\$1,996,989
FY 2025-26 Base Request	\$4,135,919	0.0	\$1,598,629	\$540,301	\$0	\$1,996,989
R-13 Contract True Up	\$572,890	0.0	\$286,445	\$0	\$0	\$286,445
FY 2025-26 Governor's Budget Request	\$4,708,809	0.0	\$1,885,074	\$540,301	\$0	\$2,283,434
Total All Other Operating Allocation	\$4,708,809	0.0	\$1,885,074	\$540,301	\$0	\$2,283,434

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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01. Executive Director's Office - (F) Recoveries and Recoupment Contract Costs -

Estate Recovery

FY 2025-26 Starting Base	\$1,165,841	0.0	\$0	\$582,920	\$0	\$582,921
FY 2025-26 Base Request	\$1,165,841	0.0	\$0	\$582,920	\$0	\$582,921
FY 2025-26 Governor's Budget Request	\$1,165,841	0.0	\$0	\$582,920	\$0	\$582,921
Total All Other Operating Allocation	\$1,165,841	0.0	\$0	\$582,920	\$0	\$582,921

Third-Party Liability Cost Avoidance Contract

FY 2025-26 Starting Base	\$8,838,738	0.0	\$2,916,784	\$1,502,585	\$0	\$4,419,369
FY 2025-26 Base Request	\$8,838,738	0.0	\$2,916,784	\$1,502,585	\$0	\$4,419,369
FY 2025-26 Governor's Budget Request	\$8,838,738	0.0	\$2,916,784	\$1,502,585	\$0	\$4,419,369
Total All Other Operating Allocation	\$8,838,738	0.0	\$2,916,784	\$1,502,585	\$0	\$4,419,369

Total For: 01. Executive Director's Office - (F) Recoveries and Recoupment Contract Costs -

FY 2025-26 Starting Base	\$10,004,579	0.0	\$2,916,784	\$2,085,505	\$0	\$5,002,290
FY 2025-26 Base Request	\$10,004,579	0.0	\$2,916,784	\$2,085,505	\$0	\$5,002,290
FY 2025-26 Governor's Budget Request	\$10,004,579	0.0	\$2,916,784	\$2,085,505	\$0	\$5,002,290
Total All Other Operating Allocation	\$10,004,579	0.0	\$2,916,784	\$2,085,505	\$0	\$5,002,290

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

Indirect Cost Assessment

FY 2025-26 Starting Base	\$1,059,807	0.0	\$0	\$276,775	\$132,407	\$650,625
TA-59A SWICAP Adjustments	(\$178,207)	0.0	\$0	\$1,112	(\$52,891)	(\$126,428)
FY 2025-26 Base Request	\$881,600	0.0	\$0	\$277,887	\$79,516	\$524,197
FY 2025-26 Governor's Budget Request	\$881,600	0.0	\$0	\$277,887	\$79,516	\$524,197
Total All Other Operating Allocation	\$881,600	0.0	\$0	\$277,887	\$79,516	\$524,197

Total For: 01. Executive Director's Office - (G) Indirect Cost Recoveries -

FY 2025-26 Starting Base	\$1,059,807	0.0	\$0	\$276,775	\$132,407	\$650,625
TA-59A SWICAP Adjustments	(\$178,207)	0.0	\$0	\$1,112	(\$52,891)	(\$126,428)
FY 2025-26 Base Request	\$881,600	0.0	\$0	\$277,887	\$79,516	\$524,197
FY 2025-26 Governor's Budget Request	\$881,600	0.0	\$0	\$277,887	\$79,516	\$524,197
Total All Other Operating Allocation	\$881,600	0.0	\$0	\$277,887	\$79,516	\$524,197

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
02. Medical Services Premiums - (A) Medical Services Premiums -						
Medical Services Premiums						
FY 2025-26 Starting Base	\$11,931,356,051	0.0	\$3,573,779,779	\$1,321,506,284	\$120,304,766	\$6,915,765,222
TA-01 SB 21-038 Expansion of Complementary & Alt Medicine	(\$1,719,323)	0.0	(\$501,182)	(\$358,479)	\$0	(\$859,662)
TA-03 HB 22-1114 Transportation Svcs Medicaid Waiver Clients	\$360,000	0.0	\$180,000	\$0	\$0	\$180,000
TA-04 HB 22-1290 Changes to Medicaid for Wheelchair Repairs	\$28,916	0.0	\$14,458	\$0	\$0	\$14,458
TA-06 HB 22-1289 Health Benefits CO Children & Pregnant Ppl	\$13,993,573	0.0	\$4,880,026	\$0	\$0	\$9,113,547
TA-08 SB 19-197 Continue Complementary or Alt Medicine	(\$708,714)	0.0	(\$354,357)	\$0	\$0	(\$354,357)
TA-09 FY23-24 BA-07 Community-based Access to Services	\$18,601,828	0.0	(\$44,032,982)	\$1,439,870	\$0	\$61,194,940
TA-11 FY23-24 NP-01 DOLA Housing Vouchers	\$692,960	0.0	\$346,480	\$0	\$0	\$346,480
TA-14 FY23-24 R-09 Advancing Birthing Equity	\$83,151	0.0	\$41,575	\$0	\$0	\$41,576
TA-19 HB 23-1136 Prosthetic Devices 4 Recreational Activity	\$1,526,305	0.0	\$0	\$152,631	\$0	\$1,373,674
TA-21 HB 23-1228 Nursing Facility Reimbursement Rate Setting	(\$9,216,419)	0.0	(\$4,608,209)	\$0	\$0	(\$4,608,210)
TA-22 HB 23-1300 Continuous Eligibility Medical Coverage	\$12,133,370	0.0	\$5,304,233	\$152,480	\$0	\$6,676,657
TA-23 SB 23-002 Medicaid Reimb 4 Community Health Services	\$11,426,688	0.0	\$2,729,115	\$685,499	\$0	\$8,012,074
TA-30 FY24-25 JBC Action-129 New DD Waiver Enrollments	(\$198,250)	0.0	(\$99,125)	\$0	\$0	(\$99,125)
TA-34 FY24-25 R-06 Provider Rate Adjustments	\$22,725,004	0.0	\$21,021,074	(\$11,798,497)	\$0	\$13,502,427
TA-43 SB 24-110 Medicaid Prior Authorization Prohibition	\$326,876	0.0	\$85,746	\$19,645	\$0	\$221,485
TA-46 SB 24-168 Remote Monitoring Svcs 4 Medicaid Members	\$1,621,865	0.0	\$539,415	\$71,299	\$0	\$1,011,151
TA-47 HB 24-1038 High Acuity Crisis for Children and Youth	\$2,124,000	0.0	\$1,062,000	\$0	\$0	\$1,062,000
TA-48 HB 24-1045 Treatment for Substance Use Disorders	\$3,989,322	0.0	\$810,511	\$236,796	\$0	\$2,942,015
TA-49 SB 24-175 Improving Perinatal Health Outcomes	\$524,400	0.0	\$247,359	\$0	\$0	\$277,041
FY 2025-26 Base Request	\$12,009,671,603	0.0	\$3,561,445,916	\$1,312,107,528	\$120,304,766	\$7,015,813,393
NP-05 CU School of Medicine Refinance	\$0	0.0	\$0	\$20,000,000	(\$20,000,000)	\$0
R-01 Medical Services Premiums	\$969,133,681	0.0	\$310,969,228	\$124,733,393	(\$716,036)	\$534,147,096
R-06 Accountable Care Collaborative Phase III	(\$5,515,730)	0.0	(\$1,963,773)	(\$174,185)	\$0	(\$3,377,772)
R-09 Provider Rate Adjustments	(\$74,557,080)	0.0	(\$22,148,958)	(\$6,183,380)	\$0	(\$46,224,742)
R-11 Office of Community Living Benefits	\$636,970	0.0	\$318,485	\$0	\$0	\$318,485
R-12 Integrated Care Benefit	(\$7,717,826)	0.0	(\$1,803,688)	(\$576,581)	\$0	(\$5,337,557)
R-15 Pharmacy MAC	(\$2,066,234)	0.0	(\$470,433)	(\$129,619)	\$0	(\$1,466,182)
R-16 Medicaid Financing Reductions	\$0	0.0	(\$698,757)	\$698,757	\$0	\$0
FY 2025-26 Governor's Budget Request	\$12,889,585,384	0.0	\$3,845,648,020	\$1,450,475,913	\$99,588,730	\$7,493,872,721
Total All Other Operating Allocation	\$12,889,585,384	0.0	\$3,845,648,020	\$1,450,475,913	\$99,588,730	\$7,493,872,721
Total For: 02. Medical Services Premiums - (A) Medical Services Premiums -						
FY 2025-26 Starting Base	\$11,931,356,051	0.0	\$3,573,779,779	\$1,321,506,284	\$120,304,766	\$6,915,765,222
TA-01 SB 21-038 Expansion of Complementary & Alt Medicine	(\$1,719,323)	0.0	(\$501,182)	(\$358,479)	\$0	(\$859,662)
TA-03 HB 22-1114 Transportation Svcs Medicaid Waiver Clients	\$360,000	0.0	\$180,000	\$0	\$0	\$180,000
TA-04 HB 22-1290 Changes to Medicaid for Wheelchair Repairs	\$28,916	0.0	\$14,458	\$0	\$0	\$14,458

