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

Schedule 3A

	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						
HB22-1278 Behavioral Health Administration	\$455,048	4.5	\$227,524	\$0	\$0	\$227,5
HB22-1289 Health Benefits For Colorado Children And Pregnant Persons	\$440,320	5.1	\$258,733	\$0	\$0	\$181,5
HB22-1290 Changes To Medicaid For Wheelchair Repairs	\$67,440	1.0	\$33,720	\$0	\$0	\$33,
HB22-1302 Health-care Practice Transformation	\$853,316	12.0	\$440,226	\$0	\$0	\$413,0
HB22-1303 Increase Residential Behavioral Health Beds	\$168,775	1.8	\$84,388	\$0	\$0	\$84,3
HB22-1329 Long Bill	\$55,672,434	665.2	\$20,242,719	\$6,319,778	\$2,205,469	\$26,904,
HB22-1397 Statewide Equity Office	\$134,880	1.8	\$0	\$0	\$67,440	\$67,
B22-106 Conflict Of Interest In Public Behavioral Health	\$77,765	0.9	\$38,883	\$0	\$0	\$38,
B22-196 Health Needs Of Persons In Criminal Justice System	\$49,048	0.7	\$24,524	\$0	\$0	\$24,
B23-117 Department of Health Care Policy & Financing Supplemental	(\$159,285)	0.0	\$212,852	(\$292,497)	\$0	(\$79,6
5B23-214 FY 2023-24 Long Bill	\$317,383	3.2	\$62,842	\$32,373	\$0	\$222,
FY 2022-23 Final Appropriation	\$58,077,124	696.2	\$21,626,411	\$6,059,654	\$2,272,909	\$28,118,
EA-01 Centrally Appropriated Line Item Transfers	\$16,841,208	0.0	\$6,536,869	\$1,406,077	\$396,623	\$8,501
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$36,653,557	0.0	\$0	\$0	\$0	\$36,653,
EA-05 Restrictions	(\$28,118,150)	0.0	\$0	\$0	\$0	(\$28,118,
Y 2022-23 Final Expenditure Authority	\$83,453,739	696.2	\$28,163,280	\$7,465,731	\$2,669,532	\$45,155
TY 2022-23 Actual Expenditures	\$78,132,907	704.7	\$28,165,691	\$6,496,574	\$1,784,756	\$41,685
Y 2022-23 Reversion (Overexpenditure)	\$5,320,831	(8.5)	(\$2,411)	\$969,156	\$884,776	\$3,469
FY 2022-23 Personal Services Allocation	\$77,859,371	704.7	\$27,473,424	\$6,496,574	\$1,784,756	\$42,104,
FY 2022-23 Total All Other Operating Allocation	\$273,536	0.0	\$692,267	\$0	\$0	(\$418,7
Health, Life, and Dental						
HB22-1329 Long Bill	\$9,269,011	0.0	\$3,552,746	\$860,931	\$229,292	\$4,626
B23-117 Department of Health Care Policy & Financing Supplemental	(\$129,611)	0.0	\$0	(\$64,808)	\$0	(\$64,
FY 2022-23 Final Appropriation	\$9,139,400	0.0	\$3,552,746	\$796,123	\$229,292	\$4,561,
EA-01 Centrally Appropriated Line Item Transfers	(\$9,139,400)	0.0	(\$3,552,746)	(\$796,123)	(\$229,292)	(\$4,561,
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$4,561,239	0.0	\$0	\$0	\$0	\$4,561
EA-05 Restrictions	(\$4,561,239)	0.0	\$0	\$0	\$0	(\$4,561,
FY 2022-23 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	
FY 2022-23 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	
FY 2022-23 Reversion (Overexpenditure)	\$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	\$48,80
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	\$48,07
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	\$(
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	\$1,502,14
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	\$(
FY 2022-23 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$(
FY 2022-23 Reversion (Overexpenditure)	\$2,544	0.0	\$0	\$2,544	\$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	\$
FY 2022-23 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$
FY 2022-23 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$
PERA Direct Distribution						
HB22-1329 Long Bill	\$668,598	0.0	\$0	\$75,591	\$21,079	\$571,928
	\$668,598					

	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	\$571,9
EA-05 Restrictions	(\$571,928)	0.0	\$0	\$0	\$0	(\$571,92
FY 2022-23 Final Expenditure Authority	\$668,598	0.0	\$0	\$75,591	\$21,079	\$571,9
FY 2022-23 Actual Expenditures	\$667,352	0.0	\$0	\$74,345	\$21,079	\$571,9
FY 2022-23 Reversion (Overexpenditure)	\$1,246	0.0	\$0	\$1,246	\$0	
FY 2022-23 Personal Services Allocation	\$667,352	0.0	\$0	\$74,345	\$21,079	\$571,9
Salary Survey						
HB22-1329 Long Bill	\$1,739,584	0.0	\$701,453	\$117,370	\$32,730	\$888,0
FY 2022-23 Final Appropriation	\$1,739,584	0.0	\$701,453	\$117,370	\$32,730	\$888,
EA-01 Centrally Appropriated Line Item Transfers	(\$1,739,584)	0.0	(\$701,453)	(\$117,370)	(\$32,730)	(\$888,0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$888,031	0.0	\$0	\$0	\$0	\$888,
EA-05 Restrictions	(\$888,031)	0.0	\$0	\$0	\$0	(\$888,0
FY 2022-23 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	
FY 2022-23 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	
FY 2022-23 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	
HB22-1329 Long Bill FY 2022-23 Final Appropriation	\$5,978 <b>\$5,978</b>	0.0	\$2,411 <b>\$2,411</b>	\$403 <b>\$403</b>	\$112 <b>\$112</b>	\$3, <b>\$3</b> ,
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EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$3,052	0.0	\$0	\$0	\$0	\$3,
EA-05 Restrictions	(\$3,052)	0.0	\$0	\$0	\$0	
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FY 2022-23 Final Expenditure Authority	\$5,978	0.0	\$2,411	\$403	\$112	
FY 2022-23 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$3,
						(\$3,0 \$3,
FY 2022-23 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$3,
FY 2022-23 Actual Expenditures FY 2022-23 Reversion (Overexpenditure) Worker's Compensation	\$0	0.0	\$0	\$0	\$0	\$3, \$3,
FY 2022-23 Actual Expenditures FY 2022-23 Reversion (Overexpenditure)  Worker's Compensation  HB22-1329 Long Bill	\$0 \$5,978	0.0	\$0 \$2,411	\$0 \$403	\$0 \$112	\$3, \$3, \$83,
FY 2022-23 Actual Expenditures  FY 2022-23 Reversion (Overexpenditure)  Worker's Compensation  HB22-1329 Long Bill  FY 2022-23 Final Appropriation	\$0 \$5,978 \$194,996	0.0	\$0 \$2,411 \$88,614	\$0 \$403 \$16,622	\$0 \$112 \$6,497	\$3, \$3, \$83, \$83,
FY 2022-23 Actual Expenditures FY 2022-23 Reversion (Overexpenditure)  Worker's Compensation  HB22-1329 Long Bill FY 2022-23 Final Appropriation  EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$0 \$5,978 \$194,996 \$194,996	0.0	\$0 \$2,411 \$88,614 \$88,614	\$0 \$403 \$16,622 \$16,622	\$0 \$112 \$6,497 \$6,497	\$3, \$3, \$83, \$83,
FY 2022-23 Actual Expenditures FY 2022-23 Reversion (Overexpenditure)	\$0 \$5,978 \$194,996 \$194,996 \$83,342	0.0 0.0 0.0 0.0	\$0 \$2,411 \$88,614 \$88,614	\$0 \$403 \$16,622 \$16,622 \$0	\$0 \$112 \$6,497 \$6,497 \$0	\$3, \$3, \$83, \$83, (\$83,
FY 2022-23 Actual Expenditures FY 2022-23 Reversion (Overexpenditure)  Worker's Compensation  HB22-1329 Long Bill FY 2022-23 Final Appropriation  EA-04 Statutory Appropriation or Custodial Funds Adjustment EA-05 Restrictions	\$0 \$5,978 \$194,996 \$194,996 \$83,342 (\$83,263)	0.0 0.0 0.0 0.0 0.0	\$0 \$2,411 \$88,614 \$88,614 \$0 \$0	\$0 \$403 \$16,622 \$16,622 \$0 \$0	\$0 \$112 \$6,497 \$6,497 \$0 \$0	\$3, \$3, \$83, \$83, (\$83,2
FY 2022-23 Actual Expenditures  FY 2022-23 Reversion (Overexpenditure)  Worker's Compensation  HB22-1329 Long Bill  FY 2022-23 Final Appropriation  EA-04 Statutory Appropriation or Custodial Funds Adjustment  EA-05 Restrictions  FY 2022-23 Final Expenditure Authority	\$0 \$5,978 \$194,996 \$194,996 \$83,342 (\$83,263) \$195,075	0.0 0.0 0.0 0.0 0.0 0.0	\$0 \$2,411 \$88,614 \$8,614 \$0 \$0 \$88,614	\$0 \$403 \$16,622 \$16,622 \$0 \$0 \$16,622	\$0 \$112 \$6,497 \$6,497 \$0 \$0 \$6,497	\$3,

	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	\$18,8
HB22-1289 Health Benefits For Colorado Children And Pregnant Persons	\$50,555	0.0	\$29,707	\$0	\$0	\$20,8
HB22-1290 Changes To Medicaid For Wheelchair Repairs	\$7,550	0.0	\$3,775	\$0	\$0	\$3,7
HB22-1302 Health-care Practice Transformation	\$11,400	0.0	\$5,882	\$0	\$0	\$5,5
HB22-1303 Increase Residential Behavioral Health Beds	\$15,100	0.0	\$7,550	\$0	\$0	\$7,5
HB22-1329 Long Bill	\$2,963,583	0.0	\$1,185,688	\$270,625	\$51,654	\$1,455,6
HB22-1397 Statewide Equity Office	\$15,100	0.0	\$0	\$0	\$7,550	\$7,5
SB22-106 Conflict Of Interest In Public Behavioral Health	\$7,550	0.0	\$3,775	\$0	\$0	\$3,7
SB22-196 Health Needs Of Persons In Criminal Justice System	\$7,280	0.0	\$3,640	\$0	\$0	\$3,6
SB23-117 Department of Health Care Policy & Financing Supplemental	\$418,202	0.0	\$139,846	\$69,255	\$0	\$209,1
FY 2022-23 Final Appropriation	\$3,534,070	0.0	\$1,398,738	\$339,880	\$59,204	\$1,736,2
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$3,001,396	0.0	\$0	\$0	\$0	\$3,001,
EA-05 Restrictions	(\$1,736,248)	0.0	\$0	\$0	\$0	(\$1,736,2
FY 2022-23 Final Expenditure Authority	\$4,799,218	0.0	\$1,398,738	\$339,880	\$59,204	\$3,001,
FY 2022-23 Actual Expenditures	\$3,091,508	0.0	\$1,398,738	\$339,880	\$59,204	\$1,293,
FY 2022-23 Reversion (Overexpenditure)	\$1,707,710	0.0	\$0	\$0	\$0	\$1,707,
FY 2022-23 Personal Services Allocation	\$354,622	0.0	(\$236,748)	\$339,636	\$59,204	\$192,5
FY 2022-23 Total All Other Operating Allocation	\$2,736,887	0.0	\$1,635,486	\$245	\$0	\$1,101,1
State Employees Reserve Fund Transfer	\$533,979	0.0	\$533,979	\$0	\$0	
Legal Services						
HB22-1329 Long Bill	\$959,008	0.0	\$372,957	\$95,041	\$21,289	\$469,
FY 2022-23 Final Appropriation	\$959,008	0.0	\$372,957	\$95,041	\$21,289	\$469,
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$726,066	0.0	\$0	\$0	\$0	\$726,
EA-05 Restrictions	(\$469,721)	0.0	\$0	\$0	\$0	(\$469,7
FY 2022-23 Final Expenditure Authority	\$1,215,353	0.0	\$372,957	\$95,041	\$21,289	\$726,
FY 2022-23 Actual Expenditures	\$956,323	0.0	\$371,762	\$92,356	\$21,289	\$470,
FY 2022-23 Reversion (Overexpenditure)	\$259,030	0.0	\$1,195	\$2,685	\$0	\$255,
FY 2022-23 Total All Other Operating Allocation	\$956,323	0.0	\$371,762	\$92,356	\$21,289	\$470,
Administrative Law Judge Services						
HB22-1329 Long Bill	\$890,065	0.0	\$284,141	\$79,076	\$117,685	\$409,

	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	\$410,19
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	\$410,19
FY 2022-23 Actual Expenditures	\$890,065	0.0	\$249,650	\$77,698	\$117,685	\$445,03
FY 2022-23 Reversion (Overexpenditure)	\$1,036	0.0	\$34,492	\$1,378	\$0	(\$34,83
FY 2022-23 Total All Other Operating Allocation	\$890,065	0.0	\$249,650	\$77,698	\$117,685	\$445,03
Payment to Risk Management and Property Funds						
HB22-1329 Long Bill	\$383,339	0.0	\$137,893	\$46,044	\$20,172	\$179,23
FY 2022-23 Final Appropriation	\$383,339	0.0	\$137,893	\$46,044	\$20,172	\$179,2
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$179,315	0.0	\$0	\$0	\$0	\$179,3
EA-05 Restrictions	(\$179,230)	0.0	\$0	\$0	\$0	(\$179,23
FY 2022-23 Final Expenditure Authority	\$383,424	0.0	\$137,893	\$46,044	\$20,172	\$179,3
FY 2022-23 Actual Expenditures	\$383,339	0.0	\$126,297	\$45,201	\$20,172	\$191,6
FY 2022-23 Reversion (Overexpenditure)	\$85	0.0	\$11,597	\$843	\$0	(\$12,35
FY 2022-23 Total All Other Operating Allocation	\$383,339	0.0	\$125,454	\$46,044	\$20,172	\$191,62
Leased Space HB22-1302 Health-care Practice Transformation	\$79,200	0.0	\$40,860	\$0	\$0	\$38,34
HB22-1329 Long Bill	\$3,666,036	0.0	\$1,343,990	\$434,705	\$31,842	\$1,855,4
SB23-117 Department of Health Care Policy & Financing Supplemental	(\$72,070)	0.0	\$0	(\$36,038)	\$0	(\$36,03
FY 2022-23 Final Appropriation	\$3,673,166	0.0	\$1,384,850	\$398,667	\$31,842	\$1,857,86
EA-03 Rollforward Authority	(\$132,674)	0.0	\$0	(\$132,674)	\$0	
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$3,247,325	0.0	\$0	\$0	\$0	\$3,247,3
EA-05 Restrictions	(\$1,857,807)	0.0	\$0	\$0	\$0	(\$1,857,80
FY 2022-23 Final Expenditure Authority	\$4,930,010	0.0	\$1,384,850	\$265,993	\$31,842	\$3,247,3
FY 2022-23 Actual Expenditures	\$2,339,115	0.0	\$871,723	\$265,993	\$31,842	\$1,169,5
FY 2022-23 Reversion (Overexpenditure)	\$2,590,894	0.0	\$513,127	\$0	\$0	\$2,077,7
FY 2022-23 Total All Other Operating Allocation	\$2,339,115	0.0	\$871,723	\$265,993	\$31,842	\$1,169,5
Capitol Complex Leased Space						
HB22-1329 Long Bill	\$624,633	0.0	\$256,287	\$54,157	\$1,172	\$313,0
	\$624,633	0.0	\$256,287	\$54,157	\$1,172	\$313,0
FY 2022-23 Final Appropriation						
FY 2022-23 Final Appropriation  EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$313,881	0.0	\$0	\$0	\$0	\$313,8

	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	\$313,88
FY 2022-23 Actual Expenditures	\$625,497	0.0	\$275,727	\$48,468	\$588	\$300,7
FY 2022-23 Reversion (Overexpenditure)	\$0	0.0	(\$19,440)	\$5,689	\$584	\$13,16
FY 2022-23 Total All Other Operating Allocation	\$625,497	0.0	\$275,253	\$48,942	\$588	\$300,71
Payments to OIT						
HB22-1329 Long Bill	\$9,004,795	0.0	\$3,515,604	\$914,415	\$16,675	\$4,558,10
SB23-117 Department of Health Care Policy & Financing Supplemental	\$40,214	0.0	\$15,699	\$4,083	\$76	\$20,35
FY 2022-23 Final Appropriation	\$9,045,009	0.0	\$3,531,303	\$918,498	\$16,751	\$4,578,45
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$5,857,982	0.0	\$0	\$0	\$0	\$5,857,98
EA-05 Restrictions	(\$4,578,457)	0.0	\$0	\$0	\$0	(\$4,578,45
FY 2022-23 Final Expenditure Authority	\$10,324,534	0.0	\$3,531,303	\$918,498	\$16,751	\$5,857,98
FY 2022-23 Actual Expenditures	\$6,481,886	0.0	\$2,306,188	\$917,510	\$16,751	\$3,241,43
FY 2022-23 Reversion (Overexpenditure)	\$3,842,648	0.0	\$1,225,115	\$988	\$0	\$2,616,54
FY 2022-23 Total All Other Operating Allocation	\$6,481,886	0.0	\$2,306,188	\$917,510	\$16,751	\$3,241,43
CORE Operations HB22-1329 Long Bill	\$169,033	0.0	\$65,526	\$15,313	\$6,740	\$81,45
FY 2022-23 Final Appropriation	\$169,033	0.0	\$65,526	\$15,313	\$6,740	\$81,45
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$81,454	0.0	\$0	\$0	\$0	\$81,45
EA-05 Restrictions	(\$81,454)	0.0	\$0	\$0	\$0	(\$81,45
FY 2022-23 Final Expenditure Authority	\$169,033	0.0	\$65,526	\$15,313	\$6,740	\$81,45
FY 2022-23 Actual Expenditures	\$168,766	0.0	\$65,526	\$15,046	\$6,740	\$81,45
FY 2022-23 Reversion (Overexpenditure)	\$267	0.0	\$0	\$267	\$0	\$
FY 2022-23 Total All Other Operating Allocation	\$168,766	0.0	\$65,526	\$15,046	\$6,740	\$81,45
General Professional Services and Special Projects						
HB22-1114 Transportation Services For Medicaid Waiver Recipients	\$124,230	0.0	\$62,115	\$0	\$0	\$62,11
HB22-1289 Health Benefits For Colorado Children And Pregnant Persons	\$750,000	0.0	\$262,500	\$0	\$0	\$487,50
HB22-1302 Health-care Practice Transformation	\$160,000	0.0	\$80,000	\$0	\$0	\$80,00
HB22-1329 Long Bill	\$68,014,149	0.0	\$8,321,397	\$25,419,903	\$81,000	\$34,191,8
SB22-196 Health Needs Of Persons In Criminal Justice System	\$106,000	0.0	\$53,000	\$0	\$0	\$53,0
SB23-117 Department of Health Care Policy & Financing Supplemental	\$8,646,271	0.0	(\$135,360)	\$5,601,520	\$0	\$3,180,1
FY 2022-23 Final Appropriation	\$77,800,650	0.0	\$8,643,652	\$31,021,423	\$81,000	\$38,054,5

	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	(\$1,460,75
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$64,473,077	0.0	\$0	\$0	\$0	\$64,473,0
EA-05 Restrictions	(\$38,054,575)	0.0	\$0	\$0	\$0	(\$38,054,57
FY 2022-23 Final Expenditure Authority	\$78,435,549	0.0	\$7,182,902	\$8,159,320	\$81,000	\$63,012,3
FY 2022-23 Actual Expenditures	\$24,895,090	0.0	\$5,695,511	\$6,823,072	\$60,500	\$12,316,0
FY 2022-23 Reversion (Overexpenditure)	\$53,540,459	0.0	\$1,487,391	\$1,336,248	\$20,500	\$50,696,3
FY 2022-23 Personal Services Allocation	\$21,983,550	0.0	\$5,391,914	\$5,363,444	\$60,500	\$11,167,6
FY 2022-23 Total All Other Operating Allocation	\$2,911,540	0.0	\$303,597	\$1,459,628	\$0	\$1,148,3
ARPA Appropriations						
HB22-1302 Health-care Practice Transformation	\$34,750,000	2.3	\$0	\$0	\$0	\$34,750,0
FY 2022-23 Final Appropriation	\$34,750,000	2.3	\$0	\$0	\$0	\$34,750,0
EA-06 ARPA Transfers	\$44,750,000	0.0	\$0	\$0	\$0	\$44,750,
FY 2022-23 Final Expenditure Authority	\$79,500,000	2.3	\$0	\$0	\$0	\$79,500,
FY 2022-23 Actual Expenditures	\$1,172,864	0.7	\$0	\$0	\$0	\$1,172,
FY 2022-23 Reversion (Overexpenditure)	\$78,327,136	1.6	\$0	\$0	\$0	\$78,327,
FY 2022-23 Personal Services Allocation	\$172,903	0.7	\$0	\$0	\$0	\$172,9
FY 2022-23 Total All Other Operating Allocation	\$999,961	0.0	\$0	\$0	\$0	\$999,9
or: 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	\$202,143,4
FY 2022-23 Actual Expenditures	\$119,999,709	705.4	\$39,601,480	\$15,212,476	\$2,147,103	\$63,038,6
FY 2022-23 Reversion (Overexpenditure)	\$145,599,943	(6.9)	\$3,267,422	\$2,321,737	\$905,972	\$139,104,
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,
FY 2022-23 Final Appropriation	\$8,651,460	0.0	\$3,218,674	\$0	\$0	\$5,432,
FY 2022-23 Final Expenditure Authority	\$8,651,460	0.0	\$3,218,674	\$0	\$0	\$5,432,
FY 2022-23 Actual Expenditures	\$7,073,798	0.0	\$2,484,420	\$0	\$0	\$4,589,
			A			
FY 2022-23 Reversion (Overexpenditure)	\$1,577,662	0.0	\$734,254	\$0	\$0	\$843,4

Page   1379   1000 B B B B B B B B B B B B B B B B B		Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Pri 2022-23 Final Appropriation	Nurse Home Visitor Program, Transfer from DEC						
Part	HB22-1329 Long Bill	\$3,010,000	0.0	\$0	\$0	\$1,505,000	\$1,505,00
Page	FY 2022-23 Final Appropriation	\$3,010,000	0.0	\$0	\$0	\$1,505,000	\$1,505,00
FY 2022-23 Final Expenditure Authority         \$3,010,000         0.0         \$0         \$1,050,000         \$1,505,000         \$1,505,000         \$1,505,000         \$1,505,000         \$1,505,000         \$1,505,000         \$1,505,000         \$1,505,000         \$1,505,000         \$1,505,000         \$1,505,000         \$15,505,000	EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,505,000	0.0	\$0	\$0	\$0	\$1,505,00
Product   See	EA-05 Restrictions	(\$1,505,000)	0.0	\$0	\$0	\$0	(\$1,505,000
\$2,741,899   0.0   \$0   \$0   \$1,393,741   \$1,348,   \$7,202,237 total All Other Operating Allocation   \$266,101   0.0   \$0   \$0   \$11,259   \$156,450   \$1,348,   \$1,3	FY 2022-23 Final Expenditure Authority	\$3,010,000	0.0	\$0	\$0	\$1,505,000	\$1,505,00
Preparation   S288,101   0.0   50   50   5111,259   5156,40	FY 2022-23 Actual Expenditures	\$268,101	0.0	\$0	\$0	\$111,259	\$156,84
Prenatal Statistical Information, Transfer to CDPHE  1822-1329 Long Bill	FY 2022-23 Reversion (Overexpenditure)	\$2,741,899	0.0	\$0	\$0	\$1,393,741	\$1,348,15
HBZ2-1329 Long Bill	FY 2022-23 Total All Other Operating Allocation	\$268,101	0.0	\$0	\$0	\$111,259	\$156,84
FY 2022-23 Final Appropriation	Prenatal Statistical Information, Transfer to CDPHE						
FY 2022-23 Final Expenditure Authority   \$5,887   0.0   \$2,944   \$0   \$0   \$0   \$2,000   \$2	HB22-1329 Long Bill	\$5,887	0.0	\$2,944	\$0	\$0	\$2,9
FY 2022-23 Actual Expenditures         \$5,887         0.0         \$2,944         \$0         \$0         \$2,24           FY 2022-23 Reversion (Overexpenditure)         \$0         0.0         \$1         \$0         \$0         \$2,4           FY 2022-23 Total All Other Operating Allocation         \$5,887         0.0         \$2,944         \$0         \$0         \$2,4           Nurse Aide Certification, Transfer to DORA         HB22-1329 Long Bill         \$324,041         0.0         \$147,369         \$0         \$14,652         \$162,1           FY 2022-23 Final Expenditure Authority         \$324,041         0.0         \$147,369         \$0         \$14,652         \$162,1           FY 2022-23 Actual Expenditure Authority         \$324,041         0.0         \$147,369         \$0         \$14,652         \$162,1           FY 2022-23 Reversion (Overexpenditures)         \$324,040         0.0         \$147,369         \$0         \$14,651         \$162,4           FY 2022-23 Total All Other Operating Allocation         \$324,040         0.0         \$147,369         \$0         \$14,651         \$162,4           FY 2022-23 Total All Other Operating Allocation         \$324,040         0.0         \$147,369         \$0         \$14,651         \$162,4           FY 2022-23 Total All Other Operating	FY 2022-23 Final Appropriation	\$5,887	0.0	\$2,944	\$0	\$0	\$2,9
FY 2022-23 Froat All Other Operating Allocation \$5,887 0.0 \$1 \$0 \$0 \$0 \$2,944 \$0 \$0 \$0 \$2,944 \$0 \$0 \$0 \$0 \$2,944 \$0 \$0 \$0 \$0 \$2,944 \$0 \$0 \$0 \$0 \$0,944 \$0 \$0 \$0 \$0,944 \$0 \$0 \$0 \$0,944 \$0 \$0 \$0,944 \$0 \$0 \$0 \$0,944 \$0 \$0 \$0 \$0,944 \$0 \$0 \$0 \$0,944 \$0 \$0 \$0,944 \$0 \$0 \$0,944 \$0 \$0 \$0,944 \$0 \$0 \$0,944 \$0 \$0 \$0,944 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	FY 2022-23 Final Expenditure Authority	\$5,887	0.0	\$2,944	\$0	\$0	\$2,9
Pr 2022-23 Total All Other Operating Allocation   \$5,887   0.0   \$2,944   \$0   \$0   \$0   \$2,944   \$0   \$0   \$0   \$2,944   \$0   \$0   \$0   \$2,944   \$0   \$0   \$0   \$0   \$0   \$0,944   \$0   \$0   \$0   \$0   \$0   \$0   \$0	FY 2022-23 Actual Expenditures	\$5,887	0.0	\$2,944	\$0	\$0	\$2,94
Nurse Aide Certification, Transfer to DORA  HB22-1329 Long Bill \$324,041 0.0 \$147,369 \$0 \$14,652 \$162,41 \$10.0 \$147,369 \$0 \$14,652 \$162,41 \$10.0 \$147,369 \$0 \$14,652 \$162,41 \$10.0 \$147,369 \$0 \$14,652 \$162,41 \$10.0 \$147,369 \$0 \$14,652 \$162,41 \$10.0 \$147,369 \$0 \$14,652 \$162,41 \$10.0 \$147,369 \$0 \$14,652 \$162,41 \$10.0 \$147,369 \$0 \$14,651 \$162,41 \$10.0 \$147,369 \$0 \$14,651 \$162,41 \$10.0 \$147,369 \$0 \$14,651 \$162,41 \$10.0 \$147,369 \$0 \$14,651 \$162,41 \$10.0 \$147,369 \$0 \$14,651 \$162,41 \$10.0 \$147,369 \$0 \$14,651 \$162,41 \$10.0 \$147,369 \$0 \$14,651 \$162,41 \$10.0 \$147,369 \$0 \$14,651 \$162,41 \$10.0 \$147,369 \$0 \$1.4,651 \$162,41 \$10.0 \$147,369 \$0 \$1.4,651 \$162,41 \$10.0 \$147,369 \$0 \$1.4,651 \$162,41 \$10.0 \$147,369 \$0 \$1.4,651 \$162,41 \$10.0 \$147,369 \$0 \$1.4,651 \$162,41 \$10.0 \$147,369 \$0 \$1.4,651 \$162,41 \$10.0 \$147,369 \$0 \$1.4,651 \$162,41 \$10.0 \$147,369 \$0 \$1.4,651 \$162,41 \$10.0 \$147,369 \$0 \$1.4,651 \$162,41 \$10.0 \$1.4,651 \$	FY 2022-23 Reversion (Overexpenditure)	\$0	0.0	\$1	\$0	\$0	(\$
HB22-1329 Long Bill \$324,041 0.0 \$147,369 \$0 \$14,652 \$162,157 \$2022-23 Final Appropriation \$324,041 0.0 \$147,369 \$0 \$144,652 \$162,157 \$2022-23 Final Expenditure Authority \$324,041 0.0 \$147,369 \$0 \$14,652 \$162,157 \$2022-23 Final Expenditure Authority \$324,041 0.0 \$147,369 \$0 \$14,652 \$162,157 \$2022-23 Actual Expenditures \$324,040 0.0 \$147,369 \$0 \$14,651 \$162,157 \$2022-23 Reversion (Overexpenditure) \$1 0.0 \$0 \$0 \$0 \$1 \$1.00 \$	FY 2022-23 Total All Other Operating Allocation	\$5,887	0.0	\$2,944	\$0	\$0	\$2,94
FY 2022-23 Final Appropriation \$324,041 0.0 \$147,369 \$0 \$14,652 \$162,657 \$2022-23 Final Expenditure Authority \$324,041 0.0 \$147,369 \$0 \$14,652 \$162,657 \$2022-23 Actual Expenditures \$324,040 0.0 \$147,369 \$0 \$14,651 \$162,657 \$2022-23 Reversion (Overexpenditure) \$1 0.0 \$0 \$0 \$0 \$1  FY 2022-23 Reversion (Overexpenditure) \$324,040 0.0 \$147,369 \$0 \$14,651 \$162,657 \$2022-23 Total All Other Operating Allocation \$324,040 0.0 \$147,369 \$0 \$14,651 \$162,657 \$2022-23 Total All Other Operating Allocation \$324,040 0.0 \$147,369 \$0 \$14,651 \$162,657 \$162,6	Nurse Aide Certification, Transfer to DORA						
FY 2022-23 Final Expenditure Authority \$324,041 0.0 \$147,369 \$0 \$14,652 \$162,657 2022-23 Actual Expenditures \$324,040 0.0 \$147,369 \$0 \$14,651 \$162,657 2022-23 Reversion (Overexpenditure) \$1 0.0 \$0 \$0 \$0 \$1  FY 2022-23 Reversion (Overexpenditure) \$324,040 0.0 \$147,369 \$0 \$14,651 \$162,657 2022-23 Total All Other Operating Allocation \$324,040 0.0 \$147,369 \$0 \$14,651 \$162,657 \$162,6	HB22-1329 Long Bill	\$324,041	0.0	\$147,369	\$0	\$14,652	\$162,02
FY 2022-23 Actual Expenditures         \$324,040         0.0         \$147,369         \$0         \$14,651         \$162,67           FY 2022-23 Reversion (Overexpenditure)         \$1         0.0         \$0         \$0         \$1         \$162,67           FY 2022-23 Total All Other Operating Allocation         \$324,040         0.0         \$147,369         \$0         \$14,651         \$162,67           Reviews, Transfer to DORA         ***********************************	FY 2022-23 Final Appropriation	\$324,041	0.0	\$147,369	\$0	\$14,652	\$162,02
FY 2022-23 Reversion (Overexpenditure) \$1 0.0 \$0 \$0 \$1  FY 2022-23 Total All Other Operating Allocation \$324,040 0.0 \$147,369 \$0 \$14,651 \$162,655  Reviews, Transfer to DORA  HB22-1329 Long Bill \$3,750 0.0 \$1,875 \$0 \$0 \$0 \$1,4555  FY 2022-23 Final Appropriation \$3,750 0.0 \$1,875 \$0 \$0 \$0 \$1,4555  FY 2022-23 Final Expenditure Authority \$3,750 0.0 \$1,875 \$0 \$0 \$0 \$1,4555  FY 2022-23 Final Expenditure Authority \$3,750 0.0 \$0 \$0 \$0 \$0 \$1,8755  FY 2022-23 Actual Expenditures \$0 0.0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,4555  FY 2022-23 Actual Expenditures \$0 0.0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	FY 2022-23 Final Expenditure Authority	\$324,041	0.0	\$147,369	\$0	\$14,652	\$162,0
FY 2022-23 Total All Other Operating Allocation \$324,040 0.0 \$147,369 \$0 \$14,651 \$162,60 \$14,651 \$162,60 \$14,651 \$162,60 \$14,651 \$162,60 \$14,651 \$162,60 \$1,	FY 2022-23 Actual Expenditures	\$324,040	0.0	\$147,369	\$0	\$14,651	\$162,0
Reviews, Transfer to DORA  HB22-1329 Long Bill \$3,750 0.0 \$1,875 \$0 \$0 \$1,475  FY 2022-23 Final Appropriation \$3,750 0.0 \$1,875 \$0 \$0 \$1,475  FY 2022-23 Final Expenditure Authority \$3,750 0.0 \$1,875 \$0 \$0 \$1,475  FY 2022-23 Actual Expenditures \$0 0.0 \$0 \$0 \$0 \$0 \$0  FY 2022-23 Actual Expenditures	FY 2022-23 Reversion (Overexpenditure)	\$1	0.0	\$0	\$0	\$1	9
HB22-1329 Long Bill \$3,750 0.0 \$1,875 \$0 \$0 \$1,575 \$0 \$1,575 \$0 \$0 \$1,575 \$0 \$0 \$1,575 \$0 \$0 \$1,575 \$0 \$0 \$1,575 \$0 \$0 \$1,575 \$0 \$0 \$1,575 \$0 \$0 \$1,575 \$0 \$0 \$1,575 \$0 \$0 \$1,575 \$0 \$0 \$1,575 \$0 \$0 \$1,575 \$0 \$0 \$1,575 \$0 \$0 \$0 \$1,575 \$0 \$0 \$0 \$1,575 \$0 \$0 \$0 \$1,575 \$0 \$0 \$0 \$0 \$1,575 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	FY 2022-23 Total All Other Operating Allocation	\$324,040	0.0	\$147,369	\$0	\$14,651	\$162,02
FY 2022-23 Final Appropriation \$3,750 0.0 \$1,875 \$0 \$0 \$1,475  FY 2022-23 Final Expenditure Authority \$3,750 0.0 \$1,875 \$0 \$0 \$1,475  FY 2022-23 Actual Expenditures \$0 0.0 \$0 \$0 \$0 \$0	Reviews, Transfer to DORA						
FY 2022-23 Final Expenditure Authority \$3,750 0.0 \$1,875 \$0 \$0 \$1,675 \$1	HB22-1329 Long Bill	\$3,750	0.0	\$1,875	\$0	\$0	\$1,8
FY 2022-23 Actual Expenditures \$0 0.0 \$0 \$0 \$0	FY 2022-23 Final Appropriation	\$3,750	0.0	\$1,875	\$0	\$0	\$1,8
	FY 2022-23 Final Expenditure Authority	\$3,750	0.0	\$1,875	\$0	\$0	\$1,8
FY 2022-23 Reversion (Overexpenditure) \$3,750 0.0 \$1,875 \$0 \$0 \$1,475	FY 2022-23 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	
	FY 2022-23 Reversion (Overexpenditure)	\$3,750	0.0	\$1,875	\$0	\$0	\$1,8