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-06 HB 22-1289 Health Benefits CO Children & Pregnant Ppl	\$13,993,573	0.0	\$4,880,026	\$0	\$0	\$9,113,547
TA-08 SB 19-197 Continue Complementary or Alt Medicine	(\$708,714)	0.0	(\$354,357)	\$0	\$0	(\$354,357)
TA-09 FY23-24 BA-07 Community-based Access to Services	\$18,601,828	0.0	(\$44,032,982)	\$1,439,870	\$0	\$61,194,940
TA-11 FY23-24 NP-01 DOLA Housing Vouchers	\$692,960	0.0	\$346,480	\$0	\$0	\$346,480
TA-14 FY23-24 R-09 Advancing Birthing Equity	\$83,151	0.0	\$41,575	\$0	\$0	\$41,576
TA-19 HB 23-1136 Prosthetic Devices 4 Recreational Activity	\$1,526,305	0.0	\$0	\$152,631	\$0	\$1,373,674
TA-21 HB 23-1228 Nursing Facility Reimbursement Rate Setting	(\$9,216,419)	0.0	(\$4,608,209)	\$0	\$0	(\$4,608,210)
TA-22 HB 23-1300 Continuous Eligibility Medical Coverage	\$12,133,370	0.0	\$5,304,233	\$152,480	\$0	\$6,676,657
TA-23 SB 23-002 Medicaid Reimb 4 Community Health Services	\$11,426,688	0.0	\$2,729,115	\$685,499	\$0	\$8,012,074
TA-30 FY24-25 JBC Action-129 New DD Waiver Enrollments	(\$198,250)	0.0	(\$99,125)	\$0	\$0	(\$99,125)
TA-34 FY24-25 R-06 Provider Rate Adjustments	\$22,725,004	0.0	\$21,021,074	(\$11,798,497)	\$0	\$13,502,427
TA-43 SB 24-110 Medicaid Prior Authorization Prohibition	\$326,876	0.0	\$85,746	\$19,645	\$0	\$221,485
TA-46 SB 24-168 Remote Monitoring Svcs 4 Medicaid Members	\$1,621,865	0.0	\$539,415	\$71,299	\$0	\$1,011,151
TA-47 HB 24-1038 High Acuity Crisis for Children and Youth	\$2,124,000	0.0	\$1,062,000	\$0	\$0	\$1,062,000
TA-48 HB 24-1045 Treatment for Substance Use Disorders	\$3,989,322	0.0	\$810,511	\$236,796	\$0	\$2,942,015
TA-49 SB 24-175 Improving Perinatal Health Outcomes	\$524,400	0.0	\$247,359	\$0	\$0	\$277,041
FY 2025-26 Base Request	\$12,009,671,603	0.0	\$3,561,445,916	\$1,312,107,528	\$120,304,766	\$7,015,813,393
NP-05 CU School of Medicine Refinance	\$0	0.0	\$0	\$20,000,000	(\$20,000,000)	\$0
R-01 Medical Services Premiums	\$969,133,681	0.0	\$310,969,228	\$124,733,393	(\$716,036)	\$534,147,096
R-06 Accountable Care Collaborative Phase III	(\$5,515,730)	0.0	(\$1,963,773)	(\$174,185)	\$0	(\$3,377,772)
R-09 Provider Rate Adjustments	(\$74,557,080)	0.0	(\$22,148,958)	(\$6,183,380)	\$0	(\$46,224,742)
R-11 Office of Community Living Benefits	\$636,970	0.0	\$318,485	\$0	\$0	\$318,485
R-12 Integrated Care Benefit	(\$7,717,826)	0.0	(\$1,803,688)	(\$576,581)	\$0	(\$5,337,557)
R-15 Pharmacy MAC	(\$2,066,234)	0.0	(\$470,433)	(\$129,619)	\$0	(\$1,466,182)
R-16 Medicaid Financing Reductions	\$0	0.0	(\$698,757)	\$698,757	\$0	\$0
FY 2025-26 Governor's Budget Request	\$12,889,585,384	0.0	\$3,845,648,020	\$1,450,475,913	\$99,588,730	\$7,493,872,721
Total All Other Operating Allocation	\$12,889,585,384	0.0	\$3,845,648,020	\$1,450,475,913	\$99,588,730	\$7,493,872,721

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

Behavioral Health Capitation Payments

FY 2025-26 Starting Base	\$1,028,600,571	0.0	\$273,047,567	\$78,964,399	\$0	\$676,588,605
TA-30 FY24-25 JBC Action-129 New DD Waiver Enrollments	\$16,436	0.0	\$8,218	\$0	\$0	\$8,218
TA-47 HB 24-1038 High Acuity Crisis for Children and Youth	\$2,500,000	0.0	\$1,250,000	\$0	\$0	\$1,250,000
TA-48 HB 24-1045 Treatment for Substance Use Disorders	\$1,025,500	0.0	\$243,900	\$67,807	\$0	\$713,793
FY 2025-26 Base Request	\$1,032,142,507	0.0	\$274,549,685	\$79,032,206	\$0	\$678,560,616
R-02 Behavioral Health Programs	\$256,492,293	0.0	\$51,381,302	\$19,401,236	\$0	\$185,709,755
R-12 Integrated Care Benefit	\$9,293,193	0.0	\$2,171,858	\$694,272	\$0	\$6,427,063
FY 2025-26 Governor's Budget Request	\$1,297,927,993	0.0	\$328,102,845	\$99,127,714	\$0	\$870,697,434
Total All Other Operating Allocation	\$1,297,927,993	0.0	\$328,102,845	\$99,127,714	\$0	\$870,697,434

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Behavioral Health Fee-for-Service Payments						
FY 2025-26 Starting Base	\$11,669,132	0.0	\$2,800,119	\$692,425	\$0	\$8,176,588
TA-34 FY24-25 R-06 Provider Rate Adjustments	\$18,308	0.0	\$4,060	\$1,104	\$0	\$13,144
FY 2025-26 Base Request	\$11,687,440	0.0	\$2,804,179	\$693,529	\$0	\$8,189,732
R-02 Behavioral Health Programs	(\$495,914)	0.0	(\$115,084)	(\$29,631)	\$0	(\$351,199)
FY 2025-26 Governor's Budget Request	\$11,191,526	0.0	\$2,689,095	\$663,898	\$0	\$7,838,533
Total All Other Operating Allocation	\$11,191,526	0.0	\$2,689,095	\$663,898	\$0	\$7,838,533
Total For: 03. Behavioral Health Community Programs - (A) Behavioral Health Community Programs -						
FY 2025-26 Starting Base	\$1,040,269,703	0.0	\$275,847,686	\$79,656,824	\$0	\$684,765,193
TA-30 FY24-25 JBC Action-129 New DD Waiver Enrollments	\$16,436	0.0	\$8,218	\$0	\$0	\$8,218
TA-34 FY24-25 R-06 Provider Rate Adjustments	\$18,308	0.0	\$4,060	\$1,104	\$0	\$13,144
TA-47 HB 24-1038 High Acuity Crisis for Children and Youth	\$2,500,000	0.0	\$1,250,000	\$0	\$0	\$1,250,000
TA-48 HB 24-1045 Treatment for Substance Use Disorders	\$1,025,500	0.0	\$243,900	\$67,807	\$0	\$713,793
FY 2025-26 Base Request	\$1,043,829,947	0.0	\$277,353,864	\$79,725,735	\$0	\$686,750,348
R-02 Behavioral Health Programs	\$255,996,379	0.0	\$51,266,218	\$19,371,605	\$0	\$185,358,556
R-12 Integrated Care Benefit	\$9,293,193	0.0	\$2,171,858	\$694,272	\$0	\$6,427,063
FY 2025-26 Governor's Budget Request	\$1,309,119,519	0.0	\$330,791,940	\$99,791,612	\$0	\$878,535,967
Total All Other Operating Allocation	\$1,309,119,519	0.0	\$330,791,940	\$99,791,612	\$0	\$878,535,967
04. Office of Community Living - (A) Division of Intellectual and Developmental Disabilities - (1) Administrative Costs						
Personal Services						
FY 2025-26 Starting Base	\$3,469,613	39.5	\$1,858,480	\$0	\$0	\$1,611,133
FY 2025-26 Base Request	\$3,469,613	39.5	\$1,858,480	\$0	\$0	\$1,611,133
FY 2025-26 Governor's Budget Request	\$3,469,613	39.5	\$1,858,480	\$0	\$0	\$1,611,133
Personal Services Allocation	\$3,469,613	39.5	\$1,858,480	\$0	\$0	\$1,611,133
Operating Expenses						
FY 2025-26 Starting Base	\$356,510	0.0	\$202,136	\$0	\$0	\$154,374
TA-20 HB 23-1197 Stakeholder Process 4 Oversight Host Homes	(\$75,000)	0.0	(\$37,500)	\$0	\$0	(\$37,500)
FY 2025-26 Base Request	\$281,510	0.0	\$164,636	\$0	\$0	\$116,874
FY 2025-26 Governor's Budget Request	\$281,510	0.0	\$164,636	\$0	\$0	\$116,874
Total All Other Operating Allocation	\$281,510	0.0	\$164,636	\$0	\$0	\$116,874

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Community and Contract Management System

FY 2025-26 Starting Base	\$137,480	0.0	\$89,362	\$0	\$0	\$48,118
FY 2025-26 Base Request	\$137,480	0.0	\$89,362	\$0	\$0	\$48,118
FY 2025-26 Governor's Budget Request	\$137,480	0.0	\$89,362	\$0	\$0	\$48,118
Total All Other Operating Allocation	\$137,480	0.0	\$89,362	\$0	\$0	\$48,118

Support Level Administration

FY 2025-26 Starting Base	\$58,350	0.0	\$28,920	\$255	\$0	\$29,175
FY 2025-26 Base Request	\$58,350	0.0	\$28,920	\$255	\$0	\$29,175
FY 2025-26 Governor's Budget Request	\$58,350	0.0	\$28,920	\$255	\$0	\$29,175
Total All Other Operating Allocation	\$58,350	0.0	\$28,920	\$255	\$0	\$29,175

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

FY 2025-26 Starting Base	\$4,021,953	39.5	\$2,178,898	\$255	\$0	\$1,842,800
TA-20 HB 23-1197 Stakeholder Process 4 Oversight Host Homes	(\$75,000)	0.0	(\$37,500)	\$0	\$0	(\$37,500)
FY 2025-26 Base Request	\$3,946,953	39.5	\$2,141,398	\$255	\$0	\$1,805,300
FY 2025-26 Governor's Budget Request	\$3,946,953	39.5	\$2,141,398	\$255	\$0	\$1,805,300
Personal Services Allocation	\$3,469,613	39.5	\$1,858,480	\$0	\$0	\$1,611,133
Total All Other Operating Allocation	\$477,340	0.0	\$282,918	\$255	\$0	\$194,167

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

Adult Comprehensive Services

FY 2025-26 Starting Base	\$838,089,305	0.0	\$417,653,637	\$1,391,032	\$0	\$419,044,636
TA-03 HB 22-1114 Transportation Svcs Medicaid Waiver Clients	\$180,000	0.0	\$90,000	\$0	\$0	\$90,000
TA-30 FY24-25 JBC Action-129 New DD Waiver Enrollments	\$5,394,183	0.0	\$2,697,091	\$0	\$0	\$2,697,092
TA-34 FY24-25 R-06 Provider Rate Adjustments	\$4,134,339	0.0	\$2,064,876	\$2,277	\$0	\$2,067,186
FY 2025-26 Base Request	\$847,797,827	0.0	\$422,505,604	\$1,393,309	\$0	\$423,898,914
R-05 Office of Community Living	\$45,318,002	0.0	\$22,455,612	\$203,390	\$0	\$22,659,000
R-11 Office of Community Living Benefits	\$0	0.0	\$0	\$0	\$0	\$0
FY 2025-26 Governor's Budget Request	\$893,115,829	0.0	\$444,961,216	\$1,596,699	\$0	\$446,557,914
Total All Other Operating Allocation	\$893,115,829	0.0	\$444,961,216	\$1,596,699	\$0	\$446,557,914

Adult Supported Living Services

FY 2025-26 Starting Base	\$98,534,109	0.0	\$40,867,183	\$8,399,874	\$0	\$49,267,052
TA-03 HB 22-1114 Transportation Svcs Medicaid Waiver Clients	\$180,000	0.0	\$90,000	\$0	\$0	\$90,000