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Fund
Public School Health Services Admin., Transfer to DOE						
HB22-1329 Long Bill	\$191,731	0.0	\$95,865	\$0	\$0	\$95
FY 2022-23 Final Appropriation	\$191,731	0.0	\$95,865	\$0	\$0	\$95
FY 2022-23 Final Expenditure Authority	\$191,731	0.0	\$95,865	\$0	\$0	\$95
FY 2022-23 Actual Expenditures	\$186,851	0.0	\$93,425	\$0	\$0	\$93
FY 2022-23 Reversion (Overexpenditure)	\$4,880	0.0	\$2,440	\$0	\$0	\$2
FY 2022-23 Personal Services Allocation	\$186,851	0.0	\$93,425	\$0	\$0	\$93
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
SB23-117 Department of Health Care Policy & Financing Supplemental	\$230,836	0.0	(\$377,717)	\$0	\$0	\$608
FY 2022-23 Final Appropriation	\$8,358,218	0.0	\$3,685,974	\$0	\$0	\$4,67
FY 2022-23 Final Expenditure Authority	\$8,358,218	0.0	\$3,685,974	\$0	\$0	\$4,67
FY 2022-23 Actual Expenditures	\$4,003,824	0.0	\$1,769,044	\$0	\$0	\$2,23
FY 2022-23 Reversion (Overexpenditure)	\$4,354,394	0.0	\$1,916,930	\$0	\$0	\$2,43
FY 2022-23 Total All Other Operating Allocation	\$4,003,824	0.0	\$1,769,044	\$0	\$0	\$2,23
Here Held are a Book for Advisor to Tour for the DCL						
Home Modifications Benefit Administration, Transfer to DOLA  HB22-1329 Long Bill	\$306,796	0.0	\$153,398	\$0	\$0	\$15
HB22-1329 Long Bill	\$306,796 <b>\$306,79</b> 6	0.0	\$153,398 <b>\$153,398</b>	\$0 \$0	\$0 <b>\$0</b>	
HB22-1329 Long Bill FY 2022-23 Final Appropriation						\$15
·	\$306,796	0.0	\$153,398	\$0	\$0	\$15 \$15
HB22-1329 Long Bill  FY 2022-23 Final Appropriation  FY 2022-23 Final Expenditure Authority  FY 2022-23 Actual Expenditures	\$306,796 \$306,796	0.0	\$153,398 \$153,398	\$0 \$0	\$0 \$0	\$15 \$15 \$10
HB22-1329 Long Bill  FY 2022-23 Final Appropriation  FY 2022-23 Final Expenditure Authority  FY 2022-23 Actual Expenditures  FY 2022-23 Reversion (Overexpenditure)	\$306,796 \$306,796 \$208,809	0.0 0.0 0.0	\$153,398 \$153,398 \$104,404	\$0 \$0 \$0	\$0 \$0 \$0	\$15 \$15 \$10 \$4
HB22-1329 Long Bill  FY 2022-23 Final Appropriation  FY 2022-23 Final Expenditure Authority	\$306,796 \$306,796 \$208,809 \$97,987	0.0 0.0 0.0 0.0	\$153,398 \$153,398 \$104,404 \$48,994	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$15: \$15: \$15: \$10- \$4:
HB22-1329 Long Bill  FY 2022-23 Final Appropriation  FY 2022-23 Final Expenditure Authority  FY 2022-23 Actual Expenditures  FY 2022-23 Reversion (Overexpenditure)  FY 2022-23 Total All Other Operating Allocation  Transfer to DOLA for Host Home Reg	\$306,796 \$306,796 \$208,809 \$97,987	0.0 0.0 0.0 0.0	\$153,398 \$153,398 \$104,404 \$48,994	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$15 \$15 \$10 \$4
HB22-1329 Long Bill  FY 2022-23 Final Appropriation  FY 2022-23 Final Expenditure Authority  FY 2022-23 Actual Expenditures  FY 2022-23 Reversion (Overexpenditure)  FY 2022-23 Total All Other Operating Allocation	\$306,796 \$306,796 \$208,809 \$97,987 \$208,809	0.0 0.0 0.0 0.0	\$153,398 \$153,398 \$104,404 \$48,994 <b>\$104,404</b>	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$15 \$15 \$10 \$4
HB22-1329 Long Bill  FY 2022-23 Final Appropriation  FY 2022-23 Final Expenditure Authority  FY 2022-23 Actual Expenditures  FY 2022-23 Reversion (Overexpenditure)  FY 2022-23 Total All Other Operating Allocation  Transfer to DOLA for Host Home Reg  HB22-1329 Long Bill	\$306,796 \$306,796 \$208,809 \$97,987 <b>\$208,809</b>	0.0 0.0 0.0 0.0 0.0	\$153,398 \$153,398 \$104,404 \$48,994 <b>\$104,404</b> \$66,941	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$15 \$15 \$10 \$4 <b>\$10</b>
HB22-1329 Long Bill  FY 2022-23 Final Appropriation  FY 2022-23 Final Expenditure Authority  FY 2022-23 Actual Expenditures  FY 2022-23 Reversion (Overexpenditure)  FY 2022-23 Total All Other Operating Allocation  Transfer to DOLA for Host Home Reg  HB22-1329 Long Bill  FY 2022-23 Final Appropriation	\$306,796 \$306,796 \$208,809 \$97,987 <b>\$208,809</b> \$133,882 \$133,882	0.0 0.0 0.0 0.0 0.0	\$153,398 \$153,398 \$104,404 \$48,994 <b>\$104,404</b> \$66,941	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$15 \$15 \$10 \$4 \$10 \$6 \$6
HB22-1329 Long Bill FY 2022-23 Final Appropriation FY 2022-23 Final Expenditure Authority FY 2022-23 Actual Expenditures FY 2022-23 Reversion (Overexpenditure) FY 2022-23 Total All Other Operating Allocation  Transfer to DOLA for Host Home Reg HB22-1329 Long Bill FY 2022-23 Final Appropriation FY 2022-23 Final Expenditure Authority	\$306,796 \$306,796 \$208,809 \$97,987 <b>\$208,809</b> \$133,882 \$133,882 \$133,882	0.0 0.0 0.0 0.0 0.0	\$153,398 \$153,398 \$104,404 \$48,994 <b>\$104,404</b> \$66,941 \$66,941	\$0 \$0 \$0 \$0 <b>\$0</b> \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 <b>\$0</b> \$0 \$0 \$0 \$0	\$15 \$15 \$10 \$4 <b>\$10</b> \$6 \$6

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
or: 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	\$12,093,07
FY 2022-23 Actual Expenditures	\$12,167,070	0.0	\$4,649,487	\$0	\$125,910	\$7,391,67
FY 2022-23 Reversion (Overexpenditure)	\$8,818,695	0.0	\$2,723,553	\$0	\$1,393,742	\$4,701,40
01. Executive Director's Office, (C) Information Technology Contracts and Proje	ects,					
MMIS Maintenance and Projects						
HB22-1114 Transportation Services For Medicaid Waiver Recipients	\$423,444	0.0	\$26,296	\$22,400	\$0	\$374,74
HB22-1289 Health Benefits For Colorado Children And Pregnant Persons	\$0	0.0	\$0	\$0	\$0	\$
HB22-1302 Health-care Practice Transformation	\$500,000	0.0	\$50,000	\$0	\$0	\$450,00
HB22-1329 Long Bill	\$46,579,137	0.0	\$2,832,277	\$11,364,076	\$12,204	\$32,370,58
SB23-117 Department of Health Care Policy & Financing Supplemental	(\$317,802)	0.0	(\$122,196)	(\$6,769,764)	\$0	\$6,574,15
FY 2022-23 Final Appropriation	\$47,184,779	0.0	\$2,786,377	\$4,616,712	\$12,204	\$39,769,48
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	\$45,497,83
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	\$6,255,33
FY 2022-23 Actual Expenditures	\$7,767,294	0.0	\$16,340	\$1,495,618	\$0	\$6,255,33
FY 2022-23 Reversion (Overexpenditure)	\$393,748	0.0	\$0	\$381,544	\$12,204	\$
FY 2022-23 Personal Services Allocation	\$7,027,890	0.0	\$533,765	\$681,910	\$0	\$5,812,210
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	\$34,100,04
SB23-117 Department of Health Care Policy & Financing Supplemental	\$4,273,536	0.0	\$841,032	\$512,397	\$0	\$2,920,10
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	\$36,797,98
EA-02 Other Transfers	(\$757,919)	0.0	(\$757,919)	\$0	\$0	\$
EA-03 Rollforward Authority	(\$100,000)	0.0	(\$100,000)	\$0	\$0	\$
FY 2022-23 Final Expenditure Authority	\$53,002,046	0.0	\$9,741,310	\$6,461,101	\$1,654	\$36,797,98
FY 2022-23 Actual Expenditures	\$52,741,144	0.0	\$9,741,310	\$6,364,853	\$1,556	\$36,633,42
FY 2022-23 Reversion (Overexpenditure)	\$260,902	0.0	\$0	\$96,248	\$98	\$164,55
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	\$1,016,0
FY 2022-23 Final Appropriation	\$2,005,074	0.0	\$634,715	\$354,194	\$73	\$1,016,0
EA-02 Other Transfers	(\$106,389)	0.0	(\$106,389)	\$0	\$0	
EA-04 Statutory Appropriation or Custodial Funds Adjustment	(\$106,389)	0.0	\$0	\$0	\$0	(\$106,3
FY 2022-23 Final Expenditure Authority	\$1,792,295	0.0	\$528,326	\$354,194	\$73	\$909,7
FY 2022-23 Actual Expenditures	\$1,635,739	0.0	\$528,326	\$283,227	\$19	\$824,1
FY 2022-23 Reversion (Overexpenditure)	\$156,556	0.0	\$0	\$70,967	\$54	\$85,5
FY 2022-23 Personal Services Allocation	\$1,094,893	0.0	\$353,466	\$189,654	\$16	\$551,7
FY 2022-23 Total All Other Operating Allocation	\$540,846	0.0	\$174,860	\$93,572	\$3	\$272,4
Office of eHealth Innovations Operations						
HB22-1329 Long Bill	\$6,465,845	3.0	\$3,372,367	\$0	\$0	\$3,093,
FY 2022-23 Final Appropriation	\$6,465,845	3.0	\$3,372,367	\$0	\$0	\$3,093,
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$6,851,810	0.0	\$0	\$0	\$0	\$6,851,
EA-05 Restrictions	(\$3,093,478)	0.0	\$0	\$0	\$0	(\$3,093,4
FY 2022-23 Final Expenditure Authority	\$10,224,177	3.0	\$3,372,367	\$0	\$0	\$6,851,
FY 2022-23 Actual Expenditures	\$5,096,812	0.6	\$2,621,444	\$0	\$0	\$2,475,
FY 2022-23 Reversion (Overexpenditure)	\$5,127,365	2.4	\$750,923	\$0	\$0	\$4,376,
FY 2022-23 Personal Services Allocation	\$2,598,681	0.6	\$1,880,610	\$0	\$0	\$718,0
FY 2022-23 Total All Other Operating Allocation	\$2,498,131	0.0	\$740,834	\$0	\$0	\$1,757,2
All Payer Claims Database						
HB22-1329 Long Bill	\$5,005,153	0.0	\$4,171,886	\$0	\$0	\$833,2
SB22-068 Provider Tool To View All-payer Claims Database	\$155,250	0.0	\$155,250	\$0	\$0	
FY 2022-23 Final Appropriation	\$5,160,403	0.0	\$4,327,136	\$0	\$0	\$833,
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$3,353,926	0.0	\$0	\$0	\$0	\$3,353,
EA-05 Restrictions	(\$833,267)	0.0	\$0	\$0	\$0	(\$833,2
FY 2022-23 Final Expenditure Authority	\$7,681,062	0.0	\$4,327,136	\$0	\$0	\$3,353,
FY 2022-23 Actual Expenditures	\$7,406,357	0.0	\$4,254,769	\$0	\$0	\$3,151,
FY 2022-23 Reversion (Overexpenditure)	\$274,705	0.0	\$72,367	\$0	\$0	\$202,
FY 2022-23 Personal Services Allocation	\$6,978,724	0.0	\$3,827,136	\$0	\$0	\$3,151,
FY 2022-23 Total All Other Operating Allocation	\$427,633	0.0	\$427,633	\$0	\$0	

	Tatal Fords	FTE	Conoral Frank	Cook Funds	Reappropriated	Fordows I. From I
	Total Funds	FIE	General Fund	Cash Funds	Funds	Federal Funds
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	\$54,168,7
FY 2022-23 Actual Expenditures	\$74,647,346	0.6	\$17,162,189	\$8,143,698	\$1,575	\$49,339,8
FY 2022-23 Reversion (Overexpenditure)	\$6,213,275	2.4	\$823,290	\$548,759	\$1,373	\$4,828,8
01. Executive Director's Office, (D) Eligibility Determinations and Client Service		2	<b>Q025,270</b>	43 10,737	<b>4.2,000</b>	Ų 1,020,
Contracts for Special Eligibility Determinations						
HB22-1329 Long Bill	\$12,039,555	0.0	\$1,129,071	\$4,343,468	\$0	\$6,567,0
FY 2022-23 Final Appropriation	\$12,039,555	0.0	\$1,129,071	\$4,343,468	\$0	\$6,567,0
FY 2022-23 Final Expenditure Authority	\$12,039,555	0.0	\$1,129,071	\$4,343,468	\$0	\$6,567,0
FY 2022-23 Actual Expenditures	\$2,839,066	0.0	\$718,427	\$459,509	\$0	\$1,661,
FY 2022-23 Reversion (Overexpenditure)	\$9,200,489	0.0	\$410,644	\$3,883,959	\$0	\$4,905,8
FY 2022-23 Personal Services Allocation	\$1,872,680	0.0	\$476,831	\$459,509	\$0	\$936,3
FY 2022-23 Total All Other Operating Allocation	\$966,386	0.0	\$241,596	\$0	\$0	\$724,
HB22-1329 Long Bill SB23-117 Department of Health Care Policy & Financing Supplemental FY 2022-23 Final Appropriation	\$123,622,889 (\$4,551,363) \$119,071,526	0.0 0.0 <b>0.0</b>	\$20,061,678 \$92,418 \$20,154,096	\$27,113,119 (\$1,469,646) \$25,643,473	\$0 \$0 <b>\$0</b>	\$76,448, (\$3,174,1 \$73,273,
EA-02 Other Transfers	(\$960,476)	0.0	(\$960,476)	\$0	\$0	
EA-04 Statutory Appropriation or Custodial Funds Adjustment	(\$15,926,389)	0.0	\$0	\$0	\$0	(\$15,926,3
FY 2022-23 Final Expenditure Authority	\$102,184,661	0.0	\$19,193,620	\$25,643,473	\$0	\$57,347,
FY 2022-23 Actual Expenditures	\$93,797,121	0.0	\$19,193,620	\$17,255,933	\$0	\$57,347,
FY 2022-23 Reversion (Overexpenditure)	\$8,387,540	0.0	\$0	\$8,387,540	\$0	
FY 2022-23 Total All Other Operating Allocation	\$93,797,121	0.0	\$19,193,620	\$17,255,933	\$0	\$57,347,
Medical Assistance Sites						
HB22-1329 Long Bill	\$1,531,968	0.0	\$0	\$402,984	\$0	\$1,128,
FY 2022-23 Final Appropriation	\$1,531,968	0.0	\$0	\$402,984	\$0	\$1,128,
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,128,984	0.0	\$0	\$0	\$0	\$1,128,
EA-05 Restrictions	(\$1,128,984)	0.0	\$0	\$0	\$0	(\$1,128,9
FY 2022-23 Final Expenditure Authority	\$1,531,968	0.0	\$0	\$402,984	\$0	\$1,128,
FY 2022-23 Actual Expenditures	\$805,752	0.0	\$0	\$402,984	\$0	\$402,
FY 2022-23 Reversion (Overexpenditure)	\$726,216	0.0	\$0	\$0	\$0	\$726
FY 2022-23 Personal Services Allocation	\$79,968	0.0	\$0	\$39,984	\$0	\$39,
FY 2022-23 Total All Other Operating Allocation	\$725,784	0.0	\$0	\$363,000	ŝo	\$362,

	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	\$434,83
FY 2022-23 Final Appropriation	\$869,744	0.0	\$434,872	\$0	\$0	\$434,8
EA-02 Other Transfers	\$867,100	0.0	\$867,100	\$0	\$0	!
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$867,100	0.0	\$0	\$0	\$0	\$867,10
FY 2022-23 Final Expenditure Authority	\$2,603,944	0.0	\$1,301,972	\$0	\$0	\$1,301,9
FY 2022-23 Actual Expenditures	\$2,603,944	0.0	\$1,301,972	\$0	\$0	\$1,301,9
FY 2022-23 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	
FY 2022-23 Total All Other Operating Allocation	\$2,603,944	0.0	\$1,301,972	\$0	\$0	\$1,301,9
Customer Outreach						
HB22-1329 Long Bill	\$3,486,071	0.0	\$1,406,415	\$336,621	\$0	\$1,743,0
FY 2022-23 Final Appropriation	\$3,486,071	0.0	\$1,406,415	\$336,621	\$0	\$1,743,0
FY 2022-23 Final Expenditure Authority	\$3,486,071	0.0	\$1,406,415	\$336,621	\$0	\$1,743,0
FY 2022-23 Actual Expenditures	\$2,596,573	0.0	\$979,335	\$318,951	\$0	\$1,298,2
FY 2022-23 Reversion (Overexpenditure)	\$889,498	0.0	\$427,080	\$17,670	\$0	\$444,7
FY 2022-23 Personal Services Allocation	\$2,595,474	0.0	\$978,786	\$318,951	\$0	\$1,297,7
FY 2022-23 Total All Other Operating Allocation	\$1,099	0.0	\$550	\$0	\$0	\$5
FY 2022-23 Total All Other Operating Allocation  Centralized Eligibility Vendor Contract Project	\$1,099	0.0	\$550	\$0	\$0	\$5
Centralized Eligibility Vendor Contract Project	<b>\$1,099</b> \$6,122,400	0.0	<b>\$550</b> \$0	<b>\$0</b> \$2,279,719	<b>\$0</b>	\$5. \$3,842,6
Centralized Eligibility Vendor Contract Project HB22-1329 Long Bill						\$3,842,6
Centralized Eligibility Vendor Contract Project HB22-1329 Long Bill FY 2022-23 Final Appropriation	\$6,122,400	0.0	\$0	\$2,279,719	\$0	\$3,842,6 <b>\$3,842</b> ,6
Centralized Eligibility Vendor Contract Project  HB22-1329 Long Bill  FY 2022-23 Final Appropriation  EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$6,122,400 \$6,122,400	0.0	\$0 \$0	\$2,279,719 <b>\$2,279,719</b>	\$0 \$0	
Centralized Eligibility Vendor Contract Project  HB22-1329 Long Bill  FY 2022-23 Final Appropriation  EA-04 Statutory Appropriation or Custodial Funds Adjustment  EA-05 Restrictions	\$6,122,400 \$6,122,400 \$5,142,801	0.0 0.0 0.0	\$0 \$0 \$0	\$2,279,719 \$2,279,719 \$0	\$0 <b>\$0</b> \$0	\$3,842,6 \$3,842,6
Centralized Eligibility Vendor Contract Project  HB22-1329 Long Bill  FY 2022-23 Final Appropriation  EA-04 Statutory Appropriation or Custodial Funds Adjustment  EA-05 Restrictions  FY 2022-23 Final Expenditure Authority	\$6,122,400 \$6,122,400 \$5,142,801 (\$3,842,681)	0.0 0.0 0.0 0.0	\$0 <b>\$0</b> \$0 \$0	\$2,279,719 \$2,279,719 \$0 \$0	\$0 \$0 \$0 \$0	\$3,842,6 \$3,842,6 \$5,142,8 (\$3,842,6)
Centralized Eligibility Vendor Contract Project  HB22-1329 Long Bill  FY 2022-23 Final Appropriation  EA-04 Statutory Appropriation or Custodial Funds Adjustment  EA-05 Restrictions  FY 2022-23 Final Expenditure Authority  FY 2022-23 Actual Expenditures	\$6,122,400 \$6,122,400 \$5,142,801 (\$3,842,681) \$7,422,520	0.0 0.0 0.0 0.0 0.0	\$0 \$0 \$0 \$0 \$0 \$0	\$2,279,719 \$2,279,719 \$0 \$0 \$2,279,719	\$0 \$0 \$0 \$0 \$0	\$3,842,6 \$3,842,6 \$5,142,8 (\$3,842,61 \$5,142,8 \$4,497,9
Centralized Eligibility Vendor Contract Project  HB22-1329 Long Bill  FY 2022-23 Final Appropriation  EA-04 Statutory Appropriation or Custodial Funds Adjustment  EA-05 Restrictions  FY 2022-23 Final Expenditure Authority  FY 2022-23 Actual Expenditures  FY 2022-23 Reversion (Overexpenditure)	\$6,122,400 \$6,122,400 \$5,142,801 (\$3,842,681) \$7,422,520 \$6,777,665	0.0 0.0 0.0 0.0 0.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,279,719 \$2,279,719 \$0 \$0 \$2,279,719 \$2,279,719	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3,842,6 \$3,842,6 \$5,142,8 (\$3,842,6) \$5,142,8 \$4,497,9 \$644,8
	\$6,122,400 \$6,122,400 \$5,142,801 (\$3,842,681) \$7,422,520 \$6,777,665 \$644,854	0.0 0.0 0.0 0.0 0.0 0.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,279,719 \$2,279,719 \$0 \$0 \$2,279,719 \$2,279,719 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3,842,6 \$3,842,6 \$5,142,8 (\$3,842,6) \$5,142,8 \$4,497,9 \$644,8
Centralized Eligibility Vendor Contract Project  HB22-1329 Long Bill  FY 2022-23 Final Appropriation  EA-04 Statutory Appropriation or Custodial Funds Adjustment  EA-05 Restrictions  FY 2022-23 Final Expenditure Authority  FY 2022-23 Actual Expenditures  FY 2022-23 Reversion (Overexpenditure)  FY 2022-23 Total All Other Operating Allocation  Connect for Health Colorado Eligibility Determination	\$6,122,400 \$6,122,400 \$5,142,801 (\$3,842,681) \$7,422,520 \$6,777,665 \$644,854	0.0 0.0 0.0 0.0 0.0 0.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,279,719 \$2,279,719 \$0 \$0 \$2,279,719 \$2,279,719 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3,842,6 \$3,842,6 \$5,142,8 (\$3,842,6) \$5,142,8 \$4,497,9 \$644,8
Centralized Eligibility Vendor Contract Project  HB22-1329 Long Bill  FY 2022-23 Final Appropriation  EA-04 Statutory Appropriation or Custodial Funds Adjustment  EA-05 Restrictions  FY 2022-23 Final Expenditure Authority  FY 2022-23 Actual Expenditures  FY 2022-23 Reversion (Overexpenditure)  FY 2022-23 Total All Other Operating Allocation  Connect for Health Colorado Eligibility Determination  HB22-1329 Long Bill	\$6,122,400 \$6,122,400 \$5,142,801 (\$3,842,681) \$7,422,520 \$6,777,665 \$644,854	0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,279,719 \$2,279,719 \$0 \$0 \$2,279,719 \$2,279,719 \$0 \$2,279,719	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3,842,6 \$3,842,6 \$5,142,6 \$5,142,6 \$4,497,9 \$644,8 \$4,497,9
Centralized Eligibility Vendor Contract Project  HB22-1329 Long Bill  FY 2022-23 Final Appropriation  EA-04 Statutory Appropriation or Custodial Funds Adjustment  EA-05 Restrictions  FY 2022-23 Final Expenditure Authority  FY 2022-23 Actual Expenditures  FY 2022-23 Reversion (Overexpenditure)  FY 2022-23 Total All Other Operating Allocation	\$6,122,400 \$6,122,400 \$5,142,801 (\$3,842,681) \$7,422,520 \$6,777,665 \$644,854 \$6,777,665	0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,279,719 \$2,279,719 \$0 \$0 \$0 \$2,279,719 \$2,279,719 \$0 \$2,279,719	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3,842,6 \$3,842,6 \$5,142,8 (\$3,842,6) \$5,142,8 \$4,497,9 \$644,8 \$4,497,9
Centralized Eligibility Vendor Contract Project  HB22-1329 Long Bill  FY 2022-23 Final Appropriation  EA-04 Statutory Appropriation or Custodial Funds Adjustment  EA-05 Restrictions  FY 2022-23 Final Expenditure Authority  FY 2022-23 Actual Expenditures  FY 2022-23 Reversion (Overexpenditure)  FY 2022-23 Total All Other Operating Allocation  Connect for Health Colorado Eligibility Determination  HB22-1329 Long Bill  FY 2022-23 Final Appropriation	\$6,122,400 \$6,122,400 \$5,142,801 (\$3,842,681) \$7,422,520 \$6,777,665 \$644,854 \$6,777,665	0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,279,719 \$2,279,719 \$0 \$0 \$0 \$2,279,719 \$2,279,719 \$0 \$2,279,719	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3,842,6 \$3,842,6 \$5,142,8