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-09 FY23-24 BA-07 Community-based Access to Services	\$3,790,914	0.0	\$579,620	\$0	\$0	\$3,211,294
TA-30 FY24-25 JBC Action-129 New DD Waiver Enrollments	(\$1,046,304)	0.0	(\$523,152)	\$0	\$0	(\$523,152)
TA-34 FY24-25 R-06 Provider Rate Adjustments	\$462,752	0.0	\$217,629	\$13,748	\$0	\$231,375
FY 2025-26 Base Request	\$101,921,471	0.0	\$41,231,280	\$8,413,622	\$0	\$52,276,569
R-05 Office of Community Living	\$8,131,562	0.0	(\$3,091,439)	\$8,473,054	\$0	\$2,749,947
R-11 Office of Community Living Benefits	\$0	0.0	\$0	\$0	\$0	\$0
FY 2025-26 Governor's Budget Request	\$110,053,033	0.0	\$38,139,841	\$16,886,676	\$0	\$55,026,516
Total All Other Operating Allocation	\$110,053,033	0.0	\$38,139,841	\$16,886,676	\$0	\$55,026,516

Children's Extensive Support Services

FY 2025-26 Starting Base	\$86,512,303	0.0	\$42,422,526	\$833,626	\$0	\$43,256,151
TA-09 FY23-24 BA-07 Community-based Access to Services	\$153,021	0.0	(\$277,407)	\$0	\$0	\$430,428
TA-15 FY23-24 R-10 Children & Youth w Complex Needs	\$0	0.0	\$818,618	(\$818,618)	\$0	\$0
TA-34 FY24-25 R-06 Provider Rate Adjustments	\$245,685	0.0	\$121,478	\$1,364	\$0	\$122,843
FY 2025-26 Base Request	\$86,911,009	0.0	\$43,085,215	\$16,372	\$0	\$43,809,422
R-05 Office of Community Living	\$30,591,621	0.0	\$15,649,728	\$0	\$0	\$14,941,893
FY 2025-26 Governor's Budget Request	\$117,502,630	0.0	\$58,734,943	\$16,372	\$0	\$58,751,315
Total All Other Operating Allocation	\$117,502,630	0.0	\$58,734,943	\$16,372	\$0	\$58,751,315

Children's Habilitation Residential Program

FY 2025-26 Starting Base	\$18,399,879	0.0	\$9,132,633	\$67,308	\$0	\$9,199,938
TA-09 FY23-24 BA-07 Community-based Access to Services	(\$28,740)	0.0	(\$56,968)	\$0	\$0	\$28,228
TA-15 FY23-24 R-10 Children & Youth w Complex Needs	\$0	0.0	\$66,096	(\$66,096)	\$0	\$0
TA-34 FY24-25 R-06 Provider Rate Adjustments	\$76,842	0.0	\$38,310	\$110	\$0	\$38,422
TA-47 HB 24-1038 High Acuity Crisis for Children and Youth	\$1,850,174	0.0	\$925,087	\$0	\$0	\$925,087
FY 2025-26 Base Request	\$20,298,155	0.0	\$10,105,158	\$1,322	\$0	\$10,191,675
R-05 Office of Community Living	\$4,462,884	0.0	\$2,274,040	\$0	\$0	\$2,188,844
R-11 Office of Community Living Benefits	(\$176)	0.0	(\$88)	\$0	\$0	(\$88)
FY 2025-26 Governor's Budget Request	\$24,760,863	0.0	\$12,379,110	\$1,322	\$0	\$12,380,431
Total All Other Operating Allocation	\$24,760,863	0.0	\$12,379,110	\$1,322	\$0	\$12,380,431

Case Management for People with Disabilities

FY 2025-26 Starting Base	\$142,555,236	0.0	\$70,385,569	\$1,554,919	\$0	\$70,614,748
TA-09 FY23-24 BA-07 Community-based Access to Services	\$3,424,007	0.0	\$1,712,004	\$0	\$0	\$1,712,003
TA-27 FY24-25 BA-08 Adj to Community-based Access to Svcs	\$782,985	0.0	\$391,493	\$0	\$0	\$391,492
TA-29 FY24-25 JBC Action- Care & Case Mngmnt Stabilization	(\$4,199,696)	0.0	(\$2,099,848)	\$0	\$0	(\$2,099,848)
TA-30 FY24-25 JBC Action-129 New DD Waiver Enrollments	(\$102,273)	0.0	(\$51,137)	\$0	\$0	(\$51,136)

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-34 FY24-25 R-06 Provider Rate Adjustments	\$229,907	0.0	\$113,494	\$2,545	\$0	\$113,868
FY 2025-26 Base Request	\$142,690,166	0.0	\$70,451,575	\$1,557,464	\$0	\$70,681,127
R-05 Office of Community Living	\$6,757,999	0.0	\$827,472	\$2,538,508	\$0	\$3,392,019
FY 2025-26 Governor's Budget Request	\$149,448,165	0.0	\$71,279,047	\$4,095,972	\$0	\$74,073,146
Total All Other Operating Allocation	\$149,448,165	0.0	\$71,279,047	\$4,095,972	\$0	\$74,073,146

Total For: 04. Office of Community Living - (A) Division of Intellectual and Developmental Disabilities - (2) Medicaid Programs						
FY 2025-26 Starting Base	\$1,184,090,832	0.0	\$580,461,548	\$12,246,759	\$0	\$591,382,525
TA-03 HB 22-1114 Transportation Svcs Medicaid Waiver Clients	\$360,000	0.0	\$180,000	\$0	\$0	\$180,000
TA-09 FY23-24 BA-07 Community-based Access to Services	\$7,339,202	0.0	\$1,957,249	\$0	\$0	\$5,381,953
TA-15 FY23-24 R-10 Children & Youth w Complex Needs	\$0	0.0	\$884,714	(\$884,714)	\$0	\$0
TA-27 FY24-25 BA-08 Adj to Community-based Access to Svcs	\$782,985	0.0	\$391,493	\$0	\$0	\$391,492
TA-29 FY24-25 JBC Action- Care & Case Mngmnt Stabilization	(\$4,199,696)	0.0	(\$2,099,848)	\$0	\$0	(\$2,099,848)
TA-30 FY24-25 JBC Action-129 New DD Waiver Enrollments	\$4,245,606	0.0	\$2,122,802	\$0	\$0	\$2,122,804
TA-34 FY24-25 R-06 Provider Rate Adjustments	\$5,149,525	0.0	\$2,555,787	\$20,044	\$0	\$2,573,694
TA-47 HB 24-1038 High Acuity Crisis for Children and Youth	\$1,850,174	0.0	\$925,087	\$0	\$0	\$925,087
FY 2025-26 Base Request	\$1,199,618,628	0.0	\$587,378,832	\$11,382,089	\$0	\$600,857,707
R-05 Office of Community Living	\$95,262,068	0.0	\$38,115,413	\$11,214,952	\$0	\$45,931,703
R-11 Office of Community Living Benefits	(\$176)	0.0	(\$88)	\$0	\$0	(\$88)
FY 2025-26 Governor's Budget Request	\$1,294,880,520	0.0	\$625,494,157	\$22,597,041	\$0	\$646,789,322
Total All Other Operating Allocation	\$1,294,880,520	0.0	\$625,494,157	\$22,597,041	\$0	\$646,789,322

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

Family Support Services

FY 2025-26 Starting Base	\$11,251,415	0.0	\$11,251,415	\$0	\$0	\$0
TA-34 FY24-25 R-06 Provider Rate Adjustments	\$18,415	0.0	\$18,415	\$0	\$0	\$0
FY 2025-26 Base Request	\$11,269,830	0.0	\$11,269,830	\$0	\$0	\$0
FY 2025-26 Governor's Budget Request	\$11,269,830	0.0	\$11,269,830	\$0	\$0	\$0
Total All Other Operating Allocation	\$11,269,830	0.0	\$11,269,830	\$0	\$0	\$0

State Supported Living Services

FY 2025-26 Starting Base	\$5,288,739	0.0	\$5,288,739	\$0	\$0	\$0
TA-34 FY24-25 R-06 Provider Rate Adjustments	\$8,655	0.0	\$8,655	\$0	\$0	\$0
FY 2025-26 Base Request	\$5,297,394	0.0	\$5,297,394	\$0	\$0	\$0
FY 2025-26 Governor's Budget Request	\$5,297,394	0.0	\$5,297,394	\$0	\$0	\$0
Total All Other Operating Allocation	\$5,297,394	0.0	\$5,297,394	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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State Supported Living Services Case Management

FY 2025-26 Starting Base	\$5,153,827	0.0	\$5,153,827	\$0	\$0	\$0
TA-34 FY24-25 R-06 Provider Rate Adjustments	\$8,435	0.0	\$8,435	\$0	\$0	\$0
FY 2025-26 Base Request	\$5,162,262	0.0	\$5,162,262	\$0	\$0	\$0
FY 2025-26 Governor's Budget Request	\$5,162,262	0.0	\$5,162,262	\$0	\$0	\$0
Total All Other Operating Allocation	\$5,162,262	0.0	\$5,162,262	\$0	\$0	\$0

Preventative Dental Hygiene

FY 2025-26 Starting Base	\$71,103	0.0	\$71,103	\$0	\$0	\$0
TA-34 FY24-25 R-06 Provider Rate Adjustments	\$116	0.0	\$116	\$0	\$0	\$0
FY 2025-26 Base Request	\$71,219	0.0	\$71,219	\$0	\$0	\$0
FY 2025-26 Governor's Budget Request	\$71,219	0.0	\$71,219	\$0	\$0	\$0
Total All Other Operating Allocation	\$71,219	0.0	\$71,219	\$0	\$0	\$0

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

FY 2025-26 Starting Base	\$21,765,084	0.0	\$21,765,084	\$0	\$0	\$0
TA-34 FY24-25 R-06 Provider Rate Adjustments	\$35,621	0.0	\$35,621	\$0	\$0	\$0
FY 2025-26 Base Request	\$21,800,705	0.0	\$21,800,705	\$0	\$0	\$0
FY 2025-26 Governor's Budget Request	\$21,800,705	0.0	\$21,800,705	\$0	\$0	\$0
Total All Other Operating Allocation	\$21,800,705	0.0	\$21,800,705	\$0	\$0	\$0

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

Safety Net Provider Payments

FY 2025-26 Starting Base	\$226,610,308	0.0	\$0	\$113,305,154	\$0	\$113,305,154
FY 2025-26 Base Request	\$226,610,308	0.0	\$0	\$113,305,154	\$0	\$113,305,154
FY 2025-26 Governor's Budget Request	\$226,610,308	0.0	\$0	\$113,305,154	\$0	\$113,305,154
Total All Other Operating Allocation	\$226,610,308	0.0	\$0	\$113,305,154	\$0	\$113,305,154

Pediatric Specialty Hospital

FY 2025-26 Starting Base	\$13,455,012	0.0	\$6,727,506	\$0	\$0	\$6,727,506
FY 2025-26 Base Request	\$13,455,012	0.0	\$6,727,506	\$0	\$0	\$6,727,506
FY 2025-26 Governor's Budget Request	\$13,455,012	0.0	\$6,727,506	\$0	\$0	\$6,727,506
Total All Other Operating Allocation	\$13,455,012	0.0	\$6,727,506	\$0	\$0	\$6,727,506