	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	\$4,176,68
FY 2022-23 Reversion (Overexpenditure)	\$3,532,895	0.0	\$0	\$26,665	\$0	\$3,506,23
FY 2022-23 Total All Other Operating Allocation	\$8,680,778	0.0	\$0	\$4,504,089	\$0	\$4,176,68
Eligibility Overflow Processing Center						
HB22-1329 Long Bill	\$1,904,677	0.0	\$285,320	\$190,849	\$0	\$1,428,50
FY 2022-23 Final Appropriation	\$1,904,677	0.0	\$285,320	\$190,849	\$0	\$1,428,50
FY 2022-23 Final Expenditure Authority	\$1,904,677	0.0	\$285,320	\$190,849	\$0	\$1,428,50
FY 2022-23 Actual Expenditures	\$1,542,528	0.0	\$208,691	\$176,941	\$0	\$1,156,8
FY 2022-23 Reversion (Overexpenditure)	\$362,149	0.0	\$76,629	\$13,908	\$0	\$271,6
FY 2022-23 Total All Other Operating Allocation	\$1,542,528	0.0	\$208,691	\$176,941	\$0	\$1,156,8
Consolidated Mail Contract Project						
HB22-1329 Long Bill	\$3,298,808	0.0	\$985,808	\$244,919	\$111,942	\$1,956,1
FY 2022-23 Final Appropriation	\$3,298,808	0.0	\$985,808	\$244,919	\$111,942	\$1,956,1
FY 2022-23 Final Expenditure Authority	\$3,298,808	0.0	\$985,808	\$244,919	\$111,942	\$1,956,1
FY 2022-23 Actual Expenditures	\$1,936,317	0.0	\$598,008	\$138,267	\$44,751	\$1,155,2
FY 2022-23 Reversion (Overexpenditure)	\$1,362,491	0.0	\$387,800	\$106,652	\$67,191	\$800,8
FY 2022-23 Total All Other Operating Allocation	\$1,936,317	0.0	\$598,008	\$138,267	\$44,751	\$1,155,2
Work Number Verification						
HB22-1329 Long Bill	\$3,305,114	0.0	\$1,089,815	\$545,013	\$0	\$1,670,2
FY 2022-23 Final Appropriation	\$3,305,114	0.0	\$1,089,815	\$545,013	\$0	\$1,670,2
FY 2022-23 Final Expenditure Authority	\$3,305,114	0.0	\$1,089,815	\$545,013	\$0	\$1,670,2
FY 2022-23 Actual Expenditures	\$1,896,699	0.0	\$635,584	\$312,766	\$0	\$948,3
FY 2022-23 Reversion (Overexpenditure)	\$1,408,415	0.0	\$454,231	\$232,247	\$0	\$721,9
FY 2022-23 Personal Services Allocation	\$1,896,699	0.0	\$635,584	\$312,766	\$0	\$948,3
or: 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	\$85,969,2
FY 2022-23 Actual Expenditures	\$123,476,443	0.0	\$23,635,638	\$25,849,159	\$44,751	\$73,946,8
FY 2022-23 Reversion (Overexpenditure)	\$26,514,547	0.0	\$1,756,384	\$12,668,641	\$67,191	\$12,022,3

	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	\$17,693,4
SB23-117 Department of Health Care Policy & Financing Supplemental	\$1,183,837	0.0	\$1,183,837	\$0	\$0	
FY 2022-23 Final Appropriation	\$28,145,411	0.0	\$8,419,877	\$2,032,069	\$0	\$17,693,
FY 2022-23 Final Expenditure Authority	\$28,145,411	0.0	\$8,419,877	\$2,032,069	\$0	\$17,693,
FY 2022-23 Actual Expenditures	\$15,350,105	0.0	\$6,750,711	\$1,292,227	\$0	\$7,307,
FY 2022-23 Reversion (Overexpenditure)	\$12,795,306	0.0	\$1,669,166	\$739,842	\$0	\$10,386,
FY 2022-23 Personal Services Allocation	\$13,008,435	0.0	\$1,389,186	\$1,292,227	\$0	\$10,327
FY 2022-23 Total All Other Operating Allocation	\$2,341,670	0.0	\$5,361,525	\$0	\$0	(\$3,019,8
al For: 01. Executive Director's Office, (E) Utilization and Quality Review Contracts,	\$20.44E.444	0.0	Ć9 440 977	£2,022,040	¢o.	¢47.402
FY 2022-23 Final Expenditure Authority	\$28,145,411	0.0	\$8,419,877	\$2,032,069	\$0	\$17,693
FY 2022-23 Actual Expenditures FY 2022-23 Reversion (Overexpenditure)	\$15,350,105 \$12,795,306	0.0	\$6,750,711 \$1,669,166	\$1,292,227 \$739,842	\$0 \$0	\$7,307 \$10,386
HB22-1329 Long Bill	\$4,655,865	0.0	\$1,816,102	\$582,801	\$0	
HB22-1329 Long Bill	\$4,655,865	0.0	\$1,816,102	\$582,801	\$0	\$2,256
SB23-117 Department of Health Care Policy & Financing Supplemental	(\$250,000)	0.0	(\$125,000)	\$0	\$0	(\$125,
FY 2022-23 Final Appropriation	\$4,405,865	0.0	\$1,691,102	\$582,801	\$0	\$2,131
FY 2022-23 Final Expenditure Authority	\$4,405,865	0.0	\$1,691,102	\$582,801	\$0	\$2,131
FY 2022-23 Actual Expenditures	\$3,151,518	0.0	\$1,418,458	\$157,301	\$0	\$1,575
FY 2022-23 Reversion (Overexpenditure)	\$1,254,347	0.0	\$272,644	\$425,500	\$0	\$556
FY 2022-23 Personal Services Allocation	\$3,151,518	0.0	\$1,418,458	\$157,301	\$0	\$1,575
A Franchis District Office (F) David Street						
Il 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
FY 2022-23 Actual Expenditures	\$3,151,518	0.0	\$1,418,458	\$157,301	\$0	24,13
						\$1,575
FY 2022-23 Reversion (Overexpenditure)	\$1,254,347	0.0	\$272,644	\$425,500	\$0	
01. Executive Director's Office, (G) Recoveries and Recoupment Contract Costs,	\$1,254,347	0.0	\$272,644	\$425,500	\$0	\$1,57
01. Executive Director's Office, (G) Recoveries and Recoupment Contract Costs, Estate Recovery				. ,		\$1,57! \$55i
01. Executive Director's Office, (G) Recoveries and Recoupment Contract Costs,	\$1,254,347 \$700,000 \$465,841	0.0	\$272,644 \$0 \$0	\$425,500 \$350,000 \$232,920	\$0 \$0 \$0	\$1,57

	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	\$582,92
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$582,921	0.0	\$0	\$0	\$0	\$582,92
EA-05 Restrictions	(\$582,921)	0.0	\$0	\$0	\$0	(\$582,92
FY 2022-23 Final Expenditure Authority	\$1,165,841	0.0	\$0	\$582,920	\$0	\$582,9
FY 2022-23 Actual Expenditures	\$961,962	0.0	\$0	\$480,981	\$0	\$480,98
FY 2022-23 Reversion (Overexpenditure)	\$203,879	0.0	\$0	\$101,939	\$0	\$101,9
FY 2022-23 Personal Services Allocation	\$961,962	0.0	\$0	\$480,981	\$0	\$480,98
Third-Party Liability Cost Avoidance Contract						
HB22-1329 Long Bill	\$17,248,905	0.0	\$5,692,139	\$2,932,314	\$0	\$8,624,45
FY 2022-23 Final Appropriation	\$17,248,905	0.0	\$5,692,139	\$2,932,314	\$0	\$8,624,4
FY 2022-23 Final Expenditure Authority	\$17,248,905	0.0	\$5,692,139	\$2,932,314	\$0	\$8,624,4
FY 2022-23 Actual Expenditures	\$2,279,120	0.0	\$763,341	\$376,219	\$0	\$1,139,5
FY 2022-23 Reversion (Overexpenditure)	\$14,969,785	0.0	\$4,928,798	\$2,556,095	\$0	\$7,484,8
FY 2022-23 Personal Services Allocation	\$2,279,120	0.0	\$763,341	\$376,219	\$0	\$1,139,5
r: 01. Executive Director's Office, (G) Recoveries and Recoupment Contract Costs,	<b></b>		AT 100 100	40.7.7.00	**	40.00
FY 2022-23 Final Expenditure Authority	\$18,414,746 \$3,241,082	0.0	\$5,692,139 \$763,341	\$3,515,234 \$857,200	\$0 \$0	\$9,207,3 \$1,620,5
Y 2022-23 Final Expenditure Authority Y 2022-23 Actual Expenditures				. , ,		
FY 2022-23 Final Expenditure Authority  FY 2022-23 Actual Expenditures  FY 2022-23 Reversion (Overexpenditure)  O1. Executive Director's Office, (I) Indirect Cost Recoveries,  Indirect Cost Assessment  HB22-1329 Long Bill	\$3,241,082 \$15,173,664 \$790,162	0.0	\$763,341 \$4,928,798 \$0	\$857,200 \$2,658,034 \$274,461	\$0 \$0 \$121,263	\$1,620,5 \$7,586,8 \$394,4
FY 2022-23 Final Expenditure Authority  FY 2022-23 Actual Expenditures  FY 2022-23 Reversion (Overexpenditure)  O1. Executive Director's Office, (I) Indirect Cost Recoveries,  Indirect Cost Assessment	\$3,241,082 \$15,173,664	0.0	\$763,341 \$4,928,798	\$857,200 \$2,658,034	\$0 \$0	\$1,620,5 \$7,586,8
FY 2022-23 Final Expenditure Authority  FY 2022-23 Actual Expenditures  FY 2022-23 Reversion (Overexpenditure)  O1. Executive Director's Office, (I) Indirect Cost Recoveries,  Indirect Cost Assessment  HB22-1329 Long Bill	\$3,241,082 \$15,173,664 \$790,162	0.0	\$763,341 \$4,928,798 \$0 \$0	\$857,200 \$2,658,034 \$274,461 \$274,461 \$0	\$0 \$0 \$121,263 \$121,263	\$1,620,5 \$7,586,8 \$394,4
FY 2022-23 Final Expenditure Authority  FY 2022-23 Actual Expenditures  FY 2022-23 Reversion (Overexpenditure)  O1. Executive Director's Office, (I) Indirect Cost Recoveries,  Indirect Cost Assessment  HB22-1329 Long Bill  FY 2022-23 Final Appropriation  EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$3,241,082 \$15,173,664 \$790,162 \$790,162	0.0 0.0	\$763,341 \$4,928,798 \$0 \$0	\$857,200 \$2,658,034 \$274,461 \$274,461	\$0 \$0 \$121,263 \$121,263	\$1,620,5 \$7,586,8 \$394,4
FY 2022-23 Final Expenditure Authority  FY 2022-23 Actual Expenditures  FY 2022-23 Reversion (Overexpenditure)  O1. Executive Director's Office, (I) Indirect Cost Recoveries,  Indirect Cost Assessment  HB22-1329 Long Bill  FY 2022-23 Final Appropriation	\$3,241,082 \$15,173,664 \$790,162 \$790,162 \$1,595,760 (\$394,438) \$1,991,484	0.0 0.0 0.0 0.0 0.0	\$763,341 \$4,928,798 \$0 \$0 \$0 \$0 \$0	\$857,200 \$2,658,034 \$274,461 \$274,461 \$0	\$0 \$0 \$121,263 \$121,263	\$1,620,5 \$7,586,8 \$394,4 \$394,4
FY 2022-23 Final Expenditure Authority FY 2022-23 Actual Expenditures FY 2022-23 Reversion (Overexpenditure)  O1. Executive Director's Office, (I) Indirect Cost Recoveries, Indirect Cost Assessment  HB22-1329 Long Bill FY 2022-23 Final Appropriation  EA-04 Statutory Appropriation or Custodial Funds Adjustment EA-05 Restrictions	\$3,241,082 \$15,173,664 \$790,162 \$790,162 \$1,595,760 (\$394,438)	0.0 0.0 0.0 0.0 0.0	\$763,341 \$4,928,798 \$0 \$0 \$0 \$0	\$857,200 \$2,658,034 \$274,461 \$274,461 \$0 \$0	\$0 \$0 \$121,263 \$121,263 \$0 \$0	\$1,620,5 \$7,586,8 \$394,4 \$394,4 \$1,595,7 (\$394,4
FY 2022-23 Final Expenditure Authority  FY 2022-23 Actual Expenditures  FY 2022-23 Reversion (Overexpenditure)  O1. Executive Director's Office, (I) Indirect Cost Recoveries,  Indirect Cost Assessment  HB22-1329 Long Bill  FY 2022-23 Final Appropriation  EA-04 Statutory Appropriation or Custodial Funds Adjustment  EA-05 Restrictions  FY 2022-23 Final Expenditure Authority	\$3,241,082 \$15,173,664 \$790,162 \$790,162 \$1,595,760 (\$394,438) \$1,991,484	0.0 0.0 0.0 0.0 0.0 0.0	\$763,341 \$4,928,798 \$0 \$0 \$0 \$0 \$0	\$857,200 \$2,658,034 \$274,461 \$274,461 \$0 \$0 \$274,461	\$0 \$0 \$121,263 \$121,263 \$0 \$0 \$121,263	\$1,620,5 \$7,586,8 \$394,4 \$394,6 \$1,595,7 (\$394,4
FY 2022-23 Final Expenditure Authority  FY 2022-23 Actual Expenditures  FY 2022-23 Reversion (Overexpenditure)  O1. Executive Director's Office, (I) Indirect Cost Recoveries,  Indirect Cost Assessment  HB22-1329 Long Bill  FY 2022-23 Final Appropriation  EA-04 Statutory Appropriation or Custodial Funds Adjustment  EA-05 Restrictions  FY 2022-23 Final Expenditure Authority  FY 2022-23 Actual Expenditures	\$3,241,082 \$15,173,664 \$790,162 \$1,595,760 (\$394,438) \$1,991,484 \$1,054,856	0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$763,341 \$4,928,798 \$0 \$0 \$0 \$0 \$0 \$0	\$857,200 \$2,658,034 \$274,461 \$274,461 \$0 \$0 \$274,461 \$112,605	\$0 \$0 \$121,263 \$121,263 \$0 \$0 \$121,263 \$90,368	\$1,620,1 \$7,586,8 \$394,4 \$394,4 \$1,595,1 \$851,1 \$743,8
FY 2022-23 Final Expenditure Authority FY 2022-23 Actual Expenditures FY 2022-23 Reversion (Overexpenditure)  O1. Executive Director's Office, (I) Indirect Cost Recoveries, Indirect Cost Assessment  HB22-1329 Long Bill FY 2022-23 Final Appropriation  EA-04 Statutory Appropriation or Custodial Funds Adjustment EA-05 Restrictions FY 2022-23 Final Expenditure Authority FY 2022-23 Actual Expenditures FY 2022-23 Reversion (Overexpenditure)	\$3,241,082 \$15,173,664 \$790,162 \$790,162 \$1,595,760 (\$394,438) \$1,991,484 \$1,054,856 \$936,628	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$763,341 \$4,928,798 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$857,200 \$2,658,034 \$274,461 \$274,461 \$0 \$0 \$274,461 \$112,605 \$161,856	\$0 \$0 \$121,263 \$121,263 \$0 \$0 \$121,263 \$90,368 \$30,895	\$1,620,5 \$7,586,8 \$394,4 \$394,4 \$1,595,7 \$851,6 \$743,8
FY 2022-23 Final Expenditure Authority FY 2022-23 Actual Expenditures FY 2022-23 Reversion (Overexpenditure)  O1. Executive Director's Office, (I) Indirect Cost Recoveries, Indirect Cost Assessment  HB22-1329 Long Bill FY 2022-23 Final Appropriation  EA-04 Statutory Appropriation or Custodial Funds Adjustment EA-05 Restrictions FY 2022-23 Final Expenditure Authority FY 2022-23 Actual Expenditures FY 2022-23 Reversion (Overexpenditure)  FY 2022-23 Total All Other Operating Allocation	\$3,241,082 \$15,173,664 \$790,162 \$790,162 \$1,595,760 (\$394,438) \$1,991,484 \$1,054,856 \$936,628	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$763,341 \$4,928,798 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$857,200 \$2,658,034 \$274,461 \$274,461 \$0 \$0 \$274,461 \$112,605 \$161,856	\$0 \$0 \$121,263 \$121,263 \$0 \$0 \$121,263 \$90,368 \$30,895	\$1,620,5 \$7,586,8 \$394,4 \$394,4 \$1,595,7 (\$394,4 \$1,595,7
FY 2022-23 Final Expenditure Authority FY 2022-23 Actual Expenditures FY 2022-23 Reversion (Overexpenditure)  O1. Executive Director's Office, (I) Indirect Cost Recoveries, Indirect Cost Assessment IB22-1329 Long Bill FY 2022-23 Final Appropriation EA-04 Statutory Appropriation or Custodial Funds Adjustment EA-05 Restrictions FY 2022-23 Final Expenditure Authority EY 2022-23 Actual Expenditures FY 2022-23 Reversion (Overexpenditure) FY 2022-23 Total All Other Operating Allocation  O1. Executive Director's Office, (I) Indirect Cost Recoveries,	\$3,241,082 \$15,173,664 \$790,162 \$790,162 \$1,595,760 (\$394,438) \$1,991,484 \$1,054,856 \$936,628 \$1,054,856	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$763,341 \$4,928,798 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$857,200 \$2,658,034 \$274,461 \$274,461 \$0 \$0 \$112,605 \$112,605	\$0 \$0 \$121,263 \$121,263 \$0 \$0 \$121,263 \$90,368 \$30,895	\$1,620,1 \$7,586,1 \$394,1 \$394,1 \$1,595,1 \$851,4

O2. Medical Services Premiums,  Medical Services Premiums  HB22-1289 Health Benefits For Colorado Children And Pregnant Persons  HB22-1290 Changes To Medicaid For Wheelchair Repairs  HB22-1326 Fentanyl Accountability And Prevention  HB22-1329 Long Bill	\$322,138 \$150,346					Federal Fund
HB22-1289 Health Benefits For Colorado Children And Pregnant Persons  HB22-1290 Changes To Medicaid For Wheelchair Repairs  HB22-1326 Fentanyl Accountability And Prevention						
HB22-1290 Changes To Medicaid For Wheelchair Repairs HB22-1326 Fentanyl Accountability And Prevention						
HB22-1326 Fentanyl Accountability And Prevention	\$150,346	0.0	\$161,069	\$0	\$0	\$16
		0.0	\$75,173	\$0	\$0	\$7
HB22-1329 Long Bill	\$360,000	0.0	\$360,000	\$0	\$0	
	\$10,476,745,973	0.0	\$2,896,264,906	\$1,252,446,475	\$90,013,408	\$6,238,02
HB22-1333 Increase Minimum Wage For Nursing Home Workers	\$4,779,253	0.0	\$2,389,627	\$0	\$0	\$2,38
SB23-117 Department of Health Care Policy & Financing Supplemental	\$240,420,106	0.0	(\$158,271,681)	(\$11,962,587)	\$0	\$410,65
SB23-214 FY 2023-24 Long Bill	\$296,800,926	0.0	(\$131,010,469)	\$48,221,126	\$0	\$379,59
FY 2022-23 Final Appropriation	\$11,019,578,742	0.0	\$2,609,968,625	\$1,288,705,014	\$90,013,408	\$7,030,89
EA-03 Rollforward Authority	(\$7,216,290)	0.0	\$0	(\$7,216,290)	\$0	
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$70,597,408	0.0	\$0	\$15,700,000	\$0	\$54,89
EA-05 Restrictions	(\$41,851,556)	0.0	\$0	\$0	\$0	(\$41,85
FY 2022-23 Final Expenditure Authority	\$11,041,108,304	0.0	\$2,609,968,625	\$1,297,188,724	\$90,013,408	\$7,043,9
FY 2022-23 Actual Expenditures	\$10,921,010,282	0.0	\$2,630,296,339	\$1,294,227,032	\$90,000,798	\$6,906,48
FY 2022-23 Reversion (Overexpenditure)	\$120,098,023	0.0	(\$20,327,714)	\$2,961,692	\$12,610	\$137,4
FY 2022-23 Personal Services Allocation	\$5,123,119	0.0	\$2,509,815	\$51,744	\$0	\$2,56
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	\$6,903,92
					370,000,770	\$0,703,72
					370,000,770	\$0,903,92
For: 02. Medical Services Premiums, (A) Medical Services Premiums,					370,000,770	\$6,903,92
, , , , , , , , , , , , , , , , , , ,	\$11,041,108,304	0.0	\$2,609,968,625	\$1,297,188,724	\$90,013,408	\$7,043,93
FY 2022-23 Final Expenditure Authority	\$11,041,108,304 \$10,921,010,282	0.0	\$2,609,968,625 \$2,630,296,339	\$1,297,188,724 \$1,294,227,032		

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Fu
Behavioral Health Fee-for-Service Payments	. 000, 1 0100		00	Gus 1 uus	1 4.145	
HB22-1329 Long Bill	\$12,970,664	0.0	\$2,881,495	\$846,243	\$0	\$9,24
SB23-117 Department of Health Care Policy & Financing Supplemental	(\$1,554,039)	0.0	(\$459,761)	(\$131,150)	\$0	(\$96
SB23-214 FY 2023-24 Long Bill	\$178,803	0.0	(\$108,917)	\$40,594	\$0	\$24
FY 2022-23 Final Appropriation	\$11,595,428	0.0	\$2,312,817	\$755,687	\$0	\$8,5
EA-05 Restrictions	(\$1)	0.0	(\$1)	\$0	\$0	
FY 2022-23 Final Expenditure Authority	\$11,595,427	0.0	\$2,312,816	\$755,687	\$0	\$8,5
FY 2022-23 Actual Expenditures	\$8,929,133	0.0	\$1,692,019	\$558,233	\$0	\$6,6
FY 2022-23 Reversion (Overexpenditure)	\$2,666,294	0.0	\$620,797	\$197,454	\$0	\$1,84
FY 2022-23 Total All Other Operating Allocation	\$8,929,133	0.0	\$1,692,019	\$558,233	\$0	\$6,62
or: 03. Behavioral Health Community Programs, (A) Behavioral Health Communit	ry Programs					
FY 2022-23 Final Expenditure Authority	\$1,138,133,496	0.0	\$236,698,362	\$92,552,246	\$0	\$808,8
FY 2022-23 Actual Expenditures	\$1,081,999,210	0.0	\$217,512,762	\$92,829,501	\$0	\$771,6
FY 2022-23 Reversion (Overexpenditure)	\$56,134,286	0.0	\$19,185,600	(\$277,255)	\$0	\$37,2
04. Office of Community Living, (A) Division of Intellectual and Deversonal Services				(4277,2337	· · ·	. ,
04. Office of Community Living, (A) Division of Intellectual and Dev				\$0	\$0	
04. Office of Community Living, (A) Division of Intellectual and Deversonal Services	elopmental Disabilities, (1) Ad	dministra	ative Costs			\$1,6
04. Office of Community Living, (A) Division of Intellectual and Development Services  HB22-1329 Long Bill	elopmental Disabilities, (1) Ac	dministra 39.5	stive Costs	\$0	\$0	\$1,6 <b>\$1</b> ,6
04. Office of Community Living, (A) Division of Intellectual and Development Services  HB22-1329 Long Bill FY 2022-23 Final Appropriation	elopmental Disabilities, (1) Ac \$3,469,613 \$3,469,613	39.5 39.5	\$1,858,480 \$1,858,480	\$0 \$0	\$0 \$0	\$1,6° \$1,6° \$1,6° \$1,6°
04. Office of Community Living, (A) Division of Intellectual and Developersonal Services  HB22-1329 Long Bill FY 2022-23 Final Appropriation  FY 2022-23 Final Expenditure Authority	elopmental Disabilities, (1) Ac \$3,469,613 \$3,469,613	39.5 39.5 39.5	\$1,858,480 \$1,858,480 \$1,858,480	\$0 \$0 \$0	\$0 \$0 \$0	\$1,6° \$1,6° \$1,6°
04. Office of Community Living, (A) Division of Intellectual and Development Services  HB22-1329 Long Bill  FY 2022-23 Final Appropriation  FY 2022-23 Final Expenditure Authority  FY 2022-23 Actual Expenditures	\$3,469,613 \$3,469,613 \$3,469,613 \$3,469,613	39.5 39.5 39.5 39.5 33.7	\$1,858,480 \$1,858,480 \$1,858,480 \$1,858,480	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$1,6° \$1,6° \$1,6°
04. Office of Community Living, (A) Division of Intellectual and Development Services  HB22-1329 Long Bill FY 2022-23 Final Appropriation FY 2022-23 Final Expenditure Authority FY 2022-23 Actual Expenditures FY 2022-23 Reversion (Overexpenditure)	elopmental Disabilities, (1) Ad \$3,469,613 \$3,469,613 \$3,469,613 \$3,469,613 \$0	39.5 39.5 39.5 39.5 33.7 5.8	\$1,858,480 \$1,858,480 \$1,858,480 \$1,858,480 \$1,858,480 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$1,6 \$1,6 \$1,6 \$1,6
04. Office of Community Living, (A) Division of Intellectual and Development Services  HB22-1329 Long Bill  FY 2022-23 Final Appropriation  FY 2022-23 Final Expenditure Authority  FY 2022-23 Actual Expenditures  FY 2022-23 Reversion (Overexpenditure)  FY 2022-23 Personal Services Allocation	\$3,469,613 \$3,469,613 \$3,469,613 \$3,469,613 \$3,254,836	39.5 39.5 39.5 39.5 33.7 5.8	\$1,858,480 \$1,858,480 \$1,858,480 \$1,858,480 \$0 \$1,643,703	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$1,6° \$1,6° \$1,6° \$1,6°
04. Office of Community Living, (A) Division of Intellectual and Development Services  HB22-1329 Long Bill FY 2022-23 Final Appropriation FY 2022-23 Final Expenditure Authority FY 2022-23 Actual Expenditures FY 2022-23 Reversion (Overexpenditure)  FY 2022-23 Personal Services Allocation FY 2022-23 Total All Other Operating Allocation	elopmental Disabilities, (1) Ac \$3,469,613 \$3,469,613 \$3,469,613 \$3,469,613 \$0 \$3,254,836 \$214,777	39.5 39.5 39.5 39.5 33.7 5.8 33.7	\$1,858,480 \$1,858,480 \$1,858,480 \$1,858,480 \$1,858,480 \$0 \$1,643,703 \$214,777	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,6 \$1,6 \$1,6 \$1,6
04. Office of Community Living, (A) Division of Intellectual and Development Services  HB22-1329 Long Bill  FY 2022-23 Final Appropriation  FY 2022-23 Final Expenditure Authority  FY 2022-23 Actual Expenditures  FY 2022-23 Reversion (Overexpenditure)  FY 2022-23 Personal Services Allocation  FY 2022-23 Total All Other Operating Allocation  State Employees Reserve Fund Transfer  Operating Expenses	elopmental Disabilities, (1) Ac \$3,469,613 \$3,469,613 \$3,469,613 \$3,469,613 \$0 \$3,254,836 \$214,777	39.5 39.5 39.5 39.5 33.7 5.8 33.7	\$1,858,480 \$1,858,480 \$1,858,480 \$1,858,480 \$1,858,480 \$0 \$1,643,703 \$214,777	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,6 \$1,6 \$1,6 \$1,6
04. Office of Community Living, (A) Division of Intellectual and Development Services  HB22-1329 Long Bill FY 2022-23 Final Appropriation FY 2022-23 Final Expenditure Authority FY 2022-23 Actual Expenditures FY 2022-23 Reversion (Overexpenditure) FY 2022-23 Personal Services Allocation FY 2022-23 Total All Other Operating Allocation State Employees Reserve Fund Transfer  Operating Expenses HB22-1329 Long Bill	elopmental Disabilities, (1) Ac \$3,469,613 \$3,469,613 \$3,469,613 \$0 \$3,254,836 \$214,777 \$214,777	39.5 39.5 39.5 39.5 33.7 5.8 33.7 0.0	\$1,858,480 \$1,858,480 \$1,858,480 \$1,858,480 \$0 <b>\$1,643,703</b> <b>\$214,777</b>	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,6 \$1,6 \$1,6 \$1,6
04. Office of Community Living, (A) Division of Intellectual and Development Services  HB22-1329 Long Bill FY 2022-23 Final Appropriation FY 2022-23 Final Expenditure Authority FY 2022-23 Actual Expenditures FY 2022-23 Reversion (Overexpenditure) FY 2022-23 Personal Services Allocation FY 2022-23 Total All Other Operating Allocation State Employees Reserve Fund Transfer  Operating Expenses HB22-1329 Long Bill FY 2022-23 Final Appropriation	elopmental Disabilities, (1) Ad \$3,469,613 \$3,469,613 \$3,469,613 \$0 \$3,254,836 \$214,777 \$214,777	39.5 39.5 39.5 39.5 33.7 5.8 33.7 0.0	\$1,858,480 \$1,858,480 \$1,858,480 \$1,858,480 \$0 \$1,643,703 \$214,777 \$214,777	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,6° \$1,6° \$1,6° \$1,6°
04. Office of Community Living, (A) Division of Intellectual and Development Services  HB22-1329 Long Bill  FY 2022-23 Final Appropriation  FY 2022-23 Final Expenditure Authority  FY 2022-23 Actual Expenditures  FY 2022-23 Reversion (Overexpenditure)  FY 2022-23 Personal Services Allocation  FY 2022-23 Total All Other Operating Allocation  State Employees Reserve Fund Transfer	elopmental Disabilities, (1) Ad \$3,469,613 \$3,469,613 \$3,469,613 \$0 \$3,254,836 \$214,777 \$214,777 \$214,777	39.5 39.5 39.5 33.7 5.8 33.7 0.0 0.0	\$1,858,480 \$1,858,480 \$1,858,480 \$1,858,480 \$0 <b>\$1,643,703</b> <b>\$214,777</b> \$214,777	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,6 \$1,6 \$1,6 \$1,6 \$1,61
O4. Office of Community Living, (A) Division of Intellectual and Development Services  HB22-1329 Long Bill FY 2022-23 Final Appropriation FY 2022-23 Final Expenditure Authority FY 2022-23 Actual Expenditures FY 2022-23 Reversion (Overexpenditure)  FY 2022-23 Personal Services Allocation FY 2022-23 Total All Other Operating Allocation  State Employees Reserve Fund Transfer  Operating Expenses  HB22-1329 Long Bill FY 2022-23 Final Appropriation FY 2022-23 Final Expenditure Authority	elopmental Disabilities, (1) Ad \$3,469,613 \$3,469,613 \$3,469,613 \$0 <b>\$3,254,836</b> <b>\$214,777</b> \$214,777 \$281,510 \$281,510	39.5 39.5 39.5 39.5 33.7 5.8 33.7 0.0 0.0	\$1,858,480 \$1,858,480 \$1,858,480 \$1,858,480 \$0 <b>\$1,643,703</b> <b>\$214,777</b> \$214,777	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,6 \$1,6 \$1,6 \$1,6 \$1,61

State Employees Reserve Fund Transfer  Community and Contract Management System  HB22-1329 Long Bill  FY 2022-23 Final Appropriation	<b>\$197,363</b> \$129,252	0.0	General Fund \$163,307	Cash Funds	Funds	
Community and Contract Management System  HB22-1329 Long Bill  FY 2022-23 Final Appropriation	\$129,252			\$0	\$0	\$34
HB22-1329 Long Bill FY 2022-23 Final Appropriation		0.0	\$129,252	\$0	\$0	
FY 2022-23 Final Appropriation						
	\$137,480	0.0	\$89,362	\$0	\$0	\$48
	\$137,480	0.0	\$89,362	\$0	\$0	\$48
FY 2022-23 Final Expenditure Authority	\$137,480	0.0	\$89,362	\$0	\$0	\$48
FY 2022-23 Actual Expenditures	\$62,528	0.0	\$31,264	\$0	\$0	\$31
FY 2022-23 Reversion (Overexpenditure)	\$74,952	0.0	\$58,098	\$0	\$0	\$16
FY 2022-23 Total All Other Operating Allocation	\$62,528	0.0	\$31,264	\$0	\$0	\$31
Support Level Administration						
HB22-1329 Long Bill	\$59,317	0.0	\$29,403	\$255	\$0	\$2
FY 2022-23 Final Appropriation	\$59,317	0.0	\$29,403	\$255	\$0	\$2
FY 2022-23 Final Expenditure Authority	\$59,317	0.0	\$29,403	\$255	\$0	\$2
FY 2022-23 Actual Expenditures	\$59,317	0.0	\$29,403	\$255	\$0	\$2
FY 2022-23 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	
FY 2022-23 Personal Services Allocation	\$59,317	0.0	\$29,403	\$255	\$0	\$29
or: 04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (1) Administra						
	3,947,920	39.5	\$2,141,881	\$255	\$0	\$1,80
	3,791,479	33.7	\$2,083,784			
	\$156,441	5.8	\$58,097	\$255 \$0	\$0 \$0	\$1,70 \$9

	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	\$369,945,18
FY 2022-23 Reversion (Overexpenditure)	\$1,975,938	0.0	(\$3,022,915)	\$0	\$0	\$4,998,85
FY 2022-23 Total All Other Operating Allocation	\$660,264,798	0.0	\$274,738,522	\$15,581,089	\$0	\$369,945,18
Adult Supported Living Services						
HB22-1329 Long Bill	\$80,658,077	0.0	\$30,977,592	\$9,351,449	\$0	\$40,329,03
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	\$952,83
FY 2022-23 Final Appropriation	\$73,814,616	0.0	\$24,387,041	\$8,362,151	\$0	\$41,065,42
EA-02 Other Transfers	\$2,771,188	0.0	\$753,132	\$960,427	\$0	\$1,057,62
EA-03 Rollforward Authority	(\$2,953,763)	0.0	\$0	(\$2,953,763)	\$0	Ş
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$7,144,711	0.0	\$0	\$0	\$0	\$7,144,71
EA-05 Restrictions	(\$4,562,076)	0.0	\$0	\$0	\$0	(\$4,562,07
FY 2022-23 Final Expenditure Authority	\$76,214,677	0.0	\$25,140,173	\$6,368,815	\$0	\$44,705,68
FY 2022-23 Actual Expenditures	\$76,193,493	0.0	\$25,140,173	\$7,593,201	\$0	\$43,460,11
FY 2022-23 Reversion (Overexpenditure)	\$21,184	0.0	\$0	(\$1,224,386)	\$0	\$1,245,56
FY 2022-23 Personal Services Allocation	\$79,683	0.0	\$39,842	\$0	\$0	\$39,84
FY 2022-23 Total All Other Operating Allocation	\$76,113,810	0.0	\$25,100,332	\$7,593,201	\$0	\$43,420,27
Children's Extensive Support Services	¢ 10, 107, 002	0.0	\$20.000 F 42	\$042.405	***	624.242.0
HB22-1329 Long Bill	\$42,487,893	0.0	\$20,280,542	\$963,405	\$0	\$21,243,94
SB23-117 Department of Health Care Policy & Financing Supplemental	(\$2,804,936)	0.0	(\$1,728,966)	(\$963,405)	\$0	(\$112,56
SB23-214 FY 2023-24 Long Bill	\$9,651,808	0.0	\$3,091,374	\$0	\$0	\$6,560,43
FY 2022-23 Final Appropriation	\$49,334,765	0.0	\$21,642,950	\$0	\$0	\$27,691,8
EA-02 Other Transfers	\$633,735	0.0	\$584,509	\$0	\$0	\$49,22
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$2,117,505	0.0	\$0	\$0	\$0	\$2,117,50
FY 2022-23 Final Expenditure Authority	\$52,086,004	0.0	\$22,227,459	\$0	\$0	\$29,858,5
FY 2022-23 Actual Expenditures	\$51,164,467	0.0	\$22,227,459	\$0	\$0	\$28,937,0
FY 2022-23 Reversion (Overexpenditure)	\$921,537	0.0	\$0	\$0	\$0	\$921,5
FY 2022-23 Total All Other Operating Allocation	\$51,164,467	0.0	\$22,227,459	\$0	\$0	\$28,937,0
Children's Habilitation Residential Program						
HB22-1329 Long Bill	\$12,047,333	0.0	\$6,023,119	\$548	\$0	\$6,023,6
SB23-117 Department of Health Care Policy & Financing Supplemental	\$1,290,362	0.0	\$231,969	(\$548)	\$0	\$1,058,9
SB23-214 FY 2023-24 Long Bill	(\$1,596,193)	0.0	(\$1,077,391)	\$0	\$0	(\$518,80

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Fund
EA-02 Other Transfers	(\$87,738)	0.0	(\$103,272)	\$6,829	\$0	\$8
FY 2022-23 Final Expenditure Authority	\$11,653,764	0.0	\$5,074,425	\$6,829	\$0	\$6,572
FY 2022-23 Actual Expenditures	\$11,513,849	0.0	\$5,074,425	\$6,829	\$0	\$6,432
FY 2022-23 Reversion (Overexpenditure)	\$139,914	0.0	\$0	\$0	\$0	\$139
FY 2022-23 Total All Other Operating Allocation	\$11,513,849	0.0	\$5,074,425	\$6,829	\$0	\$6,432
Case Management for People with Disabilities						
HB22-1329 Long Bill	\$102,087,659	0.0	\$49,770,813	\$2,535,297	\$0	\$49,781
SB23-117 Department of Health Care Policy & Financing Supplemental	(\$11,191,225)	0.0	(\$6,670,978)	(\$525,488)	\$0	(\$3,994
SB23-214 FY 2023-24 Long Bill	(\$807,317)	0.0	(\$1,135,228)	(\$102,888)	\$0	\$430
FY 2022-23 Final Appropriation	\$90,089,117	0.0	\$41,964,607	\$1,906,921	\$0	\$46,21
EA-02 Other Transfers	(\$713,819)	0.0	(\$1,234,369)	\$520,551	\$0	
EA-03 Rollforward Authority	(\$160,614)	0.0	\$0	(\$160,614)	\$0	
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,201,058	0.0	\$0	\$0	\$0	\$1,20
EA-05 Restrictions	(\$411,090)	0.0	\$0	\$0	\$0	(\$411
FY 2022-23 Final Expenditure Authority	\$90,004,652	0.0	\$40,730,238	\$2,266,858	\$0	\$47,00
FY 2022-23 Actual Expenditures	\$88,501,595	0.0	\$40,634,931	\$2,266,858	\$0	\$45,59
FY 2022-23 Reversion (Overexpenditure)	\$1,503,058	0.0	\$95,306	\$0	\$0	\$1,40
FY 2022-23 Total All Other Operating Allocation	\$88,501,595	0.0	\$40,634,931	\$2,266,858	\$0	\$45,59
	sabilities. (2) Medicaid Programs					
or: 04. Office of Community Living, (A) Division of Intellectual and Developmental Dis	, , , ,		\$364,887,902	60 4 000 500		
or: 04. Office of Community Living, (A) Division of Intellectual and Developmental Dis FY 2022-23 Final Expenditure Authority	\$892,199,834	0.0	2304,007,702	\$24,223,592	\$0	\$503,08
		0.0	\$367,815,511	\$24,223,592	\$0 \$0	
FY 2022-23 Final Expenditure Authority	\$892,199,834					\$503,08 \$494,37 \$8,71
FY 2022-23 Final Expenditure Authority FY 2022-23 Actual Expenditures FY 2022-23 Reversion (Overexpenditure)  04. Office of Community Living, (A) Division of Intellectual and Develop	\$892,199,834 \$887,638,202 \$4,561,631	0.0	\$367,815,511 (\$2,927,609)	\$25,447,978	\$0	\$494,37
FY 2022-23 Final Expenditure Authority FY 2022-23 Actual Expenditures FY 2022-23 Reversion (Overexpenditure)	\$892,199,834 \$887,638,202 \$4,561,631	0.0	\$367,815,511 (\$2,927,609)	\$25,447,978	\$0	\$494,37
FY 2022-23 Final Expenditure Authority FY 2022-23 Actual Expenditures FY 2022-23 Reversion (Overexpenditure)  O4. Office of Community Living, (A) Division of Intellectual and Develop Family Support Services  HB22-1329 Long Bill	\$892,199,834 \$887,638,202 \$4,561,631 pmental Disabilities, (3) Sta	0.0 0.0 ate Only	\$367,815,511 (\$2,927,609) Programs	\$25,447,978 (\$1,224,386)	\$0 \$0	\$494,37
FY 2022-23 Final Expenditure Authority FY 2022-23 Actual Expenditures FY 2022-23 Reversion (Overexpenditure)  04. Office of Community Living, (A) Division of Intellectual and Develop Family Support Services	\$892,199,834 \$887,638,202 \$4,561,631 Disabilities, (3) Sta	0.0 0.0 ate Only	\$367,815,511 (\$2,927,609) Programs	\$25,447,978 (\$1,224,386)	\$0 \$0	\$494,37
FY 2022-23 Final Expenditure Authority FY 2022-23 Actual Expenditures FY 2022-23 Reversion (Overexpenditure)  O4. Office of Community Living, (A) Division of Intellectual and Develop Family Support Services  HB22-1329 Long Bill  SB23-117 Department of Health Care Policy & Financing Supplemental FY 2022-23 Final Appropriation	\$892,199,834 \$887,638,202 \$4,561,631 Disabilities, (3) State of the s	0.0 0.0 ate Only 0.0 0.0	\$367,815,511 (\$2,927,609) Programs  \$7,825,842 \$2,901,200 \$10,727,042	\$25,447,978 (\$1,224,386) \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$494,37
FY 2022-23 Final Expenditure Authority  FY 2022-23 Actual Expenditures  FY 2022-23 Reversion (Overexpenditure)  O4. Office of Community Living, (A) Division of Intellectual and Develop Family Support Services  HB22-1329 Long Bill  SB23-117 Department of Health Care Policy & Financing Supplemental  FY 2022-23 Final Appropriation  FY 2022-23 Final Expenditure Authority	\$892,199,834 \$887,638,202 \$4,561,631 Disabilities, (3) State of the	0.0 0.0 ate Only	\$367,815,511 (\$2,927,609) Programs  \$7,825,842 \$2,901,200 \$10,727,042 \$10,727,042	\$25,447,978 (\$1,224,386) \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$494,37
FY 2022-23 Final Expenditure Authority FY 2022-23 Actual Expenditures FY 2022-23 Reversion (Overexpenditure)  O4. Office of Community Living, (A) Division of Intellectual and Develop Family Support Services  HB22-1329 Long Bill  SB23-117 Department of Health Care Policy & Financing Supplemental FY 2022-23 Final Appropriation	\$892,199,834 \$887,638,202 \$4,561,631 Disabilities, (3) State of the s	0.0 0.0 ate Only 0.0 0.0 0.0	\$367,815,511 (\$2,927,609) Programs  \$7,825,842 \$2,901,200 \$10,727,042	\$25,447,978 (\$1,224,386) \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$494,37

	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	
SB23-117 Department of Health Care Policy & Financing Supplemental	(\$5,295,723)	0.0	(\$5,295,723)	\$0	\$0	
FY 2022-23 Final Appropriation	\$5,042,256	0.0	\$5,042,256	\$0	\$0	
FY 2022-23 Final Expenditure Authority	\$5,042,256	0.0	\$5,042,256	\$0	\$0	
FY 2022-23 Actual Expenditures	\$4,724,417	0.0	\$4,724,417	\$0	\$0	
FY 2022-23 Reversion (Overexpenditure)	\$317,839	0.0	\$317,839	\$0	\$0	
FY 2022-23 Total All Other Operating Allocation	\$4,724,417	0.0	\$4,724,417	\$0	\$0	
State Supported Living Services Case Management						
HB22-1329 Long Bill	\$2,519,109	0.0	\$2,519,109	\$0	\$0	
SB23-117 Department of Health Care Policy & Financing Supplemental	\$2,394,523	0.0	\$2,394,523	\$0	\$0	
FY 2022-23 Final Appropriation	\$4,913,632	0.0	\$4,913,632	\$0	\$0	
FY 2022-23 Final Expenditure Authority	\$4,913,632	0.0	\$4,913,632	\$0	\$0	
FY 2022-23 Actual Expenditures	\$4,682,356	0.0	\$4,682,356	\$0	\$0	
FY 2022-23 Reversion (Overexpenditure)	\$231,276	0.0	\$231,276	\$0	\$0	
FY 2022-23 Total All Other Operating Allocation	\$4,682,356	0.0	\$4,682,356	\$0	\$0	
Preventative Dental Hygiene						
HB22-1329 Long Bill	\$67,789	0.0	\$67,789	\$0	\$0	
FY 2022-23 Final Appropriation	\$67,789	0.0	\$67,789	\$0	\$0	
FY 2022-23 Final Expenditure Authority	\$67,789	0.0	\$67,789	\$0	\$0	
FY 2022-23 Actual Expenditures	\$64,894	0.0	\$64,894	\$0	\$0	
FY 2022-23 Reversion (Overexpenditure)	\$2,895	0.0	\$2,895	\$0	\$0	
FY 2022-23 Personal Services Allocation	\$64,894	0.0	\$64,894	\$0	\$0	
Supported Employment Provider and Certification Reimbursemen						
HB22-1329 Long Bill	\$303,158	0.0	\$303,158	\$0	\$0	
FY 2022-23 Final Appropriation	\$303,158	0.0	\$303,158	\$0	\$0	
1 ZOZZ-ZS I mat Appropriation	,303,138	0.0	\$303,138	\$0	\$0	
FY 2022-23 Final Expenditure Authority	\$303,158	0.0	\$303,158	\$0	\$0	
FY 2022-23 Actual Expenditures	\$148,800	0.0	\$148,800	\$0	\$0	
FY 2022-23 Reversion (Overexpenditure)	\$154,358	0.0	\$154,358	\$0	\$0	
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					Reappropriated	
	Total Funds	FTE	General Fund	Cash Funds	Funds	Federal Funds
l For: 04. Office of Community Living, (A) Division of Intellectual and Developmental Disab	,					
FY 2022-23 Final Expenditure Authority	\$21,053,877	0.0	\$21,053,877	\$0	\$0	
FY 2022-23 Actual Expenditures	\$19,931,765	0.0	\$19,931,765	\$0	\$0	9
FY 2022-23 Reversion (Overexpenditure)	\$1,122,112	0.0	\$1,122,112	\$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	\$113,305,1
SB23-117 Department of Health Care Policy & Financing Supplemental	\$0	0.0	\$0	(\$13,370,008)	\$0	\$13,370,0
SB23-214 FY 2023-24 Long Bill	\$18,525,825	0.0	\$0	\$8,169,889	\$0	\$10,355,9
FY 2022-23 Final Appropriation	\$245,136,133	0.0	\$0	\$108,105,035	\$0	\$137,031,0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$200,027,610	0.0	\$0	\$14,710,239	\$0	\$185,317,3
EA-05 Restrictions	(\$137,031,098)	0.0	\$0	\$0	\$0	(\$137,031,09
FY 2022-23 Final Expenditure Authority	\$308,132,645	0.0	\$0	\$122,815,274	\$0	\$185,317,3
FY 2022-23 Actual Expenditures	\$259,498,036	0.0	\$0	\$122,721,974	\$0	\$136,776,0
FY 2022-23 Reversion (Overexpenditure)	\$48,634,609	0.0	\$0	\$93,300	\$0	\$48,541,3
FY 2022-23 Total All Other Operating Allocation	\$259,498,036	0.0	\$0	\$122,721,974	\$0	\$136,776,00
Pediatric Specialty Hospital						
HB22-1329 Long Bill	\$10,764,010	0.0	\$5,382,005	\$0	\$0	\$5,382,0
SB23-117 Department of Health Care Policy & Financing Supplemental	\$0	0.0	(\$635,076)	\$0	\$0	\$635,0
FY 2022-23 Final Appropriation	\$10,764,010	0.0	\$4,746,929	\$0	\$0	\$6,017,0
FY 2022-23 Final Expenditure Authority	\$10,764,010	0.0	\$4,746,929	\$0	\$0	\$6,017,0
FY 2022-23 Actual Expenditures	\$10,764,010	0.0	\$4,746,928	\$0	\$0	\$6,017,0
FY 2022-23 Reversion (Overexpenditure)	\$0	0.0	\$1	\$0	\$0	(
FY 2022-23 Total All Other Operating Allocation	\$10,764,010	0.0	\$4,746,928	\$0	\$0	\$6,017,0
Appropriation from Tobacco Tax Fund to the General Fund						
HB22-1329 Long Bill	\$381,798	0.0	\$0	\$381,798	\$0	
FY 2022-23 Final Appropriation	\$381,798	0.0	\$0	\$381,798	\$0	
FY 2022-23 Final Expenditure Authority	\$381,798	0.0	\$0	\$381,798	\$0	
FY 2022-23 Actual Expenditures	\$339,124	0.0	\$0	\$339,124	\$0	
FY 2022-23 Reversion (Overexpenditure)	\$42,674	0.0	\$0	\$42,674	\$0	
FY 2022-23 Total All Other Operating Allocation	\$339,124	0.0	\$0	\$339,124	\$0	
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	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	\$23,911,99
SB23-117 Department of Health Care Policy & Financing Supplemental	\$5,221,823	0.0	\$0	\$0	\$0	\$5,221,82
FY 2022-23 Final Appropriation	\$53,309,813	0.0	\$0	\$24,176,000	\$0	\$29,133,8
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$29,133,813	0.0	\$0	\$0	\$0	\$29,133,8
EA-05 Restrictions	(\$29,133,813)	0.0	\$0	\$0	\$0	(\$29,133,8
FY 2022-23 Final Expenditure Authority	\$53,309,813	0.0	\$0	\$24,176,000	\$0	\$29,133,8
FY 2022-23 Actual Expenditures	\$47,449,654	0.0	\$0	\$21,438,852	\$0	\$26,010,8
Y 2022-23 Reversion (Overexpenditure)	\$5,860,159	0.0	\$0	\$2,737,148	\$0	\$3,123,0
Y 2022-23 Total All Other Operating Allocation	\$47,449,654	0.0	\$0	\$21,438,852	\$0	\$26,010,8
Children's Basic Health Plan Administration						
HB22-1329 Long Bill	\$3,864,405	0.0	\$0	\$1,243,319	\$0	\$2,621,0
B23-117 Department of Health Care Policy & Financing Supplemental	\$0	0.0	\$0	\$25,365	\$0	(\$25,3
B23-214 FY 2023-24 Long Bill	\$0	0.0	\$0	(\$75,742)	\$0	\$75,
Y 2022-23 Final Appropriation	\$3,864,405	0.0	\$0	\$1,192,942	\$0	\$2,671,4
FY 2022-23 Final Expenditure Authority	\$3,864,405	0.0	\$0	\$1,192,942	\$0	\$2,671,4
TY 2022-23 Actual Expenditures	\$1,403,394	0.0	\$0	\$432,716	\$0	\$970,6
FY 2022-23 Reversion (Overexpenditure)	\$2,461,011	0.0	\$0	\$760,226	\$0	\$1,700,7
FY 2022-23 Personal Services Allocation	\$967,407	0.0	\$0	\$297,473	\$0	\$669,9
FY 2022-23 Total All Other Operating Allocation	\$435,987	0.0	\$0	\$135,242	\$0	\$300,7
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	\$795,6
HB22-1329 Long Bill	\$179,020,656	0.0	\$24,351,312	\$39,132,095	\$0	\$115,537,2
SB23-117 Department of Health Care Policy & Financing Supplemental	(\$31,177,243)	0.0	(\$16,311,787)	\$2,194,738	\$0	(\$17,060,1
5B23-214 FY 2023-24 Long Bill	(\$19,338,953)	0.0	(\$7,820,520)	(\$40,289)	\$0	(\$11,478,1
FY 2022-23 Final Appropriation	\$128,557,500	0.0	\$381,798	\$40,381,139	\$0	\$87,794,5
	\$128,557,500	0.0	\$381,798	\$40,381,139	\$0	\$87,794,
FY 2022-23 Final Expenditure Authority			\$381,798	\$36,255,947	\$0	\$81,645,4
FY 2022-23 Final Expenditure Authority FY 2022-23 Actual Expenditures	\$118,283,242	0.0	3301,770	\$30,233,747	*-	¥,,
	\$118,283,242 \$10,274,258	0.0	\$0	\$4,125,192	\$0	\$6,149,0