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Appropriation from Tobacco Tax Fund to the General Fund

FY 2025-26 Starting Base	\$291,034	0.0	\$0	\$291,034	\$0	\$0
FY 2025-26 Base Request	\$291,034	0.0	\$0	\$291,034	\$0	\$0
FY 2025-26 Governor's Budget Request	\$291,034	0.0	\$0	\$291,034	\$0	\$0
Total All Other Operating Allocation	\$291,034	0.0	\$0	\$291,034	\$0	\$0

Primary Care Fund Program

FY 2025-26 Starting Base	\$49,079,682	0.0	\$6,500,000	\$18,175,554	\$0	\$24,404,128
TA-34 FY24-25 R-06 Provider Rate Adjustments	(\$13,000,000)	0.0	(\$6,500,000)	\$0	\$0	(\$6,500,000)
FY 2025-26 Base Request	\$36,079,682	0.0	\$0	\$18,175,554	\$0	\$17,904,128
FY 2025-26 Governor's Budget Request	\$36,079,682	0.0	\$0	\$18,175,554	\$0	\$17,904,128
Total All Other Operating Allocation	\$36,079,682	0.0	\$0	\$18,175,554	\$0	\$17,904,128

Children's Basic Health Plan Administration

FY 2025-26 Starting Base	\$3,864,405	0.0	\$0	\$1,352,542	\$0	\$2,511,863
FY 2025-26 Base Request	\$3,864,405	0.0	\$0	\$1,352,542	\$0	\$2,511,863
FY 2025-26 Governor's Budget Request	\$3,864,405	0.0	\$0	\$1,352,542	\$0	\$2,511,863
Total All Other Operating Allocation	\$3,864,405	0.0	\$0	\$1,352,542	\$0	\$2,511,863

Children's Basic Health Plan Medical and Dental Costs

FY 2025-26 Starting Base	\$269,980,786	0.0	\$43,885,585	\$50,672,690	\$0	\$175,422,511
TA-06 HB 22-1289 Health Benefits CO Children & Pregnant Ppl	\$1,099,360	0.0	\$384,776	\$0	\$0	\$714,584
TA-14 FY23-24 R-09 Advancing Birthing Equity	\$4,756	0.0	\$1,665	\$0	\$0	\$3,091
TA-19 HB 23-1136 Prosthetic Devices 4 Recreational Activity	\$9,094	0.0	\$1,687	\$1,496	\$0	\$5,911
TA-22 HB 23-1300 Continuous Eligibility Medical Coverage	\$1,471,134	0.0	\$308,938	\$205,959	\$0	\$956,237
FY 2025-26 Base Request	\$272,565,130	0.0	\$44,582,651	\$50,880,145	\$0	\$177,102,334
R-03 Child Health Plan Plus	\$29,171,107	0.0	\$6,130,200	\$4,079,687	\$0	\$18,961,220
FY 2025-26 Governor's Budget Request	\$301,736,237	0.0	\$50,712,851	\$54,959,832	\$0	\$196,063,554
Total All Other Operating Allocation	\$301,736,237	0.0	\$50,712,851	\$54,959,832	\$0	\$196,063,554

Total For: 05. Indigent Care Program - (A) Indigent Care Program -

FY 2025-26 Starting Base	\$563,281,227	0.0	\$57,113,091	\$183,796,974	\$0	\$322,371,162
TA-06 HB 22-1289 Health Benefits CO Children & Pregnant Ppl	\$1,099,360	0.0	\$384,776	\$0	\$0	\$714,584
TA-14 FY23-24 R-09 Advancing Birthing Equity	\$4,756	0.0	\$1,665	\$0	\$0	\$3,091
TA-19 HB 23-1136 Prosthetic Devices 4 Recreational Activity	\$9,094	0.0	\$1,687	\$1,496	\$0	\$5,911
TA-22 HB 23-1300 Continuous Eligibility Medical Coverage	\$1,471,134	0.0	\$308,938	\$205,959	\$0	\$956,237

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-34 FY24-25 R-06 Provider Rate Adjustments	(\$13,000,000)	0.0	(\$6,500,000)	\$0	\$0	(\$6,500,000)
FY 2025-26 Base Request	\$552,865,571	0.0	\$51,310,157	\$184,004,429	\$0	\$317,550,985
R-03 Child Health Plan Plus	\$29,171,107	0.0	\$6,130,200	\$4,079,687	\$0	\$18,961,220
FY 2025-26 Governor's Budget Request	\$582,036,678	0.0	\$57,440,357	\$188,084,116	\$0	\$336,512,205
Total All Other Operating Allocation	\$582,036,678	0.0	\$57,440,357	\$188,084,116	\$0	\$336,512,205

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

Old Age Pension State Medical

FY 2025-26 Starting Base	\$10,000,000	0.0	\$0	\$10,000,000	\$0	\$0
FY 2025-26 Base Request	\$10,000,000	0.0	\$0	\$10,000,000	\$0	\$0
FY 2025-26 Governor's Budget Request	\$10,000,000	0.0	\$0	\$10,000,000	\$0	\$0
Total All Other Operating Allocation	\$10,000,000	0.0	\$0	\$10,000,000	\$0	\$0

Senior Dental

FY 2025-26 Starting Base	\$3,990,358	0.0	\$3,962,510	\$27,848	\$0	\$0
FY 2025-26 Base Request	\$3,990,358	0.0	\$3,962,510	\$27,848	\$0	\$0
FY 2025-26 Governor's Budget Request	\$3,990,358	0.0	\$3,962,510	\$27,848	\$0	\$0
Total All Other Operating Allocation	\$3,990,358	0.0	\$3,962,510	\$27,848	\$0	\$0

Commission on Family Medicine Residency Training Programs

FY 2025-26 Starting Base	\$9,490,170	0.0	\$4,520,085	\$0	\$225,000	\$4,745,085
FY 2025-26 Base Request	\$9,490,170	0.0	\$4,520,085	\$0	\$225,000	\$4,745,085
FY 2025-26 Governor's Budget Request	\$9,490,170	0.0	\$4,520,085	\$0	\$225,000	\$4,745,085
Total All Other Operating Allocation	\$9,490,170	0.0	\$4,520,085	\$0	\$225,000	\$4,745,085

Medicare Modernization Act State Contribution Payment

FY 2025-26 Starting Base	\$244,659,612	0.0	\$244,659,612	\$0	\$0	\$0
FY 2025-26 Base Request	\$244,659,612	0.0	\$244,659,612	\$0	\$0	\$0
R-04 Medicare Modernization Act State Contribution	\$24,231,765	0.0	\$24,231,765	\$0	\$0	\$0
FY 2025-26 Governor's Budget Request	\$268,891,377	0.0	\$268,891,377	\$0	\$0	\$0
Total All Other Operating Allocation	\$268,891,377	0.0	\$268,891,377	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Public School Health Services Contract Administration						
FY 2025-26 Starting Base	\$2,000,000	0.0	\$1,000,000	\$0	\$0	\$1,000,000
FY 2025-26 Base Request	\$2,000,000	0.0	\$1,000,000	\$0	\$0	\$1,000,000
FY 2025-26 Governor's Budget Request	\$2,000,000	0.0	\$1,000,000	\$0	\$0	\$1,000,000
Total All Other Operating Allocation	\$2,000,000	0.0	\$1,000,000	\$0	\$0	\$1,000,000
Public School Health Services						
FY 2025-26 Starting Base	\$202,111,227	0.0	\$0	\$100,427,269	\$0	\$101,683,958
FY 2025-26 Base Request	\$202,111,227	0.0	\$0	\$100,427,269	\$0	\$101,683,958
FY 2025-26 Governor's Budget Request	\$202,111,227	0.0	\$0	\$100,427,269	\$0	\$101,683,958
Total All Other Operating Allocation	\$202,111,227	0.0	\$0	\$100,427,269	\$0	\$101,683,958
SBIRT Training Grant Program						
FY 2025-26 Starting Base	\$1,500,000	0.0	\$0	\$1,500,000	\$0	\$0
FY 2025-26 Base Request	\$1,500,000	0.0	\$0	\$1,500,000	\$0	\$0
FY 2025-26 Governor's Budget Request	\$1,500,000	0.0	\$0	\$1,500,000	\$0	\$0
Total All Other Operating Allocation	\$1,500,000	0.0	\$0	\$1,500,000	\$0	\$0
Reproductive Health Care Program						
FY 2025-26 Starting Base	\$3,614,490	0.0	\$3,614,490	\$0	\$0	\$0
FY 2025-26 Base Request	\$3,614,490	0.0	\$3,614,490	\$0	\$0	\$0
FY 2025-26 Governor's Budget Request	\$3,614,490	0.0	\$3,614,490	\$0	\$0	\$0
Total All Other Operating Allocation	\$3,614,490	0.0	\$3,614,490	\$0	\$0	\$0
ARPA HCBS State-Only Funds						
FY 2025-26 Starting Base	\$842,626	6.2	\$0	\$842,626	\$0	\$0
TA-10 FY23-24 BA-08 ARPA HCBS Adjustments	(\$433,996)	0.0	\$0	(\$433,996)	\$0	\$0
TA-28 FY24-25 BA-11 ARPA HCBS Adjustments	(\$408,630)	(6.2)	\$0	(\$408,630)	\$0	\$0
FY 2025-26 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2025-26 Governor's Budget Request	\$0	0.0	\$0	\$0	\$0	\$0
Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$0	0.0	\$0	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Payments to Denver Health and Hospital Authority

FY 2025-26 Starting Base	\$5,000,000	0.0	\$5,000,000	\$0	\$0	\$0
TA-41 HB 24-1401 Appropriation to HCPF for Denver Health	(\$5,000,000)	0.0	(\$5,000,000)	\$0	\$0	\$0
FY 2025-26 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2025-26 Governor's Budget Request	\$0	0.0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$0	0.0	\$0	\$0	\$0	\$0

HB 22-1289 Health Benefits for CO Children and Pregnant Ppl

FY 2025-26 Starting Base	\$2,102,665	0.0	\$2,102,665	\$0	\$0	\$0
TA-06 HB 22-1289 Health Benefits CO Children & Pregnant Ppl	\$2,258,198	0.0	\$2,258,198	\$0	\$0	\$0
FY 2025-26 Base Request	\$4,360,863	0.0	\$4,360,863	\$0	\$0	\$0
R-01 Medical Services Premiums	\$27,714,743	0.0	\$27,714,743	\$0	\$0	\$0
FY 2025-26 Governor's Budget Request	\$32,075,606	0.0	\$32,075,606	\$0	\$0	\$0
Total All Other Operating Allocation	\$32,075,606	0.0	\$32,075,606	\$0	\$0	\$0

Grant Program Outpatient Facilities in Rural Counties

FY 2025-26 Starting Base	\$0	0.0	\$0	\$0	\$0	\$0
TA-46 SB 24-168 Remote Monitoring Svcs 4 Medicaid Members	\$500,000	0.0	\$500,000	\$0	\$0	\$0
FY 2025-26 Base Request	\$500,000	0.0	\$500,000	\$0	\$0	\$0
FY 2025-26 Governor's Budget Request	\$500,000	0.0	\$500,000	\$0	\$0	\$0
Total All Other Operating Allocation	\$500,000	0.0	\$500,000	\$0	\$0	\$0

Total For: 06. Other Medical Services - (A) Other Medical Services -

FY 2025-26 Starting Base	\$485,311,148	6.2	\$264,859,362	\$112,797,743	\$225,000	\$107,429,043
TA-06 HB 22-1289 Health Benefits CO Children & Pregnant Ppl	\$2,258,198	0.0	\$2,258,198	\$0	\$0	\$0
TA-10 FY23-24 BA-08 ARPA HCBS Adjustments	(\$433,996)	0.0	\$0	(\$433,996)	\$0	\$0
TA-28 FY24-25 BA-11 ARPA HCBS Adjustments	(\$408,630)	(6.2)	\$0	(\$408,630)	\$0	\$0
TA-41 HB 24-1401 Appropriation to HCPF for Denver Health	(\$5,000,000)	0.0	(\$5,000,000)	\$0	\$0	\$0
TA-46 SB 24-168 Remote Monitoring Svcs 4 Medicaid Members	\$500,000	0.0	\$500,000	\$0	\$0	\$0
FY 2025-26 Base Request	\$482,226,720	0.0	\$262,617,560	\$111,955,117	\$225,000	\$107,429,043
R-01 Medical Services Premiums	\$27,714,743	0.0	\$27,714,743	\$0	\$0	\$0
R-04 Medicare Modernization Act State Contribution	\$24,231,765	0.0	\$24,231,765	\$0	\$0	\$0
FY 2025-26 Governor's Budget Request	\$534,173,228	0.0	\$314,564,068	\$111,955,117	\$225,000	\$107,429,043
Total All Other Operating Allocation	\$534,173,228	0.0	\$314,564,068	\$111,955,117	\$225,000	\$107,429,043

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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07. Trans to Other State Dept Medicaid- Funded Programs - (A) Early Childhood -

Early Intervention Services

FY 2025-26 Starting Base	\$9,940,111	0.0	\$4,970,056	\$0	\$0	\$4,970,055
FY 2025-26 Base Request	\$9,940,111	0.0	\$4,970,056	\$0	\$0	\$4,970,055
FY 2025-26 Governor's Budget Request	\$9,940,111	0.0	\$4,970,056	\$0	\$0	\$4,970,055
Total All Other Operating Allocation	\$9,940,111	0.0	\$4,970,056	\$0	\$0	\$4,970,055

Total For: 07. Trans to Other State Dept Medicaid- Funded Programs - (A) Early Childhood -

FY 2025-26 Starting Base	\$9,940,111	0.0	\$4,970,056	\$0	\$0	\$4,970,055
FY 2025-26 Base Request	\$9,940,111	0.0	\$4,970,056	\$0	\$0	\$4,970,055
FY 2025-26 Governor's Budget Request	\$9,940,111	0.0	\$4,970,056	\$0	\$0	\$4,970,055
Total All Other Operating Allocation	\$9,940,111	0.0	\$4,970,056	\$0	\$0	\$4,970,055

07. Trans to Other State Dept Medicaid- Funded Programs - (B) Education -

Public School Health Services

FY 2025-26 Starting Base	\$208,269	0.0	\$104,135	\$0	\$0	\$104,134
FY 2025-26 Base Request	\$208,269	0.0	\$104,135	\$0	\$0	\$104,134
FY 2025-26 Governor's Budget Request	\$208,269	0.0	\$104,135	\$0	\$0	\$104,134
Total All Other Operating Allocation	\$208,269	0.0	\$104,135	\$0	\$0	\$104,134

Total For: 07. Trans to Other State Dept Medicaid- Funded Programs - (B) Education -

FY 2025-26 Starting Base	\$208,269	0.0	\$104,135	\$0	\$0	\$104,134
FY 2025-26 Base Request	\$208,269	0.0	\$104,135	\$0	\$0	\$104,134
FY 2025-26 Governor's Budget Request	\$208,269	0.0	\$104,135	\$0	\$0	\$104,134
Total All Other Operating Allocation	\$208,269	0.0	\$104,135	\$0	\$0	\$104,134

07. Trans to Other State Dept Medicaid- Funded Programs - (C) Human Services - (1) Executive Director's Office

Executive Director's Office

FY 2025-26 Starting Base	\$17,003,357	0.0	\$8,501,679	\$0	\$0	\$8,501,678
TA-50C DHS FY 24 Salary Survey and Step Pay Distribution	(\$2,542,138)	0.0	(\$1,271,069)	\$0	\$0	(\$1,271,069)
TA-57B Other Agencies FY 2025-26 Total Compensation Request	\$3,771,746	0.0	\$1,885,873	\$0	\$0	\$1,885,873
FY 2025-26 Base Request	\$18,232,965	0.0	\$9,116,483	\$0	\$0	\$9,116,482
NP-07 Mental Health Transitional Living Homes Adj (DHS)	\$7,553	0.0	\$3,775	\$0	\$0	\$3,778
FY 2025-26 Governor's Budget Request	\$18,240,518	0.0	\$9,120,258	\$0	\$0	\$9,120,260
Total All Other Operating Allocation	\$18,240,518	0.0	\$9,120,258	\$0	\$0	\$9,120,260

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For: 07. Trans to Other State Dept Medicaid- Funded Programs - (C) Human Services - (1) Executive Director's Office						
FY 2025-26 Starting Base	\$17,003,357	0.0	\$8,501,679	\$0	\$0	\$8,501,678
TA-50C DHS FY 24 Salary Survey and Step Pay Distribution	(\$2,542,138)	0.0	(\$1,271,069)	\$0	\$0	(\$1,271,069)
TA-57B Other Agencies FY 2025-26 Total Compensation Request	\$3,771,746	0.0	\$1,885,873	\$0	\$0	\$1,885,873
FY 2025-26 Base Request	\$18,232,965	0.0	\$9,116,483	\$0	\$0	\$9,116,482
NP-07 Mental Health Transitional Living Homes Adj (DHS)	\$7,553	0.0	\$3,775	\$0	\$0	\$3,778
FY 2025-26 Governor's Budget Request	\$18,240,518	0.0	\$9,120,258	\$0	\$0	\$9,120,260
Total All Other Operating Allocation	\$18,240,518	0.0	\$9,120,258	\$0	\$0	\$9,120,260

07. Trans to Other State Dept Medicaid- Funded Programs - (C) Human Services - (2) Office of Children, Youth and Families

Child Welfare Administration

FY 2025-26 Starting Base	\$350,837	0.0	\$144,774	\$0	\$0	\$206,063
TA-50C DHS FY 24 Salary Survey and Step Pay Distribution	\$1,706	0.0	\$853	\$0	\$0	\$853
FY 2025-26 Base Request	\$352,543	0.0	\$145,627	\$0	\$0	\$206,916
FY 2025-26 Governor's Budget Request	\$352,543	0.0	\$145,627	\$0	\$0	\$206,916
Total All Other Operating Allocation	\$352,543	0.0	\$145,627	\$0	\$0	\$206,916

Child Welfare Services

FY 2025-26 Starting Base	\$14,383,230	0.0	\$7,191,615	\$0	\$0	\$7,191,615
FY 2025-26 Base Request	\$14,383,230	0.0	\$7,191,615	\$0	\$0	\$7,191,615
FY 2025-26 Governor's Budget Request	\$14,383,230	0.0	\$7,191,615	\$0	\$0	\$7,191,615
Total All Other Operating Allocation	\$14,383,230	0.0	\$7,191,615	\$0	\$0	\$7,191,615

Division of Youth Services

FY 2025-26 Starting Base	\$681,446	0.0	\$340,724	\$0	\$0	\$340,722
TA-12 FY23-24 NP-08 DYS Caseload Reduction Facilities DHS	\$134,557	0.0	\$67,279	\$0	\$0	\$67,278
TA-50C DHS FY 24 Salary Survey and Step Pay Distribution	\$10,822	0.0	\$5,411	\$0	\$0	\$5,411
FY 2025-26 Base Request	\$826,825	0.0	\$413,414	\$0	\$0	\$413,411
NP-06 Purchase of Contract Placements for DYS (DHS)	(\$68,040)	0.0	(\$34,020)	\$0	\$0	(\$34,020)
FY 2025-26 Governor's Budget Request	\$758,785	0.0	\$379,394	\$0	\$0	\$379,391
Total All Other Operating Allocation	\$758,785	0.0	\$379,394	\$0	\$0	\$379,391

Total For: 07. Trans to Other State Dept Medicaid- Funded Programs - (C) Human Services - (2) Office of Children, Youth and Families

FY 2025-26 Starting Base	\$15,415,513	0.0	\$7,677,113	\$0	\$0	\$7,738,400
TA-12 FY23-24 NP-08 DYS Caseload Reduction Facilities DHS	\$134,557	0.0	\$67,279	\$0	\$0	\$67,278
TA-50C DHS FY 24 Salary Survey and Step Pay Distribution	\$12,528	0.0	\$6,264	\$0	\$0	\$6,264

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2025-26 Base Request	\$15,562,598	0.0	\$7,750,656	\$0	\$0	\$7,811,942
NP-06 Purchase of Contract Placements for DYS (DHS)	(\$68,040)	0.0	(\$34,020)	\$0	\$0	(\$34,020)
FY 2025-26 Governor's Budget Request	\$15,494,558	0.0	\$7,716,636	\$0	\$0	\$7,777,922
Total All Other Operating Allocation	\$15,494,558	0.0	\$7,716,636	\$0	\$0	\$7,777,922

07. Trans to Other State Dept Medicaid- Funded Programs - (C) Human Services - (3) Office of Economic Security

OES Administration

FY 2025-26 Starting Base	\$0	0.0	\$0	\$0	\$0	\$0
TA-02 SB 22-235 County Admin of Public Assistance Programs	\$240,000	0.0	\$72,180	\$47,820	\$0	\$120,000
FY 2025-26 Base Request	\$240,000	0.0	\$72,180	\$47,820	\$0	\$120,000
FY 2025-26 Governor's Budget Request	\$240,000	0.0	\$72,180	\$47,820	\$0	\$120,000
Total All Other Operating Allocation	\$240,000	0.0	\$72,180	\$47,820	\$0	\$120,000