	T-1-1-5	FTF	C	Cook Earl	Reappropriated	Endows E.
	Total Funds	FTE	General Fund	Cash Funds	Funds	Federal Funds
or: 05. Indigent Care Program, (A) Indigent Care Program,	\$505.010.171	0.0	¢5 120 727	¢100 047 152	\$0	\$310,934,29
FY 2022-23 Final Expenditure Authority	\$505,010,171	0.0	\$5,128,727	\$188,947,153	\$0	
FY 2022-23 Actual Expenditures FY 2022-23 Reversion (Overexpenditure)	\$437,737,461 \$67,272,710	0.0	\$5,128,726 \$1	\$181,188,613 \$7,758,540	\$0	\$251,420,12 \$59,514,12
	301,212,110	0.0	71	\$7,730,340	70	\$37,314,1
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	
FY 2022-23 Final Appropriation	\$10,000,000	0.0	\$0	\$10,000,000	\$0	
FY 2022-23 Final Expenditure Authority	\$10,000,000	0.0	\$0	\$10,000,000	\$0	
FY 2022-23 Actual Expenditures	\$41,155	0.0	\$0	\$41,155	\$0	
FY 2022-23 Reversion (Overexpenditure)	\$9,958,845	0.0	\$0	\$9,958,845	\$0	
FY 2022-23 Total All Other Operating Allocation	\$41,155	0.0	\$0	\$41,155	\$0	:
Senior Dental						
HB22-1329 Long Bill	\$3,990,358	0.0	\$3,962,510	\$27,848	\$0	
FY 2022-23 Final Appropriation	\$3,990,358	0.0	\$3,962,510	\$27,848	\$0	
FY 2022-23 Final Expenditure Authority	\$3,990,358	0.0	\$3,962,510	\$27,848	\$0	
FY 2022-23 Actual Expenditures	\$3,972,404	0.0	\$3,962,510	\$9,894	\$0	
FY 2022-23 Reversion (Overexpenditure)	\$17,954	0.0	\$0	\$17,954	\$0	
FY 2022-23 Total All Other Operating Allocation	\$3,972,404	0.0	\$3,962,510	\$9,894	\$0	
Commission on Family Medicine Residency Training Programs						
HB22-1329 Long Bill	\$9,490,170	0.0	\$4,520,085	\$0	\$225,000	\$4,745,0
SB23-117 Department of Health Care Policy & Financing Supplemental	\$0	0.0	(\$533,370)	\$0	(\$26,550)	\$559,9
FY 2022-23 Final Appropriation	\$9,490,170	0.0	\$3,986,715	\$0	\$198,450	\$5,305,0
FY 2022-23 Final Expenditure Authority	\$9,490,170	0.0	\$3,986,715	\$0	\$198,450	\$5,305,0
FY 2022-23 Actual Expenditures	\$9,513,898	0.0	\$3,997,108	\$0	\$198,450	\$5,318,3
FY 2022-23 Reversion (Overexpenditure)	(\$23,728)	0.0	(\$10,393)	\$0	\$0	(\$13,33
FY 2022-23 Total All Other Operating Allocation	\$9,513,898	0.0	\$3,997,108	\$0	\$198,450	\$5,318,3
Medicare Modernization Act State Contribution Payment						
HB22-1329 Long Bill	\$235,472,292	0.0	\$235,472,292	\$0	\$0	
SB23-117 Department of Health Care Policy & Financing Supplemental	(\$6,613,654)	0.0	(\$6,613,654)	\$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	\$
FY 2022-23 Final Expenditure Authority	\$227,158,735	0.0	\$227,158,735	\$0	\$0	\$
FY 2022-23 Actual Expenditures	\$216,337,023	0.0	\$216,337,023	\$0	\$0	\$
FY 2022-23 Reversion (Overexpenditure)	\$10,821,712	0.0	\$10,821,712	\$0	\$0	\$
FY 2022-23 Total All Other Operating Allocation	\$216,337,023	0.0	\$216,337,023	\$0	\$0	Şe
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	\$1,000,00
FY 2022-23 Final Expenditure Authority	\$2,000,000	0.0	\$1,000,000	\$0	\$0	\$1,000,00
FY 2022-23 Actual Expenditures	\$915,649	0.0	\$457,825	\$0	\$0	\$457,82
FY 2022-23 Reversion (Overexpenditure)	\$1,084,351	0.0	\$542,175	\$0	\$0	\$542,17
FY 2022-23 Personal Services Allocation	\$896,810	0.0	\$448,405	\$0	\$0	\$448,40
FY 2022-23 Total All Other Operating Allocation	\$18,839	0.0	\$9,420	\$0	\$0	\$9,420
HB22-1329 Long Bill B23-117 Department of Health Care Policy & Financing Supplemental FY 2022-23 Final Appropriation	\$172,092,626 (\$19,537,512) \$152,555,114	0.0 0.0 <b>0.0</b>	\$0 \$0 <b>\$0</b>	\$84,651,774 (\$15,450,768) \$69,201,006	\$0 \$0 <b>\$0</b>	\$87,440,855 (\$4,086,744 \$83,354,10
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$109,074,908	0.0	\$0	\$0	\$0	\$109,074,90
EA-05 Restrictions FY 2022-23 Final Expenditure Authority	(\$83,354,108) \$178,275,914	0.0	\$0 <b>\$0</b>	\$0 \$69,201,006	\$0 <b>\$0</b>	\$109,074,90
FY 2022-23 Actual Expenditures	\$152,899,688	0.0	\$0	\$68,247,434	\$0	\$84,652,25
FY 2022-23 Reversion (Overexpenditure)	\$25,376,225	0.0	\$0	\$953,572	\$0	\$24,422,65
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	\$76,734,62
SBIRT Training Grant Program						
HB22-1329 Long Bill	\$1,500,000	0.0	\$0	\$1,500,000	\$0	\$
FY 2022-23 Final Appropriation	\$1,500,000	0.0	\$0	\$1,500,000	\$0	\$
FY 2022-23 Final Expenditure Authority	\$1,500,000	0.0	\$0	\$1,500,000	\$0	\$
FY 2022-23 Actual Expenditures	\$1,500,000	0.0	\$0	\$1,500,000	\$0	\$
FY 2022-23 Reversion (Overexpenditure)	\$0	0.0	\$0	\$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
or: 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,
FY 2022-23 Actual Expenditures	\$399,229,369	5.6	\$230,045,442	\$78,557,057	\$198,450	\$90,428,
FY 2022-23 Reversion (Overexpenditure)	\$50,606,897	(1.6)	\$14,725,033	\$10,930,371	\$0	\$24,951,
07. Department of Human Services Medicaid-Funded Programs, (A) Exe	ecutive Director's Office - M	edicaid l	Funding,			
Executive Director's Office - Medicaid Funding						
HB22-1329 Long Bill	\$15,153,773	0.0	\$7,576,887	\$0	\$0	\$7,576,
FY 2022-23 Final Appropriation	\$15,153,773	0.0	\$7,576,887	\$0	\$0	\$7,576,
EA-01 Centrally Appropriated Line Item Transfers	(\$11,016,528)	0.0	(\$5,508,264)	\$0	\$0	(\$5,508,2
FY 2022-23 Final Expenditure Authority	\$4,137,245	0.0	\$2,068,623	\$0	\$0	\$2,068,
FY 2022-23 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	
FY 2022-23 Reversion (Overexpenditure)	\$4,137,245	0.0	\$2,068,623	\$0	\$0	\$2,068,
FY 2022-23 Final Expenditure Authority FY 2022-23 Actual Expenditures FY 2022-23 Reversion (Overexpenditure)	\$4,137,245 \$0 \$4,137,245	0.0 0.0 0.0	\$2,068,623 \$0 \$2,068,623	\$0 \$0 \$0	\$0 \$0 \$0	\$2,068,0
FY 2022-23 Actual Expenditures	\$0 \$4,137,245	0.0	\$0 \$2,068,623	\$0 \$0	\$0 \$0	
FY 2022-23 Actual Expenditures FY 2022-23 Reversion (Overexpenditure)  07. Department of Human Services Medicaid-Funded Programs, (B) Offi	\$0 \$4,137,245	0.0	\$0 \$2,068,623	\$0 \$0	\$0 \$0	
FY 2022-23 Actual Expenditures FY 2022-23 Reversion (Overexpenditure)  07. Department of Human Services Medicaid-Funded Programs, (B) Office Administration	\$4,137,245 ice of Children, Youth and F	0.0 0.0 Families-	\$0 \$2,068,623 Medicaid Funding	\$0 \$0 i, (1) Division of	\$0 \$0 <b>Child Welfare</b>	\$2,068, \$33,
FY 2022-23 Actual Expenditures FY 2022-23 Reversion (Overexpenditure)  07. Department of Human Services Medicaid-Funded Programs, (B) Offi Administration  HB22-1329 Long Bill	\$0 \$4,137,245 ice of Children, Youth and F \$66,803	0.0 0.0 Families-	\$0 \$2,068,623 <b>Medicaid Funding</b> \$33,402	\$0 \$0 <b>s, (1) Division of</b> \$0	\$0 \$0 <b>Child Welfare</b> \$0	\$2,068, \$33, \$33,
FY 2022-23 Actual Expenditures FY 2022-23 Reversion (Overexpenditure)  07. Department of Human Services Medicaid-Funded Programs, (B) Offit Administration  HB22-1329 Long Bill FY 2022-23 Final Appropriation	\$0 \$4,137,245 ice of Children, Youth and F \$66,803 \$66,803	0.0 0.0 Families-	\$0 \$2,068,623 Medicaid Funding \$33,402 \$33,402	\$0 \$0 s, (1) Division of \$0 \$0	\$0 \$0 Child Welfare \$0 \$0	\$2,068,
FY 2022-23 Actual Expenditures FY 2022-23 Reversion (Overexpenditure)  07. Department of Human Services Medicaid-Funded Programs, (B) Offi Administration  HB22-1329 Long Bill FY 2022-23 Final Appropriation  EA-01 Centrally Appropriated Line Item Transfers	\$0 \$4,137,245 ice of Children, Youth and F \$66,803 \$66,803 \$20,970	0.0 0.0 Families- 0.0 0.0	\$0 \$2,068,623 <b>Medicaid Funding</b> \$33,402 <b>\$33,402</b> \$10,485	\$0 \$0 <b>5, (1) Division of</b> \$0 \$0	\$0 \$0 Child Welfare  \$0 \$0 \$0	\$2,068, \$33, \$33, \$10,
FY 2022-23 Actual Expenditures FY 2022-23 Reversion (Overexpenditure)  07. Department of Human Services Medicaid-Funded Programs, (B) Offit Administration  HB22-1329 Long Bill FY 2022-23 Final Appropriation  EA-01 Centrally Appropriated Line Item Transfers FY 2022-23 Final Expenditure Authority	\$0 \$4,137,245 ice of Children, Youth and F \$66,803 \$66,803 \$20,970 \$87,773	0.0 0.0 Families-	\$0 \$2,068,623 Medicaid Funding \$33,402 \$33,402 \$10,485 \$43,887	\$0 \$0 \$, (1) Division of \$0 \$0 \$0 \$0	\$0 \$0 Child Welfare  \$0 \$0 \$0 \$0	\$2,068, \$33, \$33, \$10, \$43, \$28,
FY 2022-23 Actual Expenditures FY 2022-23 Reversion (Overexpenditure)  07. Department of Human Services Medicaid-Funded Programs, (B) Offit Administration  HB22-1329 Long Bill FY 2022-23 Final Appropriation  EA-01 Centrally Appropriated Line Item Transfers FY 2022-23 Final Expenditure Authority FY 2022-23 Actual Expenditures	\$0 \$4,137,245 sice of Children, Youth and F \$66,803 \$66,803 \$20,970 \$87,773 \$57,301	0.0 0.0 Families-	\$0 \$2,068,623 Medicaid Funding \$33,402 \$33,402 \$10,485 \$43,887 \$28,650	\$0 \$0 \$, (1) Division of \$0 \$0 \$0 \$0	\$0 \$0 Child Welfare  \$0 \$0 \$0 \$0 \$0	\$2,068, \$33, \$33, \$10, \$43,
FY 2022-23 Actual Expenditures FY 2022-23 Reversion (Overexpenditure)  07. Department of Human Services Medicaid-Funded Programs, (B) Offi Administration  HB22-1329 Long Bill FY 2022-23 Final Appropriation  EA-01 Centrally Appropriated Line Item Transfers FY 2022-23 Final Expenditure Authority FY 2022-23 Actual Expenditures FY 2022-23 Reversion (Overexpenditure)	\$0 \$4,137,245 ice of Children, Youth and F \$66,803 \$66,803 \$20,970 \$87,773 \$57,301 \$30,472	0.0 0.0 Families-	\$0 \$2,068,623 Medicaid Funding \$33,402 \$33,402 \$10,485 \$43,887 \$28,650 \$15,237	\$0 \$0 \$1, (1) Division of \$0 \$0 \$0 \$0 \$0	\$0 \$0 Child Welfare  \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,068, \$33, \$33, \$10, \$43, \$28, \$15,
FY 2022-23 Actual Expenditures FY 2022-23 Reversion (Overexpenditure)  07. Department of Human Services Medicaid-Funded Programs, (B) Offit Administration  HB22-1329 Long Bill FY 2022-23 Final Appropriation  EA-01 Centrally Appropriated Line Item Transfers FY 2022-23 Final Expenditure Authority FY 2022-23 Actual Expenditures FY 2022-23 Reversion (Overexpenditure)  FY 2022-23 Total All Other Operating Allocation	\$0 \$4,137,245 ice of Children, Youth and F \$66,803 \$66,803 \$20,970 \$87,773 \$57,301 \$30,472	0.0 0.0 Families-	\$0 \$2,068,623 Medicaid Funding \$33,402 \$33,402 \$10,485 \$43,887 \$28,650 \$15,237	\$0 \$0 \$1, (1) Division of \$0 \$0 \$0 \$0 \$0	\$0 \$0 Child Welfare  \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,068, \$33, \$33, \$10, \$43, \$28, \$15,
FY 2022-23 Actual Expenditures FY 2022-23 Reversion (Overexpenditure)  07. Department of Human Services Medicaid-Funded Programs, (B) Offi Administration  HB22-1329 Long Bill FY 2022-23 Final Appropriation  EA-01 Centrally Appropriated Line Item Transfers FY 2022-23 Final Expenditure Authority FY 2022-23 Actual Expenditures FY 2022-23 Reversion (Overexpenditure)  FY 2022-23 Total All Other Operating Allocation  Child Welfare Services	\$0 \$4,137,245 sice of Children, Youth and F \$66,803 \$66,803 \$20,970 \$87,773 \$57,301 \$30,472 \$57,301	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$0 \$2,068,623 Medicaid Funding \$33,402 \$33,402 \$10,485 \$43,887 \$28,650 \$15,237 \$28,650	\$0 \$0 \$1, (1) Division of \$0 \$0 \$0 \$0 \$0	\$0 \$0 Child Welfare  \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,068, \$33, \$33, \$10, \$43, \$28, \$15,
FY 2022-23 Actual Expenditures FY 2022-23 Reversion (Overexpenditure)  07. Department of Human Services Medicaid-Funded Programs, (B) Offit Administration  HB22-1329 Long Bill FY 2022-23 Final Appropriation  EA-01 Centrally Appropriated Line Item Transfers FY 2022-23 Final Expenditure Authority FY 2022-23 Actual Expenditures FY 2022-23 Reversion (Overexpenditure)  FY 2022-23 Total All Other Operating Allocation  Child Welfare Services  HB22-1329 Long Bill	\$0 \$4,137,245 ice of Children, Youth and F \$66,803 \$66,803 \$20,970 \$87,773 \$57,301 \$30,472 \$57,301	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$0 \$2,068,623 Medicaid Funding \$33,402 \$33,402 \$10,485 \$43,887 \$28,650 \$15,237 \$28,650	\$0 \$0 \$1, (1) Division of \$0 \$0 \$0 \$0 \$0	\$0 \$0 Child Welfare  \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,068, \$33, \$33, \$10, \$43, \$28, \$15, \$28,
FY 2022-23 Actual Expenditures FY 2022-23 Reversion (Overexpenditure)  07. Department of Human Services Medicaid-Funded Programs, (B) Offit Administration  HB22-1329 Long Bill FY 2022-23 Final Appropriation  EA-01 Centrally Appropriated Line Item Transfers FY 2022-23 Final Expenditure Authority FY 2022-23 Actual Expenditures FY 2022-23 Reversion (Overexpenditure)  FY 2022-23 Total All Other Operating Allocation  Child Welfare Services  HB22-1329 Long Bill  SB23-117 Department of Health Care Policy & Financing Supplemental	\$0 \$4,137,245 sice of Children, Youth and F \$66,803 \$66,803 \$20,970 \$87,773 \$57,301 \$30,472 \$57,301	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$0 \$2,068,623 Medicaid Funding \$33,402 \$33,402 \$10,485 \$43,887 \$28,650 \$15,237 \$28,650 \$6,845,122 (\$807,724)	\$0 \$0 \$1, (1) Division of \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 Child Welfare  \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,068 \$33 \$33 \$10 \$43 \$28 \$15 <b>\$28</b> ,

	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	\$2,002,5
FY 2022-23 Actual Expenditures	\$3,570,615	0.0	\$1,568,070	\$0	\$0	\$2,002,5
FY 2022-23 Reversion (Overexpenditure)	\$1	0.0	\$1	\$0	\$0	
FY 2022-23 Total All Other Operating Allocation	\$3,570,615	0.0	\$1,568,070	\$0	\$0	\$2,002,5
or: 07. Department of Human Services Medicaid-Funded Programs, (B) Office of Children, Youth		unding, (1)	Division of Child Welfar			
FY 2022-23 Final Expenditure Authority	\$3,658,389	0.0	\$1,611,958	\$0	\$0	\$2,046,4
FY 2022-23 Actual Expenditures	\$3,627,916	0.0	\$1,596,721	\$0	\$0	\$2,031,1
FY 2022-23 Reversion (Overexpenditure)	\$30,473	0.0	\$15,237	\$0	\$0	\$15,2
<ul><li>07. Department of Human Services Medicaid-Funded Programs, (B) Office of Ch</li><li>(2) Division of Youth Services</li></ul>	ildren, Youth and F	amilies-	Medicaid Funding	, (2) Division of Y	outh Services	
HB22-1329 Long Bill	\$787,189	0.0	\$393,595	\$0	\$0	\$393,5
SB23-117 Department of Health Care Policy & Financing Supplemental	(\$125,663)	0.0	(\$101,861)	\$0	\$0	(\$23,80
FY 2022-23 Final Appropriation	\$661,526	0.0	\$291,734	\$0	\$0	\$369,7
EA-02 Other Transfers	\$191,200	0.0	\$191,200	\$0	\$0	
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$205,891	0.0	\$0	\$0	\$0	\$205,8
FY 2022-23 Final Expenditure Authority	\$1,058,617	0.0	\$482,934	\$0	\$0	\$575,6
FY 2022-23 Actual Expenditures	\$1,058,617	0.0	\$482,934	\$0	\$0	\$575,6
FY 2022-23 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	
FY 2022-23 Total All Other Operating Allocation	\$1,058,617	0.0	\$482,934	\$0	\$0	\$575,6
or: 07. Department of Human Services Medicaid-Funded Programs, (B) Office of Children, Youth	and Families-Medicaid F	unding, (2)	Division of Youth Servi	ces		
or: 07. Department of Human Services Medicaid-Funded Programs, (B) Office of Children, Youth FY 2022-23 Final Expenditure Authority	\$1,058,617	0.0	\$482,934	\$0	\$0	
FY 2022-23 Final Expenditure Authority FY 2022-23 Actual Expenditures	\$1,058,617 \$1,058,617	0.0	\$482,934 \$482,934	\$0 \$0	\$0	\$575,6 \$575,6
	\$1,058,617	0.0	\$482,934	\$0		
FY 2022-23 Final Expenditure Authority FY 2022-23 Actual Expenditures	\$1,058,617 \$1,058,617 \$0	0.0	\$482,934 \$482,934 \$0	\$0 \$0	\$0	\$575,6
FY 2022-23 Final Expenditure Authority FY 2022-23 Actual Expenditures FY 2022-23 Reversion (Overexpenditure)	\$1,058,617 \$1,058,617 \$0	0.0	\$482,934 \$482,934 \$0	\$0 \$0	\$0	\$575,6
FY 2022-23 Final Expenditure Authority FY 2022-23 Actual Expenditures FY 2022-23 Reversion (Overexpenditure)  07. Department of Human Services Medicaid-Funded Programs, (C) Office of Eco	\$1,058,617 \$1,058,617 \$0	0.0	\$482,934 \$482,934 \$0	\$0 \$0	\$0	\$575, <i>6</i>
FY 2022-23 Final Expenditure Authority FY 2022-23 Actual Expenditures FY 2022-23 Reversion (Overexpenditure)  07. Department of Human Services Medicaid-Funded Programs, (C) Office of Eco	\$1,058,617 \$1,058,617 \$0 onomic Security - A	0.0 0.0 0.0 Medicaid	\$482,934 \$482,934 \$0 Funding,	\$0 \$0 \$0	\$0 \$0	\$575,d \$14,
FY 2022-23 Final Expenditure Authority FY 2022-23 Actual Expenditures FY 2022-23 Reversion (Overexpenditure)  O7. Department of Human Services Medicaid-Funded Programs, (C) Office of Economics Alien Verification for Eligibility  HB22-1329 Long Bill	\$1,058,617 \$1,058,617 \$0 onomic Security - A	0.0 0.0 0.0 Medicaid	\$482,934 \$482,934 \$0 Funding, \$14,153	\$0 \$0 \$0	\$0 \$0 \$0	\$575,6 \$14,1
FY 2022-23 Final Expenditure Authority FY 2022-23 Actual Expenditures FY 2022-23 Reversion (Overexpenditure)  07. Department of Human Services Medicaid-Funded Programs, (C) Office of Economics Alien Verification for Eligibility HB22-1329 Long Bill FY 2022-23 Final Appropriation	\$1,058,617 \$1,058,617 \$0 onomic Security - A \$28,307 \$28,307	0.0 0.0 0.0 Medicaid 0.0 0.0	\$482,934 \$482,934 \$0 Funding, \$14,153	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$575,6
FY 2022-23 Final Expenditure Authority  FY 2022-23 Actual Expenditures  FY 2022-23 Reversion (Overexpenditure)  O7. Department of Human Services Medicaid-Funded Programs, (C) Office of Ecc Systematic Alien Verification for Eligibility  HB22-1329 Long Bill  FY 2022-23 Final Appropriation  FY 2022-23 Final Expenditure Authority	\$1,058,617 \$1,058,617 \$0 onomic Security - A \$28,307 \$28,307 \$28,307	0.0 0.0 0.0 Medicaid 0.0 0.0	\$482,934 \$482,934 \$0 Funding, \$14,153 \$14,153	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$575,6 \$14,1 \$14,1

Administration		Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Fund
FY 2022-23 Final Appropriation	Administration						
Pr   2022-23   Final Expenditure Authority   \$160,000   0.0   \$46,120   \$31,840   \$30   \$17   \$20   \$22   \$4   \$22   \$4   \$22   \$4   \$23	SB22-235 County Administration Of Public Assistance Programs	\$160,000	0.0	\$48,120	\$31,880	\$0	\$80
Pr 2022-23   Actual Expenditures	FY 2022-23 Final Appropriation	\$160,000	0.0	\$48,120	\$31,880	\$0	\$80
Pr 2022-23 Reversion (Overespenditure)	FY 2022-23 Final Expenditure Authority	\$160,000	0.0	\$48,120	\$31,880	\$0	\$80
	FY 2022-23 Actual Expenditures	\$160,000	0.0	\$48,120	\$31,880	\$0	\$80
Process   107.   Department of Human Services Medicaid-Funded Programs, (C) Office of Economic Security - Medicaid Funding,   108.00   108.00   109.00   1	FY 2022-23 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	
FY 2022-23 Final Expenditure Authority   \$188,30°   0.0   \$56,273   \$31,880   \$50   \$17   \$20   \$22   \$18	FY 2022-23 Total All Other Operating Allocation	\$160,000	0.0	\$48,120	\$31,880	\$0	\$80
FY 2022-23 Actual Expenditures	For: 07. Department of Human Services Medicaid-Funded Programs, (C) Office of Economic Secu	rity - Medicaid Funding,					
FY 2022-23 Reversion (Overexpenditure)   \$7,469   0.0   \$3,734   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$	FY 2022-23 Final Expenditure Authority	\$188,307	0.0	\$62,273	\$31,880	\$0	\$9
O7. Department of Human Services Medicaid-Funded Programs, (D) Behavioral Health Administration - Medicaid Funding, (1) Community Behavioral Health Administration           HB22-1329 Long Bill         \$533,804         0.0         \$266,902         \$0         \$0           FY 2022-23 Final Appropriation         \$533,804         0.0         \$246,902         \$0         \$0           EAGL Centrally Appropriated Line Item Transfers         \$43,070         0.0         \$21,535         \$0         \$0           FY 2022-23 Final Expenditure Authority         \$576,874         0.0         \$288,437         \$0         \$0           FY 2022-23 Reversion (Overexpenditure)         \$179,160         0.0         \$99,580         \$0         \$0           FY 2022-23 Total All Other Operating Allocation         \$397,715         0.0         \$198,857         \$0         \$0           FY 2022-23 Total All Other Operating Allocation         \$397,715         0.0         \$198,857         \$0         \$0           FY 2022-23 Total All Other Operating Allocation         \$397,715         0.0         \$198,857         \$0         \$0           FY 2022-23 Total Expenditure Authority         \$576,874         0.0         \$288,437         \$0         \$0           FY 2022-23 Inal Expenditure Authority         \$576,874         0.0         \$288,437 <td>FY 2022-23 Actual Expenditures</td> <td>\$180,838</td> <td>0.0</td> <td>\$58,539</td> <td>\$31,880</td> <td>\$0</td> <td>\$9</td>	FY 2022-23 Actual Expenditures	\$180,838	0.0	\$58,539	\$31,880	\$0	\$9
H822-1329 Long Bill   S533,804   0.0   \$266,902   \$0   \$0   \$0   \$0   \$0   \$0   \$0	FY 2022-23 Reversion (Overexpenditure)	\$7,469	0.0	\$3,734	\$0	\$0	\$
FY 2022-23 Final Expenditure Authority \$576,874 0.0 \$288,437 \$0 \$0 \$0 FY 2022-23 Actual Expenditures \$3397,715 0.0 \$198,857 \$0 \$0 \$0 FY 2022-23 Reversion (Overexpenditure) \$1779,160 0.0 \$895,800 \$0 \$0 \$0 FY 2022-23 Total All Other Operating Allocation \$3397,715 0.0 \$198,857 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0							\$20 <b>\$2</b> 0
FY 2022-23 Actual Expenditures   \$397,715   0.0   \$198,857   \$0   \$0   \$197,000   \$198,857   \$0   \$0   \$197,000   \$198,857   \$0   \$197,000   \$198,857   \$0   \$198,857   \$0   \$198,857   \$	EA-01 Centrally Appropriated Line Item Transfers	\$43,070	0.0	\$21,535	\$0	\$0	\$2
FY 2022-23 Reversion (Overexpenditure)   \$179,160   0.0   \$89,580   \$0   \$0	FY 2022-23 Final Expenditure Authority	\$576,874	0.0	\$288,437	\$0	\$0	\$28
FY 2022-23 Total All Other Operating Allocation \$397,715 0.0 \$198,857 \$0 \$0  FOR INSTALL SUPPORT 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  FY 2022-23 Actual Expenditures \$397,715 0.0 \$198,857 \$0 \$0  FY 2022-23 Reversion (Overexpenditure) \$179,160 0.0 \$89,580 \$0  O7. Department of Human Services Medicaid-Funded Programs, (D) Behavioral Health Administration - Medicaid Funding, (2) Community-based Mental Health Services and Youth Mental Health Treatment Act  HB22-1329 Long Bill \$131,048 0.0 \$65,524 \$0 \$0  S823-117 Department of Health Care Policy & Financing Supplemental \$0 0.0 \$57,731 \$0  FY 2022-23 Final Appropriation \$131,048 0.0 \$57,793 \$0  S0  FY 2022-23 Final Appropriation \$131,048 0.0 \$57,793 \$0  S0  S0  FY 2022-23 Final Appropriation \$131,048 0.0 \$57,793 \$0  S0  S0  S0  S0  S0  S0  S0  S0  S0	FY 2022-23 Actual Expenditures	\$397,715	0.0	\$198,857	\$0	\$0	\$19
O7. Department of Human Services Medicaid-Funded Programs, (D) Behavioral Health Administration - Medicaid Funding, (1) Community Behavioral Health Administration - FY 2022-23 Final Expenditure Authority   \$756,874   0.0   \$288,437   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$	FY 2022-23 Reversion (Overexpenditure)	\$179,160	0.0	\$89,580	\$0	\$0	\$8
FY 2022-23 Final Expenditure Authority         \$576,874         0.0         \$288,437         \$0         \$0           FY 2022-23 Actual Expenditures         \$397,715         0.0         \$198,857         \$0         \$0           FY 2022-23 Reversion (Overexpenditure)         \$179,160         0.0         \$89,580         \$0         \$0           O7. Department of Human Services Medicaid-Funded Programs, (D) Behavioral Health Administration - Medicaid Funding, (2) Community-based Mental Health Serve Children and Youth Mental Health Treatment Act           HB22-1329 Long Bill         \$131,048         0.0         \$65,524         \$0         \$0           \$823-117 Department of Health Care Policy & Financing Supplemental         \$0         0.0         (\$7,731)         \$0         \$0           FY 2022-23 Final Appropriation         \$131,048         0.0         \$57,793         \$0         \$0           EA-02 Other Transfers         (\$57,793)         0.0         (\$57,793)         \$0         \$0	FY 2022-23 Total All Other Operating Allocation	\$397,715	0.0	\$198,857	\$0	\$0	\$19
FY 2022-23 Actual Expenditures         \$397,715         0.0         \$198,857         \$0         \$0           FY 2022-23 Reversion (Overexpenditure)         \$179,160         0.0         \$89,580         \$0         \$0           O7. 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           5823-117 Department of Health Care Policy & Financing Supplemental         \$0         0.0         (\$7,731)         \$0         \$0           FY 2022-23 Final Appropriation         \$131,048         0.0         \$57,793         \$0         \$0           EA-02 Other Transfers         (\$57,793)         0.0         (\$57,793)         \$0         \$0				-			
FY 2022-23 Reversion (Overexpenditure)         \$179,160         0.0         \$89,580         \$0         \$0           O7. Department of Human Services Medicaid-Funded Programs, (D) Behavioral Health Administration - Medicaid Funding, (2) Community-based Mental Health Serve Children and Youth Mental Health Treatment Act           HB22-1329 Long Bill         \$131,048         0.0         \$65,524         \$0         \$0           \$823-117 Department of Health Care Policy & Financing Supplemental         \$0         0.0         \$7,731         \$0         \$0           FY 2022-23 Final Appropriation         \$131,048         0.0         \$57,793         \$0         \$0           EA-02 Other Transfers         \$57,793         0.0         \$57,793         \$0         \$0							\$28
07. Department of Human Services Medicaid-Funded Programs, (D) Behavioral Health Administration - Medicaid Funding, (2) Community-based Mental Health Services Mental Health Services Mental Health Treatment Act  HB22-1329 Long Bill \$131,048 0.0 \$65,524 \$0 \$0  SB23-117 Department of Health Care Policy & Financing Supplemental \$0 0.0 \$57,731) \$0 \$0  FY 2022-23 Final Appropriation \$131,048 0.0 \$57,793 \$0 \$0  EA-02 Other Transfers \$57,793 0.0 \$57,793 \$0 \$0							\$19
Children and Youth Mental Health Treatment Act           HB22-1329 Long Bill         \$131,048         0.0         \$65,524         \$0         \$0           \$B23-117 Department of Health Care Policy & Financing Supplemental         \$0         0.0         (\$7,731)         \$0         \$0           FY 2022-23 Final Appropriation         \$131,048         0.0         \$57,793         \$0         \$0           EA-02 Other Transfers         (\$57,793)         0.0         (\$57,793)         \$0         \$0	FY 2022-23 Reversion (Overexpenditure)	\$179,160	0.0	\$89,580	\$0	\$0	Š
Children and Youth Mental Health Treatment Act           HB22-1329 Long Bill         \$131,048         0.0         \$65,524         \$0         \$0           \$B23-117 Department of Health Care Policy & Financing Supplemental         \$0         0.0         (\$7,731)         \$0         \$0           FY 2022-23 Final Appropriation         \$131,048         0.0         \$57,793         \$0         \$0           EA-02 Other Transfers         (\$57,793)         0.0         (\$57,793)         \$0         \$0	07 Department of Human Services Medicaid-Funded Programs (D) Rehavioral			licaid Eunding (2	) Community-ba	sed Mental Healt	
SB23-117 Department of Health Care Policy & Financing Supplemental         \$0         0.0         (\$7,731)         \$0         \$0           FY 2022-23 Final Appropriation         \$131,048         0.0         \$57,793         \$0         \$0           EA-02 Other Transfers         (\$57,793)         0.0         (\$57,793)         \$0         \$0		Health Administrati	ion - mer				h Services
FY 2022-23 Final Appropriation         \$131,048         0.0         \$57,793         \$0         \$0           EA-02 Other Transfers         (\$57,793)         0.0         (\$57,793)         \$0         \$0	Children and Youth Mental Health Treatment Act	Health Administrati	ion - Med	ilicala Fullallig, (2	, community bu		h Services
EA-02 Other Transfers (\$57,793) 0.0 (\$57,793) \$0 \$0							
	HB22-1329 Long Bill	\$131,048	0.0	\$65,524	\$0	\$0	\$6
FA-04 Statutory Appropriation or Custodial Funds Adjustment (\$73.255) 0.0 \$0 \$0 \$0	HB22-1329 Long Bill SB23-117 Department of Health Care Policy & Financing Supplemental	\$131,048 \$0	0.0	\$65,524 (\$7,731)	\$0 \$0	\$0 \$0	h Services \$6 \$
20 10 10 20 20 20 20 20 20 20 20 20 20 20 20 20	HB22-1329 Long Bill SB23-117 Department of Health Care Policy & Financing Supplemental FY 2022-23 Final Appropriation	\$131,048 \$0 \$131,048	0.0 0.0 0.0	\$65,524 (\$7,731) \$57,793	\$0 \$0 \$0	\$0 \$0 \$0	\$6 \$