Systematic Alien Verification for Eligibility

FY 2025-26 Starting Base	\$80,345	0.0	\$40,173	\$0	\$0	\$40,172
TA-32 FY24-25 NP-04 DHS Accom Fed Fee Inc 2 Verify Immigrtn	\$36,459	0.0	\$18,230	\$0	\$0	\$18,229
FY 2025-26 Base Request	\$116,804	0.0	\$58,403	\$0	\$0	\$58,401
FY 2025-26 Governor's Budget Request	\$116,804	0.0	\$58,403	\$0	\$0	\$58,401
Total All Other Operating Allocation	\$116,804	0.0	\$58,403	\$0	\$0	\$58,401

Total For: 07. Trans to Other State Dept Medicaid- Funded Programs - (C) Human Services - (3) Office of Economic Security

FY 2025-26 Starting Base	\$80,345	0.0	\$40,173	\$0	\$0	\$40,172
TA-02 SB 22-235 County Admin of Public Assistance Programs	\$240,000	0.0	\$72,180	\$47,820	\$0	\$120,000
TA-32 FY24-25 NP-04 DHS Accom Fed Fee Inc 2 Verify Immigrtn	\$36,459	0.0	\$18,230	\$0	\$0	\$18,229
FY 2025-26 Base Request	\$356,804	0.0	\$130,583	\$47,820	\$0	\$178,401
FY 2025-26 Governor's Budget Request	\$356,804	0.0	\$130,583	\$47,820	\$0	\$178,401
Total All Other Operating Allocation	\$356,804	0.0	\$130,583	\$47,820	\$0	\$178,401

07. Trans to Other State Dept Medicaid- Funded Programs - (C) Human Services - (4) Behavioral Health Administration

Community Behavioral Health Administration

FY 2025-26 Starting Base	\$552,950	0.0	\$276,475	\$0	\$0	\$276,475
TA-50C DHS FY 24 Salary Survey and Step Pay Distribution	\$19,820	0.0	\$9,910	\$0	\$0	\$9,910
FY 2025-26 Base Request	\$572,770	0.0	\$286,385	\$0	\$0	\$286,385
FY 2025-26 Governor's Budget Request	\$572,770	0.0	\$286,385	\$0	\$0	\$286,385
Total All Other Operating Allocation	\$572,770	0.0	\$286,385	\$0	\$0	\$286,385

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Children and Youth Mental Health Treatment Act

FY 2025-26 Starting Base	\$137,680	0.0	\$68,840	\$0	\$0	\$68,840
FY 2025-26 Base Request	\$137,680	0.0	\$68,840	\$0	\$0	\$68,840
FY 2025-26 Governor's Budget Request	\$137,680	0.0	\$68,840	\$0	\$0	\$68,840
Total All Other Operating Allocation	\$137,680	0.0	\$68,840	\$0	\$0	\$68,840

Total For: 07. Trans to Other State Dept Medicaid- Funded Programs - (C) Human Services - (4) Behavioral Health Administration

FY 2025-26 Starting Base	\$690,630	0.0	\$345,315	\$0	\$0	\$345,315
TA-50C DHS FY 24 Salary Survey and Step Pay Distribution	\$19,820	0.0	\$9,910	\$0	\$0	\$9,910
FY 2025-26 Base Request	\$710,450	0.0	\$355,225	\$0	\$0	\$355,225
FY 2025-26 Governor's Budget Request	\$710,450	0.0	\$355,225	\$0	\$0	\$355,225
Total All Other Operating Allocation	\$710,450	0.0	\$355,225	\$0	\$0	\$355,225

07. Trans to Other State Dept Medicaid- Funded Programs - (C) Human Services - (5) Office of Behavioral Health

Mental Health Institutes

FY 2025-26 Starting Base	\$8,320,198	0.0	\$4,160,099	\$0	\$0	\$4,160,099
TA-50C DHS FY 24 Salary Survey and Step Pay Distribution	\$376,424	0.0	\$188,212	\$0	\$0	\$188,212
FY 2025-26 Base Request	\$8,696,622	0.0	\$4,348,311	\$0	\$0	\$4,348,311
FY 2025-26 Governor's Budget Request	\$8,696,622	0.0	\$4,348,311	\$0	\$0	\$4,348,311
Total All Other Operating Allocation	\$8,696,622	0.0	\$4,348,311	\$0	\$0	\$4,348,311

Total For: 07. Trans to Other State Dept Medicaid- Funded Programs - (C) Human Services - (5) Office of Behavioral Health

FY 2025-26 Starting Base	\$8,320,198	0.0	\$4,160,099	\$0	\$0	\$4,160,099
TA-50C DHS FY 24 Salary Survey and Step Pay Distribution	\$376,424	0.0	\$188,212	\$0	\$0	\$188,212
FY 2025-26 Base Request	\$8,696,622	0.0	\$4,348,311	\$0	\$0	\$4,348,311
FY 2025-26 Governor's Budget Request	\$8,696,622	0.0	\$4,348,311	\$0	\$0	\$4,348,311
Total All Other Operating Allocation	\$8,696,622	0.0	\$4,348,311	\$0	\$0	\$4,348,311

07. Trans to Other State Dept Medicaid- Funded Programs - (C) Human Services - (6) Office of Adults, Aging and Disability Services

Administration

FY 2025-26 Starting Base	\$505,357	0.0	\$252,679	\$0	\$0	\$252,678
FY 2025-26 Base Request	\$505,357	0.0	\$252,679	\$0	\$0	\$252,678
FY 2025-26 Governor's Budget Request	\$505,357	0.0	\$252,679	\$0	\$0	\$252,678
Total All Other Operating Allocation	\$505,357	0.0	\$252,679	\$0	\$0	\$252,678

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Regional Centers for People with Developmental Disabilities

FY 2025-26 Starting Base	\$58,276,921	0.0	\$27,249,558	\$1,888,903	\$0	\$29,138,460
TA-50C DHS FY 24 Salary Survey and Step Pay Distribution	\$2,132,772	0.0	\$1,066,386	\$0	\$0	\$1,066,386
TA-55 Annualize FY 24-25 JBC Action Targeted 1x Compensation	(\$646,536)	0.0	(\$323,268)	\$0	\$0	(\$323,268)
FY 2025-26 Base Request	\$59,763,157	0.0	\$27,992,676	\$1,888,903	\$0	\$29,881,578
FY 2025-26 Governor's Budget Request	\$59,763,157	0.0	\$27,992,676	\$1,888,903	\$0	\$29,881,578
Total All Other Operating Allocation	\$59,763,157	0.0	\$27,992,676	\$1,888,903	\$0	\$29,881,578

Community Services for the Elderly

FY 2025-26 Starting Base	\$1,001,800	0.0	\$500,900	\$0	\$0	\$500,900
FY 2025-26 Base Request	\$1,001,800	0.0	\$500,900	\$0	\$0	\$500,900
FY 2025-26 Governor's Budget Request	\$1,001,800	0.0	\$500,900	\$0	\$0	\$500,900
Total All Other Operating Allocation	\$1,001,800	0.0	\$500,900	\$0	\$0	\$500,900

Total For: 07. Trans to Other State Dept Medicaid- Funded Programs - (C) Human Services - (6) Office of Adults, Aging and Disability Services

FY 2025-26 Starting Base	\$59,784,078	0.0	\$28,003,137	\$1,888,903	\$0	\$29,892,038
TA-50C DHS FY 24 Salary Survey and Step Pay Distribution	\$2,132,772	0.0	\$1,066,386	\$0	\$0	\$1,066,386
TA-55 Annualize FY 24-25 JBC Action Targeted 1x Compensation	(\$646,536)	0.0	(\$323,268)	\$0	\$0	(\$323,268)
FY 2025-26 Base Request	\$61,270,314	0.0	\$28,746,255	\$1,888,903	\$0	\$30,635,156
FY 2025-26 Governor's Budget Request	\$61,270,314	0.0	\$28,746,255	\$1,888,903	\$0	\$30,635,156
Total All Other Operating Allocation	\$61,270,314	0.0	\$28,746,255	\$1,888,903	\$0	\$30,635,156

07. Trans to Other State Dept Medicaid- Funded Programs - (C) Human Services - (7) Other

Federal Medicaid Indirect Cost Reimbursement for DHS Prog

FY 2025-26 Starting Base	\$500,000	0.0	\$0	\$0	\$0	\$500,000
FY 2025-26 Base Request	\$500,000	0.0	\$0	\$0	\$0	\$500,000
FY 2025-26 Governor's Budget Request	\$500,000	0.0	\$0	\$0	\$0	\$500,000
Total All Other Operating Allocation	\$500,000	0.0	\$0	\$0	\$0	\$500,000

DHS Indirect Cost Assessment

FY 2025-26 Starting Base	\$23,614,388	0.0	\$11,807,194	\$0	\$0	\$11,807,194
TA-51 FY19-20 NP-12 Salesforce (DHS)	\$1,882	0.0	\$941	\$0	\$0	\$941
TA-52B Other Agencies Statewide Operating CP Adj w Medicaid	\$149,090	0.0	\$74,545	\$0	\$0	\$74,545
TA-53B Other Agencies OIT Common Policy Adj w Medicaid	\$895,643	0.0	\$447,821	\$0	\$0	\$447,822
TA-54 DRTS Payments Common Policy (DHS)	(\$153,898)	0.0	(\$76,949)	\$0	\$0	(\$76,949)

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-56B Legal Services Adjustment	(\$14,198)	0.0	(\$7,099)	\$0	\$0	(\$7,099)
TA-58 Annualize HB23-1283 Transfer Refugee Services	(\$34,346)	0.0	(\$17,173)	\$0	\$0	(\$17,173)
TA-59B Other Agencies SWICAP Adjustments w Medicaid	(\$302,814)	0.0	(\$151,407)	\$0	\$0	(\$151,407)
FY 2025-26 Base Request	\$24,155,747	0.0	\$12,077,873	\$0	\$0	\$12,077,874
NP-01 OAC Staffing (DPA)	\$5,274	0.0	\$2,637	\$0	\$0	\$2,637
NP-02 Annual Fleet Vehicle Request (DHS Impact)	\$27,910	0.0	\$13,955	\$0	\$0	\$13,955
NP-04 Increased Oversight and Preventing Waste (DHS)	\$22,342	0.0	\$11,171	\$0	\$0	\$11,171
FY 2025-26 Governor's Budget Request	\$24,211,273	0.0	\$12,105,636	\$0	\$0	\$12,105,637
Total All Other Operating Allocation	\$24,211,273	0.0	\$12,105,636	\$0	\$0	\$12,105,637

Total For: 07. Trans to Other State Dept Medicaid- Funded Programs - (C) Human Services - (7) Other

FY 2025-26 Starting Base	\$24,114,388	0.0	\$11,807,194	\$0	\$0	\$12,307,194
TA-51 FY19-20 NP-12 Salesforce (DHS)	\$1,882	0.0	\$941	\$0	\$0	\$941
TA-52B Other Agencies Statewide Operating CP Adj w Medicaid	\$149,090	0.0	\$74,545	\$0	\$0	\$74,545
TA-53B Other Agencies OIT Common Policy Adj w Medicaid	\$895,643	0.0	\$447,821	\$0	\$0	\$447,822
TA-54 DRTS Payments Common Policy (DHS)	(\$153,898)	0.0	(\$76,949)	\$0	\$0	(\$76,949)
TA-56B Legal Services Adjustment	(\$14,198)	0.0	(\$7,099)	\$0	\$0	(\$7,099)
TA-58 Annualize HB23-1283 Transfer Refugee Services	(\$34,346)	0.0	(\$17,173)	\$0	\$0	(\$17,173)
TA-59B Other Agencies SWICAP Adjustments w Medicaid	(\$302,814)	0.0	(\$151,407)	\$0	\$0	(\$151,407)
FY 2025-26 Base Request	\$24,655,747	0.0	\$12,077,873	\$0	\$0	\$12,577,874
NP-01 OAC Staffing (DPA)	\$5,274	0.0	\$2,637	\$0	\$0	\$2,637
NP-02 Annual Fleet Vehicle Request (DHS Impact)	\$27,910	0.0	\$13,955	\$0	\$0	\$13,955
NP-04 Increased Oversight and Preventing Waste (DHS)	\$22,342	0.0	\$11,171	\$0	\$0	\$11,171
FY 2025-26 Governor's Budget Request	\$24,711,273	0.0	\$12,105,636	\$0	\$0	\$12,605,637
Total All Other Operating Allocation	\$24,711,273	0.0	\$12,105,636	\$0	\$0	\$12,605,637

07. Trans to Other State Dept Medicaid- Funded Programs - (D) Local Affairs -

Home Modifications Benefit Administration

FY 2025-26 Starting Base	\$313,881	0.0	\$156,941	\$0	\$0	\$156,940
FY 2025-26 Base Request	\$313,881	0.0	\$156,941	\$0	\$0	\$156,940
FY 2025-26 Governor's Budget Request	\$313,881	0.0	\$156,941	\$0	\$0	\$156,940
Total All Other Operating Allocation	\$313,881	0.0	\$156,941	\$0	\$0	\$156,940

Host Home Regulation

FY 2025-26 Starting Base	\$321,053	0.0	\$160,527	\$0	\$0	\$160,526
FY 2025-26 Base Request	\$321,053	0.0	\$160,527	\$0	\$0	\$160,526
FY 2025-26 Governor's Budget Request	\$321,053	0.0	\$160,527	\$0	\$0	\$160,526
Total All Other Operating Allocation	\$321,053	0.0	\$160,527	\$0	\$0	\$160,526

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For: 07. Trans to Other State Dept Medicaid- Funded Programs - (D) Local Affairs -						
FY 2025-26 Starting Base	\$634,934	0.0	\$317,468	\$0	\$0	\$317,466
FY 2025-26 Base Request	\$634,934	0.0	\$317,468	\$0	\$0	\$317,466
FY 2025-26 Governor's Budget Request	\$634,934	0.0	\$317,468	\$0	\$0	\$317,466
Total All Other Operating Allocation	\$634,934	0.0	\$317,468	\$0	\$0	\$317,466

07. Trans to Other State Dept Medicaid- Funded Programs - (E) Public Health and Environment -

Facility Survey and Certification

FY 2025-26 Starting Base	\$9,236,101	0.0	\$3,842,035	\$0	\$0	\$5,394,066
TA-33 FY24-25 NPBA-01 CDPHE Medical Facility Oversight	\$69,632	0.0	\$31,334	\$0	\$0	\$38,298
FY 2025-26 Base Request	\$9,305,733	0.0	\$3,873,369	\$0	\$0	\$5,432,364
FY 2025-26 Governor's Budget Request	\$9,305,733	0.0	\$3,873,369	\$0	\$0	\$5,432,364
Total All Other Operating Allocation	\$9,305,733	0.0	\$3,873,369	\$0	\$0	\$5,432,364

Prenatal Statistical Information

FY 2025-26 Starting Base	\$6,196	0.0	\$3,098	\$0	\$0	\$3,098
FY 2025-26 Base Request	\$6,196	0.0	\$3,098	\$0	\$0	\$3,098
FY 2025-26 Governor's Budget Request	\$6,196	0.0	\$3,098	\$0	\$0	\$3,098
Total All Other Operating Allocation	\$6,196	0.0	\$3,098	\$0	\$0	\$3,098

Total For: 07. Trans to Other State Dept Medicaid- Funded Programs - (E) Public Health and Environment -

FY 2025-26 Starting Base	\$9,242,297	0.0	\$3,845,133	\$0	\$0	\$5,397,164
TA-33 FY24-25 NPBA-01 CDPHE Medical Facility Oversight	\$69,632	0.0	\$31,334	\$0	\$0	\$38,298
FY 2025-26 Base Request	\$9,311,929	0.0	\$3,876,467	\$0	\$0	\$5,435,462
FY 2025-26 Governor's Budget Request	\$9,311,929	0.0	\$3,876,467	\$0	\$0	\$5,435,462
Total All Other Operating Allocation	\$9,311,929	0.0	\$3,876,467	\$0	\$0	\$5,435,462

07. Trans to Other State Dept Medicaid- Funded Programs - (F) Regulatory Agencies -

Nurse Aide Certification

FY 2025-26 Starting Base	\$324,041	0.0	\$147,369	\$0	\$14,652	\$162,020
FY 2025-26 Base Request	\$324,041	0.0	\$147,369	\$0	\$14,652	\$162,020
FY 2025-26 Governor's Budget Request	\$324,041	0.0	\$147,369	\$0	\$14,652	\$162,020
Total All Other Operating Allocation	\$324,041	0.0	\$147,369	\$0	\$14,652	\$162,020

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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Sunset Reviews

FY 2025-26 Starting Base	\$3,750	0.0	\$1,875	\$0	\$0	\$1,875
FY 2025-26 Base Request	\$3,750	0.0	\$1,875	\$0	\$0	\$1,875
FY 2025-26 Governor's Budget Request	\$3,750	0.0	\$1,875	\$0	\$0	\$1,875
Total All Other Operating Allocation	\$3,750	0.0	\$1,875	\$0	\$0	\$1,875

Total For: 07. Trans to Other State Dept Medicaid- Funded Programs - (F) Regulatory Agencies -

FY 2025-26 Starting Base	\$327,791	0.0	\$149,244	\$0	\$14,652	\$163,895
FY 2025-26 Base Request	\$327,791	0.0	\$149,244	\$0	\$14,652	\$163,895
FY 2025-26 Governor's Budget Request	\$327,791	0.0	\$149,244	\$0	\$14,652	\$163,895
Total All Other Operating Allocation	\$327,791	0.0	\$149,244	\$0	\$14,652	\$163,895

07. Trans to Other State Dept Medicaid- Funded Programs - (G) Revenue -

Hospital Tax Exemption

FY 2025-26 Starting Base	\$100,000	0.0	\$0	\$50,000	\$0	\$50,000
FY 2025-26 Base Request	\$100,000	0.0	\$0	\$50,000	\$0	\$50,000
FY 2025-26 Governor's Budget Request	\$100,000	0.0	\$0	\$50,000	\$0	\$50,000
Total All Other Operating Allocation	\$100,000	0.0	\$0	\$50,000	\$0	\$50,000

Total For: 07. Trans to Other State Dept Medicaid- Funded Programs - (G) Revenue -

FY 2025-26 Starting Base	\$100,000	0.0	\$0	\$50,000	\$0	\$50,000
FY 2025-26 Base Request	\$100,000	0.0	\$0	\$50,000	\$0	\$50,000
FY 2025-26 Governor's Budget Request	\$100,000	0.0	\$0	\$50,000	\$0	\$50,000
Total All Other Operating Allocation	\$100,000	0.0	\$0	\$50,000	\$0	\$50,000

Total For: Department of Health Care Policy and Financing

FY 2025-26 Starting Base	\$15,960,548,064	844.5	\$4,988,234,973	\$1,790,865,897	\$137,606,638	\$9,043,840,556
TA-01 SB 21-038 Expansion of Complementary & Alt Medicine	(\$1,769,323)	0.0	(\$526,182)	(\$358,479)	\$0	(\$884,662)
TA-02 SB 22-235 County Admin of Public Assistance Programs	\$240,000	0.0	\$72,180	\$47,820	\$0	\$120,000
TA-03 HB 22-1114 Transportation Svcs Medicaid Waiver Clients	\$720,000	0.0	\$360,000	\$0	\$0	\$360,000
TA-04 HB 22-1290 Changes to Medicaid for Wheelchair Repairs	\$28,916	0.0	\$14,458	\$0	\$0	\$14,458
TA-05 HB 22-1302 Health Care Practice Transformation	(\$2,967,943)	(2.5)	(\$1,483,971)	\$0	\$0	(\$1,483,972)
TA-06 HB 22-1289 Health Benefits CO Children & Pregnant Ppl	\$15,675,769	(0.4)	\$6,115,251	\$7,056	\$0	\$9,553,462
TA-07 HB 22-1303 Increase Residential Behavioral Health Beds	(\$186,818)	(2.0)	(\$93,409)	\$0	\$0	(\$93,409)
TA-08 SB 19-197 Continue Complementary or Alt Medicine	(\$823,855)	(1.0)	(\$411,928)	\$0	\$0	(\$411,927)
TA-09 FY23-24 BA-07 Community-based Access to Services	\$24,819,485	4.9	(\$42,430,633)	\$1,439,870	\$0	\$65,810,248
TA-10 FY23-24 BA-08 ARPA HCBS Adjustments	(\$3,225,336)	(17.0)	\$0	(\$1,743,276)	\$0	(\$1,482,060)