	Total Funds	FTE	General Fund	Re Cash Funds	eappropriated Funds	Federal Funds
FY 2022-23 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	
FY 2022-23 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	
FY 2022-23 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	
or: 07. Department of Human Services Medicaid-Funded Programs, (D) Behavioral He						
FY 2022-23 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	
FY 2022-23 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	
FY 2022-23 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	
07. Department of Human Services Medicaid-Funded Programs, (E) Offi	ice of Behavioral Health - Mo	edicaid F	unding,			
HB22-1329 Long Bill	\$8,196,375	0.0	\$4,098,188	\$0	\$0	\$4,098
SB23-117 Department of Health Care Policy & Financing Supplemental	\$0	0.0	(\$483,586)	\$0	\$0	\$483
FY 2022-23 Final Appropriation	\$8,196,375	0.0	\$3,614,602	\$0	\$0	\$4,58
EA-01 Centrally Appropriated Line Item Transfers	\$2,500,000	0.0	\$1,250,000	\$0	\$0	\$1,25
FY 2022-23 Final Expenditure Authority	\$10,696,375	0.0	\$4,864,602	\$0	\$0	\$5,83
FY 2022-23 Actual Expenditures	\$9,634,361	0.0	\$4,293,350	\$0	\$0	\$5,34
FY 2022-23 Reversion (Overexpenditure)	\$1,062,014	0.0	\$571,252	\$0	\$0	\$490
FY 2022-23 Total All Other Operating Allocation	\$9,634,361	0.0	\$4,293,350	\$0	\$0	\$5,34
For: 07. Department of Human Services Medicaid-Funded Programs, (E) Office of Beha	avioral Health - Medicaid Funding,					
FY 2022-23 Final Expenditure Authority	\$10,696,375	0.0	\$4,864,602	\$0	\$0	\$5,83
FY 2022-23 Actual Expenditures	\$9,634,361	0.0	\$4,293,350	\$0	\$0	\$5,34
FY 2022-23 Reversion (Overexpenditure)	\$1,062,014	0.0	\$571,252	\$0	\$0	\$49
07. Department of Human Services Medicaid-Funded Programs, (F) Offi (1) Administration  HB22-1329 Long Bill	ice of Adult, Aging and Disal	bility Ser	rvices- Medicaid,	(1) Administration	\$0	\$20
FY 2022-23 Final Appropriation	\$412,894	0.0	\$206,447	\$0	\$0	\$20
			. ,	•	· · · · · · · · · · · · · · · · · · ·	
EA-01 Centrally Appropriated Line Item Transfers	\$1,133,900	0.0	\$566,950	\$0	\$0	\$566
	\$1,546,794	0.0	\$773,397	\$0	\$0	\$77:
FY 2022-23 Final Expenditure Authority				<b>^^</b>	\$0	A
FY 2022-23 Final Expenditure Authority FY 2022-23 Actual Expenditures	\$1,546,794	0.0	\$773,397	\$0	30	\$77
	\$1,546,794 \$0	0.0	\$773,397 \$0	\$0 \$0	\$0	\$77:

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
or: 07. Department of Human Services Medicaid-Funded Programs, (F) Office of Adult, Aging				Casii Fulius	Fullds	rederat runus
FY 2022-23 Final Expenditure Authority	\$1,546,794	0.0	\$773,397	\$0	\$0	\$773,3
FY 2022-23 Actual Expenditures	\$1,546,794	0.0	\$773,397	\$0	\$0	\$773,3
FY 2022-23 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	
07. Department of Human Services Medicaid-Funded Programs, (F) Office of	Adult, Aging and Disab	oility Se	rvices- Medicaid,	(2) Regional Cent	ers for Ppl with	Developmen
Regional Centers						
HB22-1329 Long Bill	\$56,049,062	0.0	\$26,135,628	\$1,888,903	\$0	\$28,024,5
SB23-117 Department of Health Care Policy & Financing Supplemental	\$0	0.0	(\$3,306,895)	\$0	\$0	\$3,306,8
FY 2022-23 Final Appropriation	\$56,049,062	0.0	\$22,828,733	\$1,888,903	\$0	\$31,331,4
EA-01 Centrally Appropriated Line Item Transfers	\$7,318,586	0.0	\$3,659,293	\$0	\$0	\$3,659,2
FY 2022-23 Final Expenditure Authority	\$63,367,648	0.0	\$26,488,026	\$1,888,903	\$0	\$34,990,7
FY 2022-23 Actual Expenditures	\$60,428,302	0.0	\$25,869,543	\$1,888,903	\$0	\$32,669,8
FY 2022-23 Reversion (Overexpenditure)	\$2,939,347	0.0	\$618,483	\$0	\$0	\$2,320,8
FY 2022-23 Total All Other Operating Allocation	\$60,428,302	0.0	\$25,869,543	\$1,888,903	\$0	\$32,669,8
Regional Center Depreciation and Annual Adjustments						
Regional Center Depreciation and Annual Adjustments  HB22-1329 Long Bill	\$691,725	0.0	\$345,863	\$0	\$0	\$345,8
HB22-1329 Long Bill SB23-117 Department of Health Care Policy & Financing Supplemental	\$0	0.0	(\$40,142)	\$0	\$0	\$40,1
						\$40,1
HB22-1329 Long Bill SB23-117 Department of Health Care Policy & Financing Supplemental	\$0	0.0	(\$40,142)	\$0	\$0	\$40,1 <b>\$386,</b> 0
HB22-1329 Long Bill SB23-117 Department of Health Care Policy & Financing Supplemental FY 2022-23 Final Appropriation  EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$0 \$691,725	0.0	(\$40,142) \$305,721	\$0 <b>\$0</b>	\$0 <b>\$0</b>	\$40,1 \$386,0 \$6
HB22-1329 Long Bill SB23-117 Department of Health Care Policy & Financing Supplemental FY 2022-23 Final Appropriation  EA-04 Statutory Appropriation or Custodial Funds Adjustment FY 2022-23 Final Expenditure Authority	\$0 <b>\$691,725</b> \$0	0.0 0.0	(\$40,142) \$305,721 (\$670)	\$0 <b>\$0</b> \$0	\$0 <b>\$0</b> \$0	\$40,1 \$386,0 \$6 \$386,6
HB22-1329 Long Bill SB23-117 Department of Health Care Policy & Financing Supplemental FY 2022-23 Final Appropriation  EA-04 Statutory Appropriation or Custodial Funds Adjustment FY 2022-23 Final Expenditure Authority FY 2022-23 Actual Expenditures	\$0 \$691,725 \$0 \$691,725	0.0 0.0 0.0 0.0	(\$40,142) \$305,721 (\$670) \$305,051	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$40,1 \$386,0 \$6 \$386,6 \$386,6
HB22-1329 Long Bill SB23-117 Department of Health Care Policy & Financing Supplemental FY 2022-23 Final Appropriation	\$0 \$691,725 \$0 \$691,725 \$691,725	0.0 0.0 0.0 0.0 0.0	(\$40,142) \$305,721 (\$670) \$305,051	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$40,1 \$386,0 \$6 \$386,6 \$386,6
HB22-1329 Long Bill SB23-117 Department of Health Care Policy & Financing Supplemental FY 2022-23 Final Appropriation  EA-04 Statutory Appropriation or Custodial Funds Adjustment FY 2022-23 Final Expenditure Authority FY 2022-23 Actual Expenditures FY 2022-23 Reversion (Overexpenditure)	\$0 \$691,725 \$0 \$691,725 \$691,725 \$0	0.0 0.0 0.0 0.0 0.0 0.0	(\$40,142) \$305,721 (\$670) \$305,051 \$305,051	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$40,1 \$386,0 \$6 \$386,6 \$386,6
HB22-1329 Long Bill SB23-117 Department of Health Care Policy & Financing Supplemental FY 2022-23 Final Appropriation  EA-04 Statutory Appropriation or Custodial Funds Adjustment FY 2022-23 Final Expenditure Authority FY 2022-23 Actual Expenditures FY 2022-23 Reversion (Overexpenditure)	\$0 \$691,725 \$0 \$691,725 \$691,725 \$0	0.0 0.0 0.0 0.0 0.0 0.0	(\$40,142) \$305,721 (\$670) \$305,051 \$305,051	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$40,1 \$386,0 \$6 \$386,6 \$386,6
HB22-1329 Long Bill SB23-117 Department of Health Care Policy & Financing Supplemental FY 2022-23 Final Appropriation  EA-04 Statutory Appropriation or Custodial Funds Adjustment FY 2022-23 Final Expenditure Authority FY 2022-23 Actual Expenditures FY 2022-23 Reversion (Overexpenditure)  FY 2022-23 Total All Other Operating Allocation  Regional Center Electronic Health Record System	\$0 \$691,725 \$0 \$691,725 \$691,725 \$0	0.0 0.0 0.0 0.0 0.0 0.0	(\$40,142) \$305,721 (\$670) \$305,051 \$305,051	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$40,1 \$386,0 \$6 \$386,6 \$386,6
HB22-1329 Long Bill SB23-117 Department of Health Care Policy & Financing Supplemental FY 2022-23 Final Appropriation EA-04 Statutory Appropriation or Custodial Funds Adjustment FY 2022-23 Final Expenditure Authority FY 2022-23 Actual Expenditures FY 2022-23 Reversion (Overexpenditure)  FY 2022-23 Total All Other Operating Allocation	\$0 \$691,725 \$0 \$691,725 \$691,725 \$0 \$691,725	0.0 0.0 0.0 0.0 0.0 0.0	(\$40,142) \$305,721 (\$670) \$305,051 \$305,051 \$0 \$305,051	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$40,1 \$386,0 \$6,6 \$386,6 \$386,6
HB22-1329 Long Bill SB23-117 Department of Health Care Policy & Financing Supplemental FY 2022-23 Final Appropriation  EA-04 Statutory Appropriation or Custodial Funds Adjustment FY 2022-23 Final Expenditure Authority FY 2022-23 Actual Expenditures FY 2022-23 Reversion (Overexpenditure) FY 2022-23 Total All Other Operating Allocation  Regional Center Electronic Health Record System  HB22-1329 Long Bill	\$0 \$691,725 \$0 \$691,725 \$691,725 \$0 \$691,725	0.0 0.0 0.0 0.0 0.0 0.0 0.0	(\$40,142) \$305,721 (\$670) \$305,051 \$305,051 \$0 \$305,051	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$40,1 \$386,0 \$6 \$386,6 \$386,6 \$340,1
HB22-1329 Long Bill SB23-117 Department of Health Care Policy & Financing Supplemental FY 2022-23 Final Appropriation  EA-04 Statutory Appropriation or Custodial Funds Adjustment FY 2022-23 Final Expenditure Authority FY 2022-23 Actual Expenditures FY 2022-23 Reversion (Overexpenditure) FY 2022-23 Total All Other Operating Allocation  Regional Center Electronic Health Record System  HB22-1329 Long Bill FY 2022-23 Final Appropriation FY 2022-23 Final Expenditure Authority	\$0 \$691,725 \$0 \$691,725 \$691,725 \$0 \$691,725	0.0 0.0 0.0 0.0 0.0 0.0	(\$40,142) \$305,721 (\$670) \$305,051 \$305,051 \$0 \$305,051	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$40,1 \$386,0 \$6 \$386,6 \$386,6 \$340,1 \$340,1
HB22-1329 Long Bill SB23-117 Department of Health Care Policy & Financing Supplemental FY 2022-23 Final Appropriation EA-04 Statutory Appropriation or Custodial Funds Adjustment FY 2022-23 Final Expenditure Authority FY 2022-23 Actual Expenditures FY 2022-23 Reversion (Overexpenditure)  FY 2022-23 Total All Other Operating Allocation  Regional Center Electronic Health Record System  HB22-1329 Long Bill FY 2022-23 Final Appropriation	\$0 \$691,725 \$0 \$691,725 \$691,725 \$0 \$691,725 \$680,382 \$680,382 \$680,382	0.0 0.0 0.0 0.0 0.0 0.0 0.0	(\$40,142) \$305,721 (\$670) \$305,051 \$305,051 \$0 <b>\$305,051</b> \$340,191 \$340,191	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$345,81 \$40,1- \$386,61 \$386,61 \$386,62 \$386,62 \$340,11 \$340,11 \$340,11 \$179,51 \$160,61

	Total Funda	CTC	Conoral Fired	Cach Funds	Reappropriated	Fodoral Fund
or: 07. Department of Human Services Medicaid-Funded Programs, (F) Office of Adult, Ag	Total Funds	FTE	General Fund	Cash Funds	Funds	Federal Funds
r: 07. Department of Human Services Medicaid-Funded Programs, (F) Office of Adult, Ag FY 2022-23 Final Expenditure Authority	\$64,739,755	0.0	\$27,133,268	\$1,888,903	\$0	\$35,717,5
FY 2022-23 Actual Expenditures	\$61,479,029	0.0	\$26,354,095	\$1,888,903	\$0	\$33,236,0
FY 2022-23 Reversion (Overexpenditure)	\$3,260,727	0.0	\$779,173	\$0	\$0	\$2,481,5
07. Department of Human Services Medicaid-Funded Programs, (F) Office	of Adult, Aging and Disal	oility Sei	rvices- Medicaid,	(3) Aging Progran	ns	
Community Services for the Elderly						
HB22-1329 Long Bill	\$1,001,800	0.0	\$500,900	\$0	\$0	\$500,9
FY 2022-23 Final Appropriation	\$1,001,800	0.0	\$500,900	\$0	\$0	\$500,
FY 2022-23 Final Expenditure Authority	\$1,001,800	0.0	\$500,900	\$0	\$0	\$500,
FY 2022-23 Actual Expenditures	\$1,001,800	0.0	\$500,900	\$0	\$0	\$500,
FY 2022-23 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	
FY 2022-23 Total All Other Operating Allocation	\$1,001,800	0.0	\$500,900	\$0	\$0	\$500,
·	\$1,001,800 \$0	0.0	\$500,900 \$0	\$0 \$0	\$0 \$0	\$500,
FY 2022-23 Actual Expenditures FY 2022-23 Reversion (Overexpenditure)  07. Department of Human Services Medicaid-Funded Programs, (H) Other,						\$500,
FY 2022-23 Reversion (Overexpenditure)  07. Department of Human Services Medicaid-Funded Programs, (H) Other, Fed Medicaid Indirect Cost Reimbursement For CDHS Programs	\$0	0.0	\$0	\$0	\$0	
FY 2022-23 Reversion (Overexpenditure)  07. Department of Human Services Medicaid-Funded Programs, (H) Other, Fed Medicaid Indirect Cost Reimbursement For CDHS Programs  HB22-1329 Long Bill	\$0	0.0	\$0 \$0	\$0 \$0	\$0 \$0	\$500,
FY 2022-23 Reversion (Overexpenditure)  07. Department of Human Services Medicaid-Funded Programs, (H) Other, Fed Medicaid Indirect Cost Reimbursement For CDHS Programs	\$0	0.0	\$0	\$0	\$0	\$500,
FY 2022-23 Reversion (Overexpenditure)  07. Department of Human Services Medicaid-Funded Programs, (H) Other, Fed Medicaid Indirect Cost Reimbursement For CDHS Programs  HB22-1329 Long Bill	\$0	0.0	\$0 \$0	\$0 \$0	\$0 \$0	\$500, \$500,
FY 2022-23 Reversion (Overexpenditure)  07. Department of Human Services Medicaid-Funded Programs, (H) Other, Fed Medicaid Indirect Cost Reimbursement For CDHS Programs  HB22-1329 Long Bill FY 2022-23 Final Appropriation	\$500,000 \$500,000	0.0	\$0 \$0 \$0	\$0 \$0 <b>\$0</b>	\$0 \$0 \$0	\$500 \$500
FY 2022-23 Reversion (Overexpenditure)  07. Department of Human Services Medicaid-Funded Programs, (H) Other, Fed Medicaid Indirect Cost Reimbursement For CDHS Programs  HB22-1329 Long Bill FY 2022-23 Final Appropriation  EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$500,000 \$500,000 \$500,000	0.0 0.0 0.0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$500 <b>\$500</b> \$500 (\$500,
FY 2022-23 Reversion (Overexpenditure)  07. Department of Human Services Medicaid-Funded Programs, (H) Other, Fed Medicaid Indirect Cost Reimbursement For CDHS Programs  HB22-1329 Long Bill FY 2022-23 Final Appropriation  EA-04 Statutory Appropriation or Custodial Funds Adjustment  EA-05 Restrictions	\$500,000 \$500,000 \$500,000 (\$500,000)	0.0 0.0 0.0 0.0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 <b>\$0</b> \$0 \$0	\$500, \$500, \$500, (\$500,
FY 2022-23 Reversion (Overexpenditure)  07. Department of Human Services Medicaid-Funded Programs, (H) Other, Fed Medicaid Indirect Cost Reimbursement For CDHS Programs  HB22-1329 Long Bill FY 2022-23 Final Appropriation  EA-04 Statutory Appropriation or Custodial Funds Adjustment  EA-05 Restrictions FY 2022-23 Final Expenditure Authority	\$500,000 \$500,000 \$500,000 (\$500,000) \$500,000	0.0 0.0 0.0 0.0 0.0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$500 <b>\$500</b> \$500 (\$500,
FY 2022-23 Reversion (Overexpenditure)  07. Department of Human Services Medicaid-Funded Programs, (H) Other, Fed Medicaid Indirect Cost Reimbursement For CDHS Programs  HB22-1329 Long Bill FY 2022-23 Final Appropriation  EA-04 Statutory Appropriation or Custodial Funds Adjustment  EA-05 Restrictions FY 2022-23 Final Expenditure Authority FY 2022-23 Actual Expenditures	\$500,000 \$500,000 \$500,000 (\$500,000) \$500,000 \$500,000	0.0 0.0 0.0 0.0 0.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$500 \$500 \$500 (\$500, \$500
FY 2022-23 Reversion (Overexpenditure)  07. Department of Human Services Medicaid-Funded Programs, (H) Other, Fed Medicaid Indirect Cost Reimbursement For CDHS Programs  HB22-1329 Long Bill FY 2022-23 Final Appropriation  EA-04 Statutory Appropriation or Custodial Funds Adjustment  EA-05 Restrictions FY 2022-23 Final Expenditure Authority FY 2022-23 Actual Expenditures FY 2022-23 Reversion (Overexpenditure)	\$500,000 \$500,000 \$500,000 (\$500,000) \$500,000 \$500,000	0.0 0.0 0.0 0.0 0.0 0.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$500, \$500, \$500, (\$500, \$500,
FY 2022-23 Reversion (Overexpenditure)  07. Department of Human Services Medicaid-Funded Programs, (H) Other, Fed Medicaid Indirect Cost Reimbursement For CDHS Programs  HB22-1329 Long Bill FY 2022-23 Final Appropriation  EA-04 Statutory Appropriation or Custodial Funds Adjustment  EA-05 Restrictions FY 2022-23 Final Expenditure Authority FY 2022-23 Actual Expenditures FY 2022-23 Reversion (Overexpenditure)  FY 2022-23 Total All Other Operating Allocation	\$500,000 \$500,000 \$500,000 (\$500,000) \$500,000 \$500,000	0.0 0.0 0.0 0.0 0.0 0.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
FY 2022-23 Reversion (Overexpenditure)  07. Department of Human Services Medicaid-Funded Programs, (H) Other, Fed Medicaid Indirect Cost Reimbursement For CDHS Programs  HB22-1329 Long Bill FY 2022-23 Final Appropriation  EA-04 Statutory Appropriation or Custodial Funds Adjustment  EA-05 Restrictions FY 2022-23 Final Expenditure Authority FY 2022-23 Actual Expenditures FY 2022-23 Reversion (Overexpenditure)  FY 2022-23 Total All Other Operating Allocation  DHS Indirect Cost Assessment	\$500,000 \$500,000 \$500,000 (\$500,000) \$500,000 \$0	0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$500, \$500, \$500, (\$500, \$500,
FY 2022-23 Reversion (Overexpenditure)  07. Department of Human Services Medicaid-Funded Programs, (H) Other, Fed Medicaid Indirect Cost Reimbursement For CDHS Programs  HB22-1329 Long Bill FY 2022-23 Final Appropriation  EA-04 Statutory Appropriation or Custodial Funds Adjustment  EA-05 Restrictions FY 2022-23 Final Expenditure Authority FY 2022-23 Actual Expenditures FY 2022-23 Reversion (Overexpenditure)  FY 2022-23 Total All Other Operating Allocation  DHS Indirect Cost Assessment  HB22-1329 Long Bill	\$500,000 \$500,000 \$500,000 (\$500,000) \$500,000 \$0 \$500,000	0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$500 \$500 (\$500, \$500 \$500 \$500,