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-11 FY23-24 NP-01 DOLA Housing Vouchers	\$692,960	0.0	\$346,480	\$0	\$0	\$346,480
TA-12 FY23-24 NP-08 DYS Caseload Reduction Facilities DHS	\$134,557	0.0	\$67,279	\$0	\$0	\$67,278
TA-13 FY23-24 BA-06 PHE Funding	(\$636,287)	0.0	(\$214,244)	(\$103,898)	\$0	(\$318,145)
TA-14 FY23-24 R-09 Advancing Birthing Equity	(\$527,093)	0.0	(\$264,260)	\$0	\$0	(\$262,833)
TA-15 FY23-24 R-10 Children & Youth w Complex Needs	\$0	0.0	\$884,714	(\$884,714)	\$0	\$0
TA-16 FY23-24 R-12 Beh Health Eligibility & Claims Ops	\$61,189	0.0	\$61,189	\$0	\$0	\$0
TA-17 FY23-24 R-13 Case Management Redesign	\$22,190	0.0	\$2,219	\$0	\$0	\$19,971
TA-18 FY23-24 NPBA-02 Promoting Equity Thru Technology	(\$93,460)	0.0	(\$9,996)	(\$714)	\$0	(\$82,750)
TA-19 HB 23-1136 Prosthetic Devices 4 Recreational Activity	\$1,535,399	0.0	\$1,687	\$154,127	\$0	\$1,379,585
TA-20 HB 23-1197 Stakeholder Process 4 Oversight Host Homes	(\$75,000)	0.0	(\$37,500)	\$0	\$0	(\$37,500)
TA-21 HB 23-1228 Nursing Facility Reimbursement Rate Setting	(\$9,216,419)	0.0	(\$4,608,209)	\$0	\$0	(\$4,608,210)
TA-22 HB 23-1300 Continuous Eligibility Medical Coverage	\$11,799,801	0.4	\$5,344,427	\$358,439	\$0	\$6,096,935
TA-23 SB 23-002 Medicaid Reimb 4 Community Health Services	\$11,165,077	(0.4)	\$2,686,309	\$685,499	\$0	\$7,793,269
TA-24 FY 24-25 JBC Action: Eligibility Appeals PHE	(\$119,995)	(1.5)	(\$37,199)	(\$22,799)	\$0	(\$59,997)
TA-25 FY24-25 BA-06 PHE Unwind Resources	(\$12,512,599)	(4.9)	(\$3,173,550)	(\$1,252,612)	\$0	(\$8,086,437)
TA-26 FY24-25 BA-07 NEMT Provider Credentialing and Reviews	(\$1,532,317)	(0.5)	(\$459,695)	(\$306,464)	\$0	(\$766,158)
TA-27 FY24-25 BA-08 Adj to Community-based Access to Svcs	\$839,685	0.0	\$419,843	\$0	\$0	\$419,842
TA-28 FY24-25 BA-11 ARPA HCBS Adjustments	(\$4,608,068)	(29.0)	\$0	(\$2,495,840)	\$0	(\$2,112,228)
TA-29 FY24-25 JBC Action- Care & Case Mngmt Stabilization	(\$4,213,036)	0.2	(\$2,104,850)	\$0	\$0	(\$2,108,186)
TA-30 FY24-25 JBC Action-129 New DD Waiver Enrollments	\$4,063,792	0.0	\$2,031,895	\$0	\$0	\$2,031,897
TA-31 FY24-25 JBC Action-Member Correspondence	\$43,074	0.6	\$13,353	\$8,185	\$0	\$21,536
TA-32 FY24-25 NP-04 DHS Accom Fed Fee Inc 2 Verify Immigrtn	\$36,459	0.0	\$18,230	\$0	\$0	\$18,229
TA-33 FY24-25 NPBA-01 CDPHE Medical Facility Oversight	\$69,632	0.0	\$31,334	\$0	\$0	\$38,298
TA-34 FY24-25 R-06 Provider Rate Adjustments	\$14,928,458	0.0	\$17,116,542	(\$11,777,349)	\$0	\$9,589,265
TA-35 FY24-25 R-07 Behavioral Health Continuum	\$35,988	0.6	\$14,396	\$3,598	\$0	\$17,994
TA-36 FY24-25 R-08 Eligibility Compliance	\$2,989	0.2	\$930	\$566	\$0	\$1,493
TA-37 FY24-25 R-09 Access to Benefits	(\$961)	0.1	(\$481)	\$0	\$0	(\$480)
TA-38 FY24-25 R-10 Third Party Assessments for Nursing Svcs	\$8,394,005	0.0	\$2,098,501	\$0	\$0	\$6,295,504
TA-39 FY24-25 R-12 Administrative Support	\$77,176	0.1	\$75,718	\$370	\$0	\$1,088
TA-40 FY24-25 R-13 Convert Contractors to FTE	(\$31,915)	0.4	\$228	\$96	(\$32,637)	\$398
TA-41 HB 24-1401 Appropriation to HCPF for Denver Health	(\$5,000,000)	0.0	(\$5,000,000)	\$0	\$0	\$0
TA-42 SB 24-116 Discounted Care for Indigent Patients	\$1,160,397	1.6	\$0	\$153,766	\$0	\$1,006,631
TA-43 SB 24-110 Medicaid Prior Authorization Prohibition	\$326,876	0.0	\$85,746	\$19,645	\$0	\$221,485
TA-44 HB 24-1322 Medicaid Coverage Housing & Nutrition Svcs	(\$6,670)	0.0	(\$3,335)	\$0	\$0	(\$3,335)
TA-45 SB 24-047 Prevention of Substance Use Disorders	(\$75,000)	0.0	(\$37,500)	\$0	\$0	(\$37,500)
TA-46 SB 24-168 Remote Monitoring Svcs 4 Medicaid Members	\$2,121,865	0.0	\$1,039,415	\$71,299	\$0	\$1,011,151
TA-47 HB 24-1038 High Acuity Crisis for Children and Youth	\$6,276,503	0.1	\$3,138,252	\$0	\$0	\$3,138,251
TA-48 HB 24-1045 Treatment for Substance Use Disorders	\$4,666,581	1.3	\$1,073,707	\$283,894	\$0	\$3,308,980
TA-49 SB 24-175 Improving Perinatal Health Outcomes	\$524,400	0.0	\$247,359	\$0	\$0	\$277,041
TA-50A FY 24 Salary Survey Distribution	\$0	0.0	\$0	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-50B FY 24 Step Pay Distribution	\$0	0.0	\$0	\$0	\$0	\$0
TA-50C DHS FY 24 Salary Survey and Step Pay Distribution	\$0	0.0	\$0	\$0	\$0	\$0
TA-51 FY19-20 NP-12 Salesforce (DHS)	\$1,882	0.0	\$941	\$0	\$0	\$941
TA-52A Statewide Operating Common Policy	\$1,415,262	0.0	\$423,176	\$284,455	\$0	\$707,631
TA-52B Other Agencies Statewide Operating CP Adj w Medicaid	\$149,090	0.0	\$74,545	\$0	\$0	\$74,545
TA-53A Payments to OIT Common Policy Adjustment	\$4,031,096	0.0	\$218,929	\$1,400,747	\$0	\$2,411,420
TA-53B Other Agencies OIT Common Policy Adj w Medicaid	\$895,643	0.0	\$447,821	\$0	\$0	\$447,822
TA-54 DRTS Payments Common Policy (DHS)	(\$153,898)	0.0	(\$76,949)	\$0	\$0	(\$76,949)
TA-55 Annualize FY 24-25 JBC Action Targeted 1x Compensation	(\$646,536)	0.0	(\$323,268)	\$0	\$0	(\$323,268)
TA-56A Legal Services Adjustment	(\$1,145,759)	0.0	(\$1,403,508)	\$202,428	\$0	\$55,321
TA-56B Legal Services Adjustment	(\$14,198)	0.0	(\$7,099)	\$0	\$0	(\$7,099)
TA-57A FY 2025-26 Total Compensation Request	\$3,656,560	0.0	\$1,151,128	\$308,466	(\$106,677)	\$2,303,643
TA-57B Other Agencies FY 2025-26 Total Compensation Request	\$3,771,746	0.0	\$1,885,873	\$0	\$0	\$1,885,873
TA-58 Annualize HB23-1283 Transfer Refugee Services	(\$34,346)	0.0	(\$17,173)	\$0	\$0	(\$17,173)
TA-59A SWICAP Adjustments	(\$356,414)	0.0	\$0	\$1,112	(\$231,098)	(\$126,428)
TA-59B Other Agencies SWICAP Adjustments w Medicaid	(\$302,814)	0.0	(\$151,407)	\$0	\$0	(\$151,407)
FY 2025-26 Base Request	\$16,034,656,506	795.8	\$4,972,922,682	\$1,777,351,190	\$137,236,226	\$9,147,146,408
NP-01 OAC Staffing (DPA)	\$65,879	0.0	\$23,116	\$9,823	\$0	\$32,940
NP-02 Annual Fleet Vehicle Request (DHS Impact)	\$27,910	0.0	\$13,955	\$0	\$0	\$13,955
NP-03 DPA Equity Office Funding Realignment	\$74,921	0.0	\$74,921	\$0	\$0	\$0
NP-04 Increased Oversight and Preventing Waste (DHS)	\$22,342	0.0	\$11,171	\$0	\$0	\$11,171
NP-05 CU School of Medicine Refinance	\$0	0.0	\$0	\$20,000,000	(\$20,000,000)	\$0
NP-06 Purchase of Contract Placements for DYS (DHS)	(\$68,040)	0.0	(\$34,020)	\$0	\$0	(\$34,020)
NP-07 Mental Health Transitional Living Homes Adj (DHS)	\$7,553	0.0	\$3,775	\$0	\$0	\$3,778
R-01 Medical Services Premiums	\$996,848,424	0.0	\$338,683,971	\$124,733,393	(\$716,036)	\$534,147,096
R-02 Behavioral Health Programs	\$255,996,379	0.0	\$51,266,218	\$19,371,605	\$0	\$185,358,556
R-03 Child Health Plan Plus	\$29,171,107	0.0	\$6,130,200	\$4,079,687	\$0	\$18,961,220
R-04 Medicare Modernization Act State Contribution	\$24,231,765	0.0	\$24,231,765	\$0	\$0	\$0
R-05 Office of Community Living	\$95,262,068	0.0	\$38,115,413	\$11,214,952	\$0	\$45,931,703
R-06 Accountable Care Collaborative Phase III	(\$2,465,730)	0.0	(\$1,254,288)	\$275,580	\$0	(\$1,487,022)
R-07 County Administration and CBMS Enhancements	\$38,246,175	15.7	\$4,137,117	\$5,199,974	\$2,155,070	\$26,754,014
R-08 CMES Administration	\$1,900,121	16.6	\$343,562	\$0	\$0	\$1,556,559
R-09 Provider Rate Adjustments	(\$74,557,080)	0.0	(\$22,148,958)	(\$6,183,380)	\$0	(\$46,224,742)
R-10 Administrative Alignment	(\$4,261,930)	6.4	(\$2,199,800)	\$68,836	\$0	(\$2,130,966)
R-11 Office of Community Living Benefits	\$1,354,223	2.0	\$478,573	\$0	\$0	\$875,650
R-12 Integrated Care Benefit	\$1,575,367	0.0	\$368,170	\$117,691	\$0	\$1,089,506
R-13 Contract True Up	\$1,028,833	0.0	\$433,098	\$0	\$0	\$595,735
R-14 Convert Contractors to FTE	\$45,546	8.3	(\$38,299)	(\$20,718)	\$239,666	(\$135,103)
R-15 Pharmacy MAC	(\$2,066,234)	0.0	(\$470,433)	(\$129,619)	\$0	(\$1,466,182)
R-16 Medicaid Financing Reductions	\$0	0.0	(\$698,757)	\$698,757	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2025-26 Governor's Budget Request	\$17,397,096,105	844.8	\$5,410,393,152	\$1,956,787,771	\$118,914,926	\$9,911,000,256
Personal Services Allocation	\$105,545,975	844.8	\$41,130,661	\$8,452,833	\$3,279,828	\$52,682,653
Total All Other Operating Allocation	\$17,291,550,130	0.0	\$5,369,262,491	\$1,948,334,938	\$115,635,098	\$9,858,317,603