					Reappropriated	
	Total Funds	FTE	General Fund	Cash Funds	Funds	Federal Funds
FY 2022-23 Actual Expenditures	\$12,135,303	0.0	\$6,067,651	\$0	\$0	\$6,067,65
FY 2022-23 Reversion (Overexpenditure)	\$9,134,749	0.0	\$4,567,375	\$0	\$0	\$4,567,37
FY 2022-23 Total All Other Operating Allocation	\$12,135,303	0.0	\$6,067,651	\$0	\$0	\$6,067,65
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	\$11,135,02
FY 2022-23 Actual Expenditures	\$12,635,303	0.0	\$6,067,651	\$0	\$0	\$6,567,65
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	\$9,089,443,84
FY 2022-23 Final Expenditure Authority	\$14,731,827,258	745.0	\$3,642,493,827	\$1,766,237,862	\$95,031,721	\$9,228,063,84
FY 2022-23 Actual Expenditures	\$14,196,756,915	745.3	\$3,607,122,076	\$1,726,564,531	\$92,608,954	\$8,770,461,35
FY 2022-23 Reversion (Overexpenditure)	\$535,070,344	(0.3)	\$35,371,751	\$39,673,331	\$2,422,767	\$457,602,49
FY 2022-23 Personal Services Allocation	\$171,356,116	745.3	\$50,032,918	\$25,086,313	\$1,925,555	\$94,311,33
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	\$8,676,150,02
State Employees Reserve Fund Transfer	\$878,009	0.0	\$878,009	\$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
				*Data is through A	ccounting Period 15 //// [	Pata is rounded to the near
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 Fund
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 Final Expenditure Authority FY 2023-24 Actual Expenditures	\$0 \$0	0.0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
			•	•		
FY 2023-24 Actual Expenditures FY 2023-24 Reversion (Overexpenditure)  Supplemental Amortization Equalization Disbursement	\$0 \$0	0.0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
FY 2023-24 Actual Expenditures  FY 2023-24 Reversion (Overexpenditure)  Supplemental Amortization Equalization Disbursement  SB23-214 FY 2023-24 Long Bill	\$0 \$0 \$3,290,125	0.0	\$0 \$0 \$1,292,773	\$0 \$0 \$237,090	\$0 \$0 \$62,817	\$0 \$0 \$1,697,445
FY 2023-24 Actual Expenditures  FY 2023-24 Reversion (Overexpenditure)  Supplemental Amortization Equalization Disbursement  SB23-214 FY 2023-24 Long Bill  HB24-1185 Department of Health Care Policy & Financing Supplemental	\$0 \$0 \$3,290,125 \$66,550	0.0 0.0 0.0	\$0 \$0 \$1,292,773 \$1,105	\$0 \$0 \$237,090 \$32,296	\$0 \$0 \$62,817 \$0	\$0 \$0 \$1,697,445 \$33,149
FY 2023-24 Actual Expenditures  FY 2023-24 Reversion (Overexpenditure)  Supplemental Amortization Equalization Disbursement  SB23-214 FY 2023-24 Long Bill	\$0 \$0 \$3,290,125	0.0	\$0 \$0 \$1,292,773	\$0 \$0 \$237,090	\$0 \$0 \$62,817	\$0 \$0 \$1,697,445
FY 2023-24 Actual Expenditures  FY 2023-24 Reversion (Overexpenditure)  Supplemental Amortization Equalization Disbursement  SB23-214 FY 2023-24 Long Bill  HB24-1185 Department of Health Care Policy & Financing Supplemental	\$0 \$0 \$3,290,125 \$66,550	0.0 0.0 0.0	\$0 \$0 \$1,292,773 \$1,105	\$0 \$0 \$237,090 \$32,296	\$0 \$0 \$62,817 \$0	\$0 \$0 \$1,697,445 \$33,149
FY 2023-24 Actual Expenditures  FY 2023-24 Reversion (Overexpenditure)  Supplemental Amortization Equalization Disbursement  SB23-214 FY 2023-24 Long Bill  HB24-1185 Department of Health Care Policy & Financing Supplemental  FY 2023-24 Final Appropriation	\$0 \$0 \$3,290,125 \$66,550 \$3,356,675	0.0 0.0 0.0 0.0 0.0	\$0 \$0 \$1,292,773 \$1,105 \$1,293,878	\$0 \$0 \$237,090 \$32,296 \$269,386	\$0 \$0 \$62,817 \$0 \$62,817	\$0 \$0 \$1,697,445 \$33,149 \$1,730,594
FY 2023-24 Actual Expenditures  FY 2023-24 Reversion (Overexpenditure)  Supplemental Amortization Equalization Disbursement  SB23-214 FY 2023-24 Long Bill  HB24-1185 Department of Health Care Policy & Financing Supplemental  FY 2023-24 Final Appropriation  EA-01 Centrally Appropriated Line Item Transfer	\$0 \$0 \$3,290,125 \$66,550 \$3,356,675 (\$3,356,675)	0.0 0.0 0.0 0.0 0.0 0.0	\$0 \$0 \$1,292,773 \$1,105 \$1,293,878 (\$1,293,878)	\$0 \$0 \$237,090 \$32,296 \$269,386 (\$269,386)	\$0 \$0 \$62,817 \$0 \$62,817 (\$62,817)	\$0 \$0 \$1,697,445 \$33,149 \$1,730,594 (\$1,730,594)
FY 2023-24 Actual Expenditures FY 2023-24 Reversion (Overexpenditure)  Supplemental Amortization Equalization Disbursement  SB23-214 FY 2023-24 Long Bill  HB24-1185 Department of Health Care Policy & Financing Supplemental  FY 2023-24 Final Appropriation  EA-01 Centrally Appropriated Line Item Transfer  EA-04 Statutory Appropriation and Custodial Funds	\$0 \$0 \$3,290,125 \$66,550 \$3,356,675 (\$3,356,675) \$1,730,594	0.0 0.0 0.0 0.0 0.0 0.0	\$0 \$0 \$1,292,773 \$1,105 \$1,293,878 (\$1,293,878) \$0	\$0 \$0 \$237,090 \$32,296 \$269,386 (\$269,386) \$0	\$0 \$0 \$62,817 \$0 \$62,817 (\$62,817)	\$0 \$0 \$1,697,445 \$33,149 \$1,730,594 (\$1,730,594)
FY 2023-24 Actual Expenditures  FY 2023-24 Reversion (Overexpenditure)  Supplemental Amortization Equalization Disbursement  SB23-214 FY 2023-24 Long Bill  HB24-1185 Department of Health Care Policy & Financing Supplemental  FY 2023-24 Final Appropriation  EA-01 Centrally Appropriated Line Item Transfer  EA-04 Statutory Appropriation and Custodial Funds  EA-05 Restrictions	\$0 \$0 \$3,290,125 \$66,550 \$3,356,675 (\$3,356,675) \$1,730,594	0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$1,292,773 \$1,105 \$1,293,878 (\$1,293,878) \$0	\$0 \$0 \$237,090 \$32,296 \$269,386 (\$269,386) \$0	\$0 \$0 \$62,817 \$0 \$62,817 (\$62,817) \$0 \$0	\$0 \$0 \$1,697,445 \$33,149 \$1,730,594 (\$1,730,594) (\$1,730,594)
FY 2023-24 Actual Expenditures FY 2023-24 Reversion (Overexpenditure)  Supplemental Amortization Equalization Disbursement  SB23-214 FY 2023-24 Long Bill  HB24-1185 Department of Health Care Policy & Financing Supplemental  FY 2023-24 Final Appropriation  EA-01 Centrally Appropriated Line Item Transfer  EA-04 Statutory Appropriation and Custodial Funds  EA-05 Restrictions FY 2023-24 Final Expenditure Authority	\$0 \$0 \$3,290,125 \$66,550 \$3,356,675 (\$3,356,675) \$1,730,594 (\$1,730,594)	0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$0 \$0 \$1,292,773 \$1,105 \$1,293,878 (\$1,293,878) \$0 \$0	\$0 \$0 \$237,090 \$32,296 \$269,386 (\$269,386) \$0 \$0	\$0 \$0 \$62,817 \$0 \$62,817 (\$62,817) \$0 \$0	\$0 \$0 \$1,697,445 \$33,149 \$1,730,594 (\$1,730,594) \$1,730,594) \$0
FY 2023-24 Actual Expenditures  FY 2023-24 Reversion (Overexpenditure)  Supplemental Amortization Equalization Disbursement  SB23-214 FY 2023-24 Long Bill  HB24-1185 Department of Health Care Policy & Financing Supplemental  FY 2023-24 Final Appropriation  EA-01 Centrally Appropriated Line Item Transfer  EA-04 Statutory Appropriation and Custodial Funds  EA-05 Restrictions  FY 2023-24 Final Expenditure Authority  FY 2023-24 Actual Expenditures  FY 2023-24 Actual Expenditures  FY 2023-24 Reversion (Overexpenditure)  PERA Direct Distribution	\$0 \$0 \$3,290,125 \$66,550 \$3,356,675 (\$3,356,675) \$1,730,594 (\$1,730,594) \$0 \$0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$0 \$0 \$1,292,773 \$1,105 \$1,293,878 (\$1,293,878) \$0 \$0 \$0	\$0 \$0 \$237,090 \$32,296 \$269,386 (\$269,386) \$0 \$0 \$0	\$0 \$0 \$62,817 \$0 \$62,817 (\$62,817) \$0 \$0 \$0	\$0 \$0 \$1,697,445 \$33,149 \$1,730,594 (\$1,730,594) \$1,730,594 (\$1,730,594) \$0 \$0
FY 2023-24 Actual Expenditures  FY 2023-24 Reversion (Overexpenditure)  Supplemental Amortization Equalization Disbursement  SB23-214 FY 2023-24 Long Bill  HB24-1185 Department of Health Care Policy & Financing Supplemental  FY 2023-24 Final Appropriation  EA-01 Centrally Appropriated Line Item Transfer  EA-04 Statutory Appropriation and Custodial Funds  EA-05 Restrictions  FY 2023-24 Final Expenditure Authority  FY 2023-24 Actual Expenditures  FY 2023-24 Actual Expenditures  FY 2023-24 Reversion (Overexpenditure)  PERA Direct Distribution  SB23-214 FY 2023-24 Long Bill	\$0 \$0 \$3,290,125 \$66,550 \$3,356,675 \$1,730,594 (\$1,730,594) \$0 \$0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$0 \$0 \$1,292,773 \$1,105 \$1,293,878 (\$1,293,878) \$0 \$0 \$0 \$0	\$0 \$0 \$237,090 \$32,296 \$269,386 (\$269,386) \$0 \$0 \$0	\$0 \$0 \$62,817 \$0 \$62,817 (\$62,817) \$0 \$0 \$0 \$0	\$0 \$0 \$1,697,445 \$33,149 \$1,730,594 (\$1,730,594) \$1,730,594) \$0 \$0 \$0
FY 2023-24 Actual Expenditures  FY 2023-24 Reversion (Overexpenditure)  Supplemental Amortization Equalization Disbursement  SB23-214 FY 2023-24 Long Bill  HB24-1185 Department of Health Care Policy & Financing Supplemental  FY 2023-24 Final Appropriation  EA-01 Centrally Appropriated Line Item Transfer  EA-04 Statutory Appropriation and Custodial Funds  EA-05 Restrictions  FY 2023-24 Final Expenditure Authority  FY 2023-24 Actual Expenditures  FY 2023-24 Actual Expenditures  FY 2023-24 Reversion (Overexpenditure)  PERA Direct Distribution  SB23-214 FY 2023-24 Long Bill  HB24-1185 Department of Health Care Policy & Financing Supplemental	\$0 \$0 \$3,290,125 \$66,550 \$3,356,675 (\$3,356,675) \$1,730,594 (\$1,730,594) \$0 \$0 \$1,730,594	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$0 \$0 \$1,292,773 \$1,105 \$1,293,878 (\$1,293,878) \$0 \$0 \$0 \$0 \$1,293,878	\$0 \$0 \$237,090 \$32,296 \$269,386 (\$269,386) \$0 \$0 \$0 \$13,754 (\$1,861)	\$0 \$0 \$62,817 \$0 \$62,817 (\$62,817) \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$1,697,445 \$33,149 \$1,730,594 (\$1,730,594) \$0 \$0 \$0 \$0
FY 2023-24 Actual Expenditures  FY 2023-24 Reversion (Overexpenditure)  Supplemental Amortization Equalization Disbursement  SB23-214 FY 2023-24 Long Bill  HB24-1185 Department of Health Care Policy & Financing Supplemental  FY 2023-24 Final Appropriation  EA-01 Centrally Appropriated Line Item Transfer  EA-04 Statutory Appropriation and Custodial Funds  EA-05 Restrictions  FY 2023-24 Final Expenditure Authority  FY 2023-24 Actual Expenditures  FY 2023-24 Actual Expenditures  FY 2023-24 Reversion (Overexpenditure)  PERA Direct Distribution  SB23-214 FY 2023-24 Long Bill	\$0 \$0 \$3,290,125 \$66,550 \$3,356,675 \$1,730,594 (\$1,730,594) \$0 \$0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$0 \$0 \$1,292,773 \$1,105 \$1,293,878 (\$1,293,878) \$0 \$0 \$0 \$0	\$0 \$0 \$237,090 \$32,296 \$269,386 (\$269,386) \$0 \$0 \$0	\$0 \$0 \$62,817 \$0 \$62,817 (\$62,817) \$0 \$0 \$0 \$0	\$1,697,445 \$33,149 \$1,730,594 (\$1,730,594) \$1,730,594) \$0 \$0 \$0
FY 2023-24 Actual Expenditures  FY 2023-24 Reversion (Overexpenditure)  Supplemental Amortization Equalization Disbursement  SB23-214 FY 2023-24 Long Bill  HB24-1185 Department of Health Care Policy & Financing Supplemental  FY 2023-24 Final Appropriation  EA-01 Centrally Appropriated Line Item Transfer  EA-04 Statutory Appropriation and Custodial Funds  EA-05 Restrictions  FY 2023-24 Final Expenditure Authority  FY 2023-24 Actual Expenditures  FY 2023-24 Actual Expenditures  FY 2023-24 Reversion (Overexpenditure)  PERA Direct Distribution  SB23-214 FY 2023-24 Long Bill  HB24-1185 Department of Health Care Policy & Financing Supplemental	\$0 \$0 \$3,290,125 \$66,550 \$3,356,675 (\$3,356,675) \$1,730,594 (\$1,730,594) \$0 \$0 \$1,730,594	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$0 \$0 \$1,292,773 \$1,105 \$1,293,878 (\$1,293,878) \$0 \$0 \$0 \$0 \$1,293,878	\$0 \$0 \$237,090 \$32,296 \$269,386 (\$269,386) \$0 \$0 \$0 \$13,754 (\$1,861)	\$0 \$0 \$62,817 \$0 \$62,817 (\$62,817) \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$1,697,445 \$33,149 \$1,730,594 (\$1,730,594) \$0 \$0 \$0 \$0
FY 2023-24 Actual Expenditures  FY 2023-24 Reversion (Overexpenditure)  Supplemental Amortization Equalization Disbursement  SB23-214 FY 2023-24 Long Bill  HB24-1185 Department of Health Care Policy & Financing Supplemental  FY 2023-24 Final Appropriation  EA-01 Centrally Appropriated Line Item Transfer  EA-04 Statutory Appropriation and Custodial Funds  EA-05 Restrictions  FY 2023-24 Final Expenditure Authority  FY 2023-24 Actual Expenditures  FY 2023-24 Reversion (Overexpenditure)  PERA Direct Distribution  SB23-214 FY 2023-24 Long Bill  HB24-1185 Department of Health Care Policy & Financing Supplemental  FY 2023-24 Final Appropriation	\$0 \$0 \$3,290,125 \$66,550 \$3,356,675 (\$3,356,675) \$1,730,594 (\$1,730,594) \$0 \$0 \$187,621	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$0 \$0 \$1,292,773 \$1,105 \$1,293,878 (\$1,293,878) \$0 \$0 \$0 \$0 \$1,293,878	\$0 \$0 \$237,090 \$32,296 \$269,386 (\$269,386) \$0 \$0 \$0 \$13,754 (\$1,861) \$11,893	\$0 \$0 \$62,817 \$0 \$62,817 (\$62,817) \$0 \$0 \$0 \$0 \$0 \$0 \$2,869	\$0 \$0 \$1,697,445 \$33,149 \$1,730,594 (\$1,730,594) \$1,730,594) \$0 \$0 \$0 \$0 \$97,174

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Fu
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 Fund
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						
<del>-</del>	\$544,650	0.0	\$200,760	\$59,475	\$21,350	\$263,065
SB23-214 FY 2023-24 Long Bill						
SB23-214 FY 2023-24 Long Bill  HB24-1185 Department of Health Care Policy & Financing Supplemental	\$0	0.0	\$272	(\$272)	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Fur
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  FY 2023-24 Reversion (Overexpenditure)	\$2,677,250 \$3,154,508	0.0	\$1,138,701 \$341,257	\$190,024 \$84,162	\$9,900 \$28,949	\$1,338,625 \$2,700,140
FY 2023-24 Total All Other Operating Allocation		0.0		\$190,024		\$1,338,625
rt 2023-24 Total All Other Operating Allocation	\$2,677,250	0.0	\$1,138,701	\$190,024	\$9,900	\$1,330,025
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 Fur
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
	<b>\$540.050</b>	0.0	\$516,950	\$0	\$0	\$0
HB23-1215 Limits On Hospital Facility Fees	\$516,950	0.0	ψο το, σσο	Ψ°	**	**
HB23-1215 Limits On Hospital Facility Fees HB23-1300 Continuous Eligibility Medical Coverage	\$249,600	0.0	\$124,800	\$0	\$0	\$124,800

	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
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 Fund
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	\$3,730	0.0	\$1,073	\$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	0000 404	0.0	\$101,097	\$0	\$0	
SB23-214 FY 2023-24 Long Bill	\$202,194	0.0			•	\$101,097
SB23-214 FY 2023-24 Long Bill  FY 2023-24 Final Appropriation	\$202,194 <b>\$202,194</b>	0.0	\$101,097	\$0	\$0	\$101,097 <b>\$101,097</b>
			\$101,097 \$101,097			
FY 2023-24 Final Appropriation	\$202,194	0.0		\$0	\$0	\$101,097
FY 2023-24 Final Appropriation FY 2023-24 Final Expenditure Authority	\$202,194 \$202,194	0.0	\$101,097	\$0 \$0	\$0 \$0	\$101,097 \$101,097
FY 2023-24 Final Appropriation  FY 2023-24 Final Expenditure Authority  FY 2023-24 Actual Expenditures	\$202,194 \$202,194 \$193,940	0.0 0.0 0.0	\$101,097 \$96,970	\$0 \$0 \$0	\$0 \$0 \$0	\$101,097 \$101,097 \$96,970
FY 2023-24 Final Appropriation  FY 2023-24 Final Expenditure Authority  FY 2023-24 Actual Expenditures  FY 2023-24 Reversion (Overexpenditure)	\$202,194 \$202,194 \$193,940 \$8,254	0.0 0.0 0.0 0.0	\$101,097 \$96,970 \$4,127	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$101,097 \$101,097 \$96,970 \$4,127
FY 2023-24 Final Appropriation  FY 2023-24 Final Expenditure Authority  FY 2023-24 Actual Expenditures  FY 2023-24 Reversion (Overexpenditure)  FY 2023-24 Personal Services Allocation	\$202,194 \$202,194 \$193,940 \$8,254	0.0 0.0 0.0 0.0	\$101,097 \$96,970 \$4,127	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$101,097 \$101,097 \$96,970 \$4,127
FY 2023-24 Final Appropriation  FY 2023-24 Final Expenditure Authority  FY 2023-24 Actual Expenditures  FY 2023-24 Reversion (Overexpenditure)  FY 2023-24 Personal Services Allocation  Transfer to Department of Early Childhood for Early Interven	\$202,194 \$202,194 \$193,940 \$8,254 \$193,940	0.0 0.0 0.0 0.0	\$101,097 \$96,970 \$4,127 \$96,970	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$101,097 \$101,097 \$96,970 \$4,127 \$96,970
FY 2023-24 Final Appropriation  FY 2023-24 Final Expenditure Authority  FY 2023-24 Actual Expenditures  FY 2023-24 Reversion (Overexpenditure)  FY 2023-24 Personal Services Allocation  Transfer to Department of Early Childhood for Early Interven  SB23-214 FY 2023-24 Long Bill	\$202,194 \$202,194 \$193,940 \$8,254 \$193,940 \$9,457,463	0.0 0.0 0.0 0.0	\$101,097 \$96,970 \$4,127 \$96,970	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$101,097 \$101,097 \$96,970 \$4,127 \$96,970
FY 2023-24 Final Appropriation  FY 2023-24 Final Expenditure Authority  FY 2023-24 Actual Expenditures  FY 2023-24 Reversion (Overexpenditure)  FY 2023-24 Personal Services Allocation  Transfer to Department of Early Childhood for Early Interven  SB23-214 FY 2023-24 Long Bill  FY 2023-24 Final Appropriation	\$202,194 \$202,194 \$193,940 \$8,254 \$193,940 \$9,457,463	0.0 0.0 0.0 0.0 0.0	\$101,097 \$96,970 \$4,127 \$96,970 \$4,634,158 \$4,634,158	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$101,097 \$101,097 \$96,970 \$4,127 \$96,970 \$4,823,305 \$4,823,305
FY 2023-24 Final Appropriation  FY 2023-24 Final Expenditure Authority  FY 2023-24 Actual Expenditures  FY 2023-24 Reversion (Overexpenditure)  FY 2023-24 Personal Services Allocation  Transfer to Department of Early Childhood for Early Interven  SB23-214 FY 2023-24 Long Bill  FY 2023-24 Final Appropriation  FY 2023-24 Final Expenditure Authority	\$202,194 \$202,194 \$193,940 \$8,254 \$193,940 \$9,457,463 \$9,457,463	0.0 0.0 0.0 0.0 0.0	\$101,097 \$96,970 \$4,127 \$96,970 \$4,634,158 \$4,634,158	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$101,097 \$101,097 \$96,970 \$4,127 \$96,970 \$4,823,305 \$4,823,305 \$4,823,305
FY 2023-24 Final Appropriation  FY 2023-24 Final Expenditure Authority  FY 2023-24 Actual Expenditures  FY 2023-24 Reversion (Overexpenditure)  FY 2023-24 Personal Services Allocation  Transfer to Department of Early Childhood for Early Interven  SB23-214 FY 2023-24 Long Bill  FY 2023-24 Final Appropriation  FY 2023-24 Final Expenditure Authority  FY 2023-24 Actual Expenditures	\$202,194 \$202,194 \$193,940 \$8,254 \$193,940 \$9,457,463 \$9,457,463 \$9,457,463 \$4,299,441	0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$101,097 \$96,970 \$4,127 \$96,970 \$4,634,158 \$4,634,158 \$4,634,158 \$2,102,358	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$101,097 \$101,097 \$96,970 \$4,127 \$96,970 \$4,823,305 \$4,823,305 \$4,823,305 \$2,197,083
FY 2023-24 Final Appropriation  FY 2023-24 Final Expenditure Authority  FY 2023-24 Actual Expenditures  FY 2023-24 Reversion (Overexpenditure)  FY 2023-24 Personal Services Allocation  Transfer to Department of Early Childhood for Early Interven  SB23-214 FY 2023-24 Long Bill  FY 2023-24 Final Appropriation  FY 2023-24 Final Expenditure Authority  FY 2023-24 Actual Expenditures  FY 2023-24 Reversion (Overexpenditure)	\$202,194 \$202,194 \$193,940 \$8,254 \$193,940 \$9,457,463 \$9,457,463 \$9,457,463 \$4,299,441 \$5,158,022	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$101,097 \$96,970 \$4,127 \$96,970 \$4,634,158 \$4,634,158 \$4,634,158 \$2,102,358 \$2,531,800	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$101,097 \$101,097 \$96,970 \$4,127 \$96,970 \$4,823,305 \$4,823,305 \$4,823,305 \$2,197,083 \$2,626,222
FY 2023-24 Final Appropriation  FY 2023-24 Final Expenditure Authority  FY 2023-24 Actual Expenditures  FY 2023-24 Reversion (Overexpenditure)  FY 2023-24 Personal Services Allocation  Transfer to Department of Early Childhood for Early Interven  SB23-214 FY 2023-24 Long Bill  FY 2023-24 Final Appropriation  FY 2023-24 Final Expenditure Authority  FY 2023-24 Actual Expenditures  FY 2023-24 Reversion (Overexpenditure)  FY 2023-24 Total All Other Operating Allocation	\$202,194 \$202,194 \$193,940 \$8,254 \$193,940 \$9,457,463 \$9,457,463 \$9,457,463 \$4,299,441 \$5,158,022	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$101,097 \$96,970 \$4,127 \$96,970 \$4,634,158 \$4,634,158 \$4,634,158 \$2,102,358 \$2,531,800	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$101,097 \$101,097 \$96,970 \$4,127 \$96,970 \$4,823,305 \$4,823,305 \$4,823,305 \$2,197,083 \$2,626,222

		Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
F	Y 2023-24 Final Expenditure Authority	\$313,881	0.0	\$156,941	\$0	\$0	\$156,940
F	Y 2023-24 Actual Expenditures	\$187,465	0.0	\$93,733	\$0	\$0	\$93,733
F	Y 2023-24 Reversion (Overexpenditure)	\$126,416	0.0	\$63,209	\$0	\$0	\$63,208
F	Y 2023-24 Total All Other Operating Allocation	\$187,465	0.0	\$93,733	\$0	\$0	\$93,733
т	ransfer to DORA for Hospital Community Benefit						
Н	B23-1243 Hospital Community Benefit	\$100,000	0.0	\$0	\$50,000	\$0	\$50,000
F	Y 2023-24 Final Appropriation	\$100,000	0.0	\$0	\$50,000	\$0	\$50,000
F	Y 2023-24 Final Expenditure Authority	\$100,000	0.0	\$0	\$50,000	\$0	\$50,000
F	Y 2023-24 Actual Expenditures	\$100,000	0.0	\$0	\$50,000	\$0	\$50,000
F	Y 2023-24 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
F	Y 2023-24 Total All Other Operating Allocation	\$100,000	0.0	\$0	\$50,000	\$0	\$50,000
т	ransfer to DOLA for Host Home Reg						
S	B23-214 FY 2023-24 Long Bill	\$136,096	0.0	\$68,048	\$0	\$0	\$68,048
F	Y 2023-24 Final Appropriation	\$136,096	0.0	\$68,048	\$0	\$0	\$68,048
F	Y 2023-24 Final Expenditure Authority	\$136,096	0.0	\$68,048	\$0	\$0	\$68,048
F	Y 2023-24 Actual Expenditures	\$122,100	0.0	\$61,050	\$0	\$0	\$61,050
F	Y 2023-24 Reversion (Overexpenditure)	\$13,996	0.0	\$6,998	\$0	\$0	\$6,998
F	Y 2023-24 Total All Other Operating Allocation	\$122,100	0.0	\$61,050	\$0	\$0	\$61,050
al For:	01. Executive Director's Office, (B) Transfers to/from Other Departments,						
F	Y 2023-24 Final Expenditure Authority	\$22,030,437	0.0	\$8,265,923	\$50,000	\$1,519,652	\$12,194,862
F	Y 2023-24 Actual Expenditures	\$13,108,245	0.0	\$5,400,050	\$50,000	\$113,615	\$7,544,579
F	Y 2023-24 Reversion (Overexpenditure)	\$8,922,192	0.0	\$2,865,873	\$0	\$1,406,037	\$4,650,283
	Executive Director's Office, (B) Information Technology Contracts and Project     MIS Maintenance and Projects	ts,					
S	B23-214 FY 2023-24 Long Bill	\$113,944,537	0.0	\$16,701,016	\$11,042,019	\$12,204	\$86,189,298
Н	B23-1183 Prior Authorization For Step-therapy Exception	\$225,000	0.0	\$56,250	\$0	\$0	\$168,750
Н	B24-1185 Department of Health Care Policy & Financing Supplemental	(\$6,538,875)	0.0	\$0	(\$361,129)	\$0	(\$6,177,746)
F	Y 2023-24 Final Appropriation	\$107,630,662	0.0	\$16,757,266	\$10,680,890	\$12,204	\$80,180,302
E	A-03 Rollforward Authority	(\$48,408,266)	0.0	(\$8,079,425)	(\$5,630,674)	\$0	(\$34,698,168)
E	A-04 Statutory Appropriation and Custodial Funds	\$100,313,582	0.0	\$0	\$0	\$0	\$100,313,582
	A 05 D	(\$80,180,302)	0.0	\$0	\$0	\$0	(\$80,180,302)
	A-05 Restrictions						
E	Y 2023-24 Final Expenditure Authority	\$79,355,676	0.0	\$8,677,841	\$5,050,216	\$12,204	\$65,615,415
E.		\$79,355,676 \$79,066,420	0.0	\$8,677,841 \$8,677,661	\$5,050,216 \$4,774,968	\$12,204 \$0	\$65,615,415 \$65,613,791

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Fund
FY 2023-24 Personal Services Allocation	\$79,019,651	0.0	\$8,660,402	\$4,758,556	\$0	\$65,600,693
FY 2023-24 Total All Other Operating Allocation	\$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
FY 2023-24 Personal Services Allocation	\$28,658,453	0.0	(\$5,119,953)	\$6,542,125	\$6,391,326	\$20,844,955
FY 2023-24 Total All Other Operating Allocation	\$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
FY 2023-24 Personal Services Allocation	\$1,125,067	0.0	\$343,771	\$218,058	\$73	\$563,165
FY 2023-24 Total All Other Operating Allocation	\$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
FY 2023-24 Personal Services Allocation	\$2,195,620	1.0	\$1,811,437	\$0	\$0	\$384,183
FY 2023-24 Total All Other Operating Allocation	\$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
FY 2023-24 Personal Services Allocation	\$7,750,929	0.0	\$3,856,515	\$0	\$0	\$3,894,414
FY 2023-24 Total All Other Operating Allocation	\$498,313	0.0	\$498,313	\$0	\$0	\$0
r: 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
FY 2023-24 Personal Services Allocation	\$1,992,322	0.0	\$481,831	\$514,330	\$0	\$996,161
FY 2023-24 Total All Other Operating Allocation	\$1,866,929	0.0	\$466,732	\$0	\$0	\$1,400,197
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
FY 2023-24 Total All Other Operating Allocation	\$113,295,137	0.0	\$20,478,568	\$20,118,688	\$0	\$72,697,881
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
FY 2023-24 Personal Services Allocation	\$79,968	0.0	\$0	\$39,984	\$0	\$39,984
FY 2023-24 Total All Other Operating Allocation	\$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
FY 2023-24 Total All Other Operating Allocation	\$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
FY 2023-24 Personal Services Allocation	\$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
FY 2023-24 Total All Other Operating Allocation	\$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
FY 2023-24 Total All Other Operating Allocation	\$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
or: 01. Executive Director's Office, (C) Eligibility Determinations and Client Services,						
or: 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
	\$167,738,875 \$142,864,911	0.0	\$25,802,593 \$24,683,617	\$39,791,700 \$29,019,753	\$111,942 \$58,051	\$102,032,640 \$89,103,490
FY 2023-24 Final Expenditure Authority						
FY 2023-24 Final Expenditure Authority FY 2023-24 Actual Expenditures	\$142,864,911	0.0	\$24,683,617	\$29,019,753	\$58,051	\$89,103,490
FY 2023-24 Final Expenditure Authority  FY 2023-24 Actual Expenditures  FY 2023-24 Reversion (Overexpenditure)	\$142,864,911	0.0	\$24,683,617	\$29,019,753	\$58,051	\$89,103,490
FY 2023-24 Final Expenditure Authority FY 2023-24 Actual Expenditures FY 2023-24 Reversion (Overexpenditure)  01. Executive Director's Office, (D) Utilization and Quality Review Contracts,	\$142,864,911	0.0	\$24,683,617	\$29,019,753	\$58,051	\$89,103,490
FY 2023-24 Final Expenditure Authority FY 2023-24 Actual Expenditures FY 2023-24 Reversion (Overexpenditure)  01. Executive Director's Office, (D) Utilization and Quality Review Contracts, Professional Service Contracts	\$142,864,911 \$24,873,965	0.0	\$24,683,617 \$1,118,976	\$29,019,753 \$10,771,947	\$58,051 \$53,891	\$89,103,490 \$12,929,150
FY 2023-24 Final Expenditure Authority FY 2023-24 Actual Expenditures FY 2023-24 Reversion (Overexpenditure)  01. Executive Director's Office, (D) Utilization and Quality Review Contracts, Professional Service Contracts  SB23-214 FY 2023-24 Long Bill	\$142,864,911 \$24,873,965 \$27,236,877	0.0	\$24,683,617 \$1,118,976 \$7,301,755	\$29,019,753 \$10,771,947 \$2,112,987	\$58,051 \$53,891 \$0	\$89,103,490 \$12,929,150 \$17,822,135
FY 2023-24 Final Expenditure Authority FY 2023-24 Actual Expenditures FY 2023-24 Reversion (Overexpenditure)  01. Executive Director's Office, (D) Utilization and Quality Review Contracts, Professional Service Contracts  SB23-214 FY 2023-24 Long Bill FY 2023-24 Final Appropriation	\$142,864,911 \$24,873,965 \$27,236,877 \$27,236,877	0.0 0.0 0.0 0.0	\$24,683,617 \$1,118,976 \$7,301,755 \$7,301,755	\$29,019,753 \$10,771,947 \$2,112,987 \$2,112,987	\$58,051 \$53,891 \$0 \$0	\$89,103,490 \$12,929,150 \$17,822,135 \$17,822,135
FY 2023-24 Final Expenditure Authority FY 2023-24 Actual Expenditures FY 2023-24 Reversion (Overexpenditure)  01. Executive Director's Office, (D) Utilization and Quality Review Contracts, Professional Service Contracts  SB23-214 FY 2023-24 Long Bill FY 2023-24 Final Appropriation FY 2023-24 Final Expenditure Authority	\$142,864,911 \$24,873,965 \$27,236,877 \$27,236,877 \$27,236,877	0.0 0.0 0.0 0.0 0.0	\$24,683,617 \$1,118,976 \$7,301,755 \$7,301,755 \$7,301,755	\$29,019,753 \$10,771,947 \$2,112,987 \$2,112,987 \$2,112,987	\$58,051 \$53,891 \$0 \$0 \$0	\$89,103,490 \$12,929,150 \$17,822,135 \$17,822,135 \$17,822,135
FY 2023-24 Final Expenditure Authority FY 2023-24 Reversion (Overexpenditure)  01. Executive Director's Office, (D) Utilization and Quality Review Contracts, Professional Service Contracts  SB23-214 FY 2023-24 Long Bill FY 2023-24 Final Appropriation  FY 2023-24 Final Expenditure Authority FY 2023-24 Actual Expenditures	\$142,864,911 \$24,873,965 \$27,236,877 \$27,236,877 \$27,236,877 \$19,494,074	0.0 0.0 0.0 0.0 0.0	\$24,683,617 \$1,118,976 \$7,301,755 \$7,301,755 \$7,301,755 \$5,243,412	\$29,019,753 \$10,771,947 \$2,112,987 \$2,112,987 \$2,112,987 \$1,590,445	\$58,051 \$53,891 \$0 \$0 \$0 \$0	\$89,103,490 \$12,929,150 \$17,822,135 \$17,822,135 \$17,822,135 \$12,660,216

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
or: 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
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
Estate Recovery						
SB23-214 FY 2023-24 Long Bill	\$1.165.841	0.0	\$0	\$582,920	\$0	\$582,921
SB23-214 FY 2023-24 Long Bill FY 2023-24 Final Appropriation	\$1,165,841 <b>\$1,165,841</b>	0.0	\$0 <b>\$0</b>	\$582,920 <b>\$582,920</b>	\$0 <b>\$0</b>	\$582,921 <b>\$582,921</b>
·						
FY 2023-24 Final Appropriation	\$1,165,841	0.0	\$0	\$582,920	\$0	\$582,921
FY 2023-24 Final Appropriation  EA-04 Statutory Appropriation and Custodial Funds	<b>\$1,165,841</b> \$582,921	0.0	<b>\$0</b> \$0	<b>\$582,920</b> \$0	<b>\$0</b> \$0	<b>\$582,921</b> \$582,921
FY 2023-24 Final Appropriation  EA-04 Statutory Appropriation and Custodial Funds  EA-05 Restrictions	\$1,165,841 \$582,921 (\$582,921)	0.0 0.0 0.0	\$0 \$0 \$0	<b>\$582,920</b> \$0 \$0	<b>\$0</b> \$0 \$0	\$582,921 \$582,921 (\$582,921)
FY 2023-24 Final Appropriation  EA-04 Statutory Appropriation and Custodial Funds  EA-05 Restrictions  FY 2023-24 Final Expenditure Authority	\$1,165,841 \$582,921 (\$582,921) \$1,165,841	0.0 0.0 0.0 0.0	\$0 \$0 \$0 \$0	\$582,920 \$0 \$0 \$582,920	\$0 \$0 \$0 \$0	\$582,921 \$582,921 (\$582,921) \$582,921
FY 2023-24 Final Appropriation  EA-04 Statutory Appropriation and Custodial Funds  EA-05 Restrictions  FY 2023-24 Final Expenditure Authority  FY 2023-24 Actual Expenditures	\$1,165,841 \$582,921 (\$582,921) \$1,165,841 \$675,394	0.0 0.0 0.0 0.0 0.0	\$0 \$0 \$0 \$0 \$0	\$582,920 \$0 \$0 \$582,920 \$337,697	\$0 \$0 \$0 \$0 \$0	\$582,921 \$582,921 (\$582,921) \$582,921 \$337,697
FY 2023-24 Final Appropriation  EA-04 Statutory Appropriation and Custodial Funds  EA-05 Restrictions  FY 2023-24 Final Expenditure Authority  FY 2023-24 Actual Expenditures  FY 2023-24 Reversion (Overexpenditure)	\$1,165,841 \$582,921 (\$582,921) \$1,165,841 \$675,394 \$490,447	0.0 0.0 0.0 0.0 0.0	\$0 \$0 \$0 \$0 \$0 \$0	\$582,920 \$0 \$0 \$582,920 \$337,697 \$245,223	\$0 \$0 \$0 \$0 \$0 \$0	\$582,921 \$582,921 (\$582,921) \$582,921 \$337,697 \$245,224
FY 2023-24 Final Appropriation  EA-04 Statutory Appropriation and Custodial Funds  EA-05 Restrictions  FY 2023-24 Final Expenditure Authority  FY 2023-24 Actual Expenditures  FY 2023-24 Reversion (Overexpenditure)  FY 2023-24 Personal Services Allocation	\$1,165,841 \$582,921 (\$582,921) \$1,165,841 \$675,394 \$490,447	0.0 0.0 0.0 0.0 0.0	\$0 \$0 \$0 \$0 \$0 \$0	\$582,920 \$0 \$0 \$582,920 \$337,697 \$245,223	\$0 \$0 \$0 \$0 \$0 \$0	\$582,921 \$582,921 (\$582,921) \$582,921 \$337,697 \$245,224
FY 2023-24 Final Appropriation  EA-04 Statutory Appropriation and Custodial Funds  EA-05 Restrictions  FY 2023-24 Final Expenditure Authority  FY 2023-24 Actual Expenditures  FY 2023-24 Reversion (Overexpenditure)  FY 2023-24 Personal Services Allocation  Third-Party Liability Cost Avoidance Contract	\$1,165,841 \$582,921 (\$582,921) \$1,165,841 \$675,394 \$490,447 \$675,394	0.0 0.0 0.0 0.0 0.0 0.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$582,920 \$0 \$0 \$582,920 \$337,697 \$245,223 \$337,697	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$582,921 \$582,921 (\$582,921) \$582,921 \$337,697 \$245,224 \$337,697
FY 2023-24 Final Appropriation  EA-04 Statutory Appropriation and Custodial Funds  EA-05 Restrictions  FY 2023-24 Final Expenditure Authority  FY 2023-24 Actual Expenditures  FY 2023-24 Reversion (Overexpenditure)  FY 2023-24 Personal Services Allocation  Third-Party Liability Cost Avoidance Contract  SB23-214 FY 2023-24 Long Bill	\$1,165,841 \$582,921 (\$582,921) \$1,165,841 \$675,394 \$490,447 \$675,394	0.0 0.0 0.0 0.0 0.0 0.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$582,920 \$0 \$0 \$582,920 \$337,697 \$245,223 \$337,697	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$582,921 \$582,921 (\$582,921) \$582,921 \$337,697 \$245,224 \$337,697
FY 2023-24 Final Appropriation  EA-04 Statutory Appropriation and Custodial Funds  EA-05 Restrictions  FY 2023-24 Final Expenditure Authority  FY 2023-24 Actual Expenditures  FY 2023-24 Reversion (Overexpenditure)  FY 2023-24 Personal Services Allocation  Third-Party Liability Cost Avoidance Contract  SB23-214 FY 2023-24 Long Bill  FY 2023-24 Final Appropriation	\$1,165,841 \$582,921 (\$582,921) \$1,165,841 \$675,394 \$490,447 \$675,394 \$8,417,842 \$8,417,842	0.0 0.0 0.0 0.0 0.0 0.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$582,920 \$0 \$0 \$582,920 \$337,697 \$245,223 \$337,697 \$1,431,033	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$582,921 \$582,921 (\$582,921) \$582,921 \$337,697 \$245,224 \$337,697 \$4,208,921 \$4,208,921
FY 2023-24 Final Appropriation  EA-04 Statutory Appropriation and Custodial Funds  EA-05 Restrictions  FY 2023-24 Final Expenditure Authority  FY 2023-24 Actual Expenditures  FY 2023-24 Reversion (Overexpenditure)  FY 2023-24 Personal Services Allocation  Third-Party Liability Cost Avoidance Contract  SB23-214 FY 2023-24 Long Bill  FY 2023-24 Final Appropriation  EA-03 Rollforward Authority	\$1,165,841 \$582,921 (\$582,921) \$1,165,841 \$675,394 \$490,447 \$675,394 \$8,417,842 \$8,417,842 \$8,417,842 (\$5,352,853)	0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$582,920 \$0 \$0 \$582,920 \$337,697 \$245,223 \$337,697 \$1,431,033 \$1,431,033	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$582,921 \$582,921 (\$582,921) \$582,921 \$337,697 \$245,224 \$337,697 \$4,208,921 \$4,208,921 (\$2,676,426)
FY 2023-24 Final Appropriation  EA-04 Statutory Appropriation and Custodial Funds  EA-05 Restrictions  FY 2023-24 Final Expenditure Authority  FY 2023-24 Actual Expenditures  FY 2023-24 Reversion (Overexpenditure)  FY 2023-24 Personal Services Allocation  Third-Party Liability Cost Avoidance Contract  SB23-214 FY 2023-24 Long Bill  FY 2023-24 Final Appropriation  EA-03 Rollforward Authority  FY 2023-24 Final Expenditure Authority	\$1,165,841 \$582,921 (\$582,921) \$1,165,841 \$675,394 \$490,447 \$675,394 \$8,417,842 \$8,417,842 (\$5,352,853) \$3,064,989	0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,777,888 \$2,777,888 \$2,777,888 \$1,756,745 \$1,021,143	\$582,920 \$0 \$0 \$582,920 \$337,697 \$245,223 \$337,697 \$1,431,033 \$1,431,033 \$1,431,033	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$582,921 \$582,921 (\$582,921) \$582,921 \$337,697 \$245,224 \$337,697 \$4,208,921 \$4,208,921 (\$2,676,426) \$1,532,495
FY 2023-24 Final Appropriation  EA-04 Statutory Appropriation and Custodial Funds  EA-05 Restrictions  FY 2023-24 Final Expenditure Authority  FY 2023-24 Actual Expenditures  FY 2023-24 Reversion (Overexpenditure)  FY 2023-24 Personal Services Allocation  Third-Party Liability Cost Avoidance Contract  SB23-214 FY 2023-24 Long Bill  FY 2023-24 Final Appropriation  EA-03 Rollforward Authority  FY 2023-24 Final Expenditure Authority  FY 2023-24 Final Expenditures	\$1,165,841 \$582,921 (\$582,921) \$1,165,841 \$675,394 \$490,447 \$675,394 \$8,417,842 \$8,417,842 (\$5,352,853) \$3,064,989 \$3,064,989	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,777,888 \$2,777,888 \$2,777,888 \$1,021,143 \$1,021,143	\$582,920 \$0 \$0 \$582,920 \$337,697 \$245,223 \$337,697 \$1,431,033 \$1,431,033 (\$919,681) \$511,352 \$511,352	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$582,921 \$582,921 (\$582,921) \$582,921 \$337,697 \$245,224 \$337,697 \$4,208,921 \$4,208,921 (\$2,676,426) \$1,532,495 \$1,532,495

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
or: 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
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)	\$1,113,873 \$551,211	0.0	\$0 \$0	\$196,956 \$0	\$93,623 \$14,015	\$823,294 \$537,196
FY 2023-24 Reversion (Overexpenditure)						
FY 2023-24 Reversion (Overexpenditure)  02. Medical Services Premiums, (A) Medical Services Premiums,						
FY 2023-24 Reversion (Overexpenditure)  02. Medical Services Premiums, (A) Medical Services Premiums,  Medical Services Premiums	\$551,211	0.0	\$0	\$0	\$14,015	\$537,196
FY 2023-24 Reversion (Overexpenditure)  02. Medical Services Premiums, (A) Medical Services Premiums,  Medical Services Premiums  SB23-214 FY 2023-24 Long Bill	\$551,211 \$11,436,527,075	0.0	\$0 \$3,184,174,294	\$0 \$1,248,057,642	\$14,015 \$99,768,813	\$537,196 \$6,904,526,326
FY 2023-24 Reversion (Overexpenditure)  02. Medical Services Premiums, (A) Medical Services Premiums,  Medical Services Premiums  SB23-214 FY 2023-24 Long Bill  HB23-1228 Nursing Facility Reimbursement Rate Setting	\$551,211 \$11,436,527,075 \$62,264,197	0.0	\$0 \$3,184,174,294 \$30,509,457	\$0 \$1,248,057,642 \$0	\$14,015 \$99,768,813 \$0	\$537,196 \$6,904,526,326 \$31,754,740
PY 2023-24 Reversion (Overexpenditure)  02. Medical Services Premiums, (A) Medical Services Premiums,  Medical Services Premiums  SB23-214 FY 2023-24 Long Bill  HB23-1228 Nursing Facility Reimbursement Rate Setting  HB24-1185 Department of Health Care Policy & Financing Supplemental	\$551,211 \$11,436,527,075 \$62,264,197 (\$79,992,567)	0.0 0.0 0.0	\$3,184,174,294 \$30,509,457 \$1,207,935	\$0 \$1,248,057,642 \$0 \$31,917,988	\$14,015 \$99,768,813 \$0 \$1	\$537,196 \$6,904,526,326 \$31,754,740 (\$113,118,491)
FY 2023-24 Reversion (Overexpenditure)  02. Medical Services Premiums, (A) Medical Services Premiums,  Medical Services Premiums  SB23-214 FY 2023-24 Long Bill  HB23-1228 Nursing Facility Reimbursement Rate Setting  HB24-1185 Department of Health Care Policy & Financing Supplemental  HB24-1430 FY 2024-25 Long Bill	\$551,211 \$11,436,527,075 \$62,264,197 (\$79,992,567) (\$332,880,325)	0.0 0.0 0.0 0.0	\$3,184,174,294 \$30,509,457 \$1,207,935 (\$50,723,107)	\$1,248,057,642 \$0 \$31,917,988 (\$37,989,910)	\$14,015 \$99,768,813 \$0 \$1 \$0	\$537,196 \$6,904,526,326 \$31,754,740 (\$113,118,491) (\$244,167,308)
FY 2023-24 Reversion (Overexpenditure)  02. Medical Services Premiums, (A) Medical Services Premiums,  Medical Services Premiums  SB23-214 FY 2023-24 Long Bill  HB23-1228 Nursing Facility Reimbursement Rate Setting  HB24-1185 Department of Health Care Policy & Financing Supplemental  HB24-1430 FY 2024-25 Long Bill  SB23-222 Medicaid Pharmacy And Outpatient Services Copaymen	\$551,211 \$11,436,527,075 \$62,264,197 (\$79,992,567) (\$332,880,325) \$7,345,507	0.0 0.0 0.0 0.0 0.0	\$3,184,174,294 \$30,509,457 \$1,207,935 (\$50,723,107) \$1,439,499	\$1,248,057,642 \$0 \$31,917,988 (\$37,989,910) \$446,651	\$14,015 \$99,768,813 \$0 \$1 \$0	\$537,196 \$6,904,526,326 \$31,754,740 (\$113,118,491) (\$244,167,308) \$5,459,357
FY 2023-24 Reversion (Overexpenditure)  02. Medical Services Premiums, (A) Medical Services Premiums,  Medical Services Premiums  SB23-214 FY 2023-24 Long Bill  HB23-1228 Nursing Facility Reimbursement Rate Setting  HB24-1185 Department of Health Care Policy & Financing Supplemental  HB24-1430 FY 2024-25 Long Bill  SB23-222 Medicaid Pharmacy And Outpatient Services Copaymen  FY 2023-24 Final Appropriation	\$551,211 \$11,436,527,075 \$62,264,197 (\$79,992,567) (\$332,880,325) \$7,345,507 \$11,093,263,887	0.0 0.0 0.0 0.0 0.0 0.0	\$3,184,174,294 \$30,509,457 \$1,207,935 (\$50,723,107) \$1,439,499 \$3,166,608,078	\$1,248,057,642 \$0 \$31,917,988 (\$37,989,910) \$446,651 \$1,242,432,371	\$14,015 \$99,768,813 \$0 \$1 \$0 \$0 \$99,768,814	\$537,196 \$6,904,526,326 \$31,754,740 (\$113,118,491) (\$244,167,308) \$5,459,357 \$6,584,454,624
FY 2023-24 Reversion (Overexpenditure)  02. Medical Services Premiums, (A) Medical Services Premiums,  Medical Services Premiums  SB23-214 FY 2023-24 Long Bill  HB23-1228 Nursing Facility Reimbursement Rate Setting  HB24-1185 Department of Health Care Policy & Financing Supplemental  HB24-1430 FY 2024-25 Long Bill  SB23-222 Medicaid Pharmacy And Outpatient Services Copaymen  FY 2023-24 Final Appropriation  EA-03 Rollforward Authority	\$551,211 \$11,436,527,075 \$62,264,197 (\$79,992,567) (\$332,880,325) \$7,345,507 \$11,093,263,887 (\$324,253)	0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$0 \$3,184,174,294 \$30,509,457 \$1,207,935 (\$50,723,107) \$1,439,499 \$3,166,608,078	\$1,248,057,642 \$0 \$31,917,988 (\$37,989,910) \$446,651 \$1,242,432,371 (\$324,253)	\$14,015 \$99,768,813 \$0 \$1 \$0 \$0 \$99,768,814	\$537,196 \$6,904,526,326 \$31,754,740 (\$113,118,491) (\$244,167,308) \$5,459,357 \$6,584,454,624
PY 2023-24 Reversion (Overexpenditure)  02. Medical Services Premiums, (A) Medical Services Premiums,  Medical Services Premiums  SB23-214 FY 2023-24 Long Bill  HB23-1228 Nursing Facility Reimbursement Rate Setting  HB24-1185 Department of Health Care Policy & Financing Supplemental  HB24-1430 FY 2024-25 Long Bill  SB23-222 Medicaid Pharmacy And Outpatient Services Copaymen  FY 2023-24 Final Appropriation  EA-03 Rollforward Authority  EA-04 Statutory Appropriation and Custodial Funds	\$551,211 \$11,436,527,075 \$62,264,197 (\$79,992,567) (\$332,880,325) \$7,345,507 \$11,093,263,887 (\$324,253) \$25,755,447	0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$0 \$3,184,174,294 \$30,509,457 \$1,207,935 (\$50,723,107) \$1,439,499 \$3,166,608,078	\$1,248,057,642 \$0 \$31,917,988 (\$37,989,910) \$446,651 \$1,242,432,371 (\$324,253) \$15,700,000	\$14,015 \$99,768,813 \$0 \$1 \$0 \$0 \$99,768,814 \$0 \$0	\$537,196 \$6,904,526,326 \$31,754,740 (\$113,118,491) (\$244,167,308) \$5,459,357 \$6,584,454,624 \$0 \$10,055,447
O2. Medical Services Premiums, (A) Medical Services Premiums, Medical Services Premiums  SB23-214 FY 2023-24 Long Bill  HB23-1228 Nursing Facility Reimbursement Rate Setting  HB24-1185 Department of Health Care Policy & Financing Supplemental  HB24-1430 FY 2024-25 Long Bill  SB23-222 Medicaid Pharmacy And Outpatient Services Copaymen  FY 2023-24 Final Appropriation  EA-03 Rollforward Authority  EA-04 Statutory Appropriation and Custodial Funds  EA-05 Restrictions	\$551,211 \$11,436,527,075 \$62,264,197 (\$79,992,567) (\$332,880,325) \$7,345,507 \$11,093,263,887 (\$324,253) \$25,755,447 (\$334,367)	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$0 \$3,184,174,294 \$30,509,457 \$1,207,935 (\$50,723,107) \$1,439,499 \$3,166,608,078 \$0 \$0	\$1,248,057,642 \$0 \$31,917,988 (\$37,989,910) \$446,651 \$1,242,432,371 (\$324,253) \$15,700,000	\$14,015 \$99,768,813 \$0 \$1 \$0 \$0 \$99,768,814 \$0 \$0 \$0	\$537,196 \$6,904,526,326 \$31,754,740 (\$113,118,491) (\$244,167,308) \$5,459,357 \$6,584,454,624 \$0 \$10,055,447 (\$334,367)
O2. Medical Services Premiums, (A) Medical Services Premiums,  Medical Services Premiums  SB23-214 FY 2023-24 Long Bill  HB23-1228 Nursing Facility Reimbursement Rate Setting  HB24-1185 Department of Health Care Policy & Financing Supplemental  HB24-1430 FY 2024-25 Long Bill  SB23-222 Medicaid Pharmacy And Outpatient Services Copaymen  FY 2023-24 Final Appropriation  EA-03 Rollforward Authority  EA-04 Statutory Appropriation and Custodial Funds  EA-05 Restrictions  FY 2023-24 Final Expenditure Authority	\$551,211 \$11,436,527,075 \$62,264,197 (\$79,992,567) (\$332,880,325) \$7,345,507 \$11,093,263,887 (\$324,253) \$25,755,447 (\$334,367) \$11,118,360,713	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$3,184,174,294 \$30,509,457 \$1,207,935 (\$50,723,107) \$1,439,499 \$3,166,608,078 \$0 \$0 \$0 \$3,166,608,078	\$1,248,057,642 \$0 \$31,917,988 (\$37,989,910) \$446,651 \$1,242,432,371 (\$324,253) \$15,700,000 \$0 \$1,257,808,118	\$14,015 \$99,768,813 \$0 \$1 \$0 \$0 \$99,768,814 \$0 \$0 \$0 \$0	\$537,196 \$6,904,526,326 \$31,754,740 (\$113,118,491) (\$244,167,308) \$5,459,357 \$6,584,454,624 \$0 \$10,055,447 (\$334,367) \$6,594,175,704
FY 2023-24 Reversion (Overexpenditure)  02. Medical Services Premiums, (A) Medical Services Premiums,  Medical Services Premiums  SB23-214 FY 2023-24 Long Bill  HB23-1228 Nursing Facility Reimbursement Rate Setting  HB24-1185 Department of Health Care Policy & Financing Supplemental  HB24-1430 FY 2024-25 Long Bill  SB23-222 Medicaid Pharmacy And Outpatient Services Copaymen  FY 2023-24 Final Appropriation  EA-03 Rollforward Authority  EA-04 Statutory Appropriation and Custodial Funds  EA-05 Restrictions  FY 2023-24 Final Expenditure Authority  FY 2023-24 Actual Expenditures	\$551,211 \$11,436,527,075 \$62,264,197 (\$79,992,567) (\$332,880,325) \$7,345,507 \$11,093,263,887 (\$324,253) \$25,755,447 (\$334,367) \$11,118,360,713 \$11,386,151,835	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$3,184,174,294 \$30,509,457 \$1,207,935 (\$50,723,107) \$1,439,499 \$3,166,608,078 \$0 \$0 \$3,166,608,078 \$3,314,226,326	\$1,248,057,642 \$0 \$31,917,988 (\$37,989,910) \$446,651 \$1,242,432,371 (\$324,253) \$15,700,000 \$0 \$1,257,808,118 \$1,314,296,704	\$14,015 \$99,768,813 \$0 \$1 \$0 \$99,768,814 \$0 \$0 \$0 \$99,768,814 \$99,768,814 \$99,207,497	\$537,196 \$6,904,526,326 \$31,754,740 (\$113,118,491) (\$244,167,308) \$5,459,357 \$6,584,454,624 \$0 \$10,055,447 (\$334,367) \$6,594,175,704 \$6,658,421,308

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
: 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 Communit	y 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
	(\$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
Y 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
: 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
TY 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) Adm	inistrativ	ve 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
Y 2023-24 Final Expenditure Authority	\$3,469,613	39.5	\$1,858,480	\$0	\$0	\$1,611,133
Y 2023-24 Actual Expenditures	\$3,469,613	39.3	\$1,858,480	\$0	\$0	\$1,611,133
	\$0	0.2	\$0	\$0	\$0	\$0
TY 2023-24 Reversion (Overexpenditure)	<b>40</b>	0.2		**	**	\$0

	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) A	dministrative 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 Disa	abilities, (2) Med	icaid Pro	ograms			
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

FAZO OF Transfers		Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Fun
Public   P	EA-02 Other Transfers	\$9,853,416	0.0	\$4,812,390	\$0	\$0	\$5,041,026
Ministriction   Ministrictio	EA-03 Rollforward Authority	(\$7,200)	0.0	\$0	(\$7,200)	\$0	\$0
P7 2023-24 Final Expenditure Authority         175,007,077         0.0         336,001,728         65,008,274         0.0         338,017,728         0.0         338,017,728         0.0         338,017,728         0.0         338,017,728         0.0         0	EA-04 Statutory Appropriation and Custodial Funds	\$7,993,101	0.0	\$0	\$0	\$0	\$7,993,101
FY 2023-24 Actual Expenditures         1755,547,40         0.0         3384,408,80         68,382,74         10         3378,078,70           FY 2023-24 Total All Other Operating Alreadion         375,547,60         0.0         08,719,72         0.0         08,388,70         0.0         2378,677,70           Adult Supported Living Services         387,554,70         0.0         380,800,80         0.0	EA-05 Restrictions	(\$3,320,357)	0.0	\$0	\$0	\$0	(\$3,320,357)
Po 2013-24 Newersion (Overcopendative)         (5,404,003)         (0.0)         (5,617,012)         (0.0)         (3,100,000)         (0.0)         (0.0)         (0.0)         (0.0)         (0.0)         (0.0)         (0.0)         (0.0)         (0.0)         (0.0)         (0.0)         (0.0)         (0.0)         (0.0)         (0.0)         (0.0)         (0.0)         (0.0)         (0.0)	FY 2023-24 Final Expenditure Authority	\$750,607,875	0.0	\$363,301,728	\$6,388,274	\$0	\$380,917,873
Page 22-14 Food 14 Other Operating Allocation   \$755,547,912   \$0,0 \$398,408,98 \$98,284   \$0,0 \$379,674,787   \$0.0 \$476,787   \$0.0 \$476,787   \$0.0 \$476,	FY 2023-24 Actual Expenditures	\$755,547,912	0.0	\$369,480,850	\$6,388,274	\$0	\$379,678,789
Adult Supported Living Services         Separation of Processing Services         Separation of Separation of Separation of Services         Separation of Separation of Services         Separation of Separ	FY 2023-24 Reversion (Overexpenditure)	(\$4,940,037)	0.0	(\$6,179,122)	\$0	\$0	\$1,239,084
SS22-214 FY 2023-24 Long Bill         \$93,765,841         \$0.         \$38,901,211         \$7,04,708         \$0.         \$1,814,118 Capeur four four four four four four four fo	FY 2023-24 Total All Other Operating Allocation	\$755,547,912	0.0	\$369,480,850	\$6,388,274	\$0	\$379,678,789
HB24-1165 Department of Health Care Policy & Financing Supplemental         (\$2,274,164)         0.0         (\$2,666,089)         \$1,866,100         \$3,816,100         \$3,616,104,600         \$3,164,103         \$3,616,104         \$3,616,104,600 <td>Adult Supported Living Services</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Adult Supported Living Services						
FEG2-14-140 PY 2024-25 Long Bill	SB23-214 FY 2023-24 Long Bill	\$93,765,842	0.0	\$38,926,121	\$7,024,708	\$0	\$47,815,013
FY 2023-24 Final Appropriation         \$8,87,540,81         \$0.0         \$35,140,702         \$8,412,848         \$30         \$45,200,201           EA-03 Rollforward Authority         (\$192,738)         \$0.0         \$30         \$30         \$30         \$30         \$30         \$30         \$30         \$30         \$30         \$30,20         \$30,20         \$30         \$30         \$30         \$30,20         \$30,20         \$30,20         \$30         \$40,400         \$30	HB24-1185 Department of Health Care Policy & Financing Supplemental	(\$2,727,577)	0.0	(\$2,666,089)	\$1,388,140	\$0	(\$1,449,628)
Page	HB24-1430 FY 2024-25 Long Bill	(\$2,284,184)	0.0	(\$1,119,250)	\$0	\$0	(\$1,164,934)
EA-04 Statutory Appropriation and Custodial Funds         \$1,315,028         \$0.0         \$50.0         <	FY 2023-24 Final Appropriation	\$88,754,081	0.0	\$35,140,782	\$8,412,848	\$0	\$45,200,451
EA-05 Restrictions (869.729) 0.0 \$35,40,762 \$8.22.010 \$9.46.406.027 \$P7 2023-24 Final Expenditure Authority \$88,806,912 \$0.0 \$35,40,762 \$8.22.010 \$9.46.406.027 \$P7 2023-24 Actual Expenditure Authority \$89,806,912 \$0.0 \$35,40,762 \$8.22.010 \$9.0 \$46,406.027 \$P7 2023-24 Actual Expenditure Authority \$98,906,913 \$0.0 \$35,40,762 \$9.86.83.00 \$0.0 \$1608,555 \$P7 2023-24 Actual Expenditure Authority \$9.000 \$	EA-03 Rollforward Authority	(\$192,738)	0.0	\$0	(\$192,738)	\$0	\$0
FY 2023-24 Final Expenditure Authority         \$89,806,912         0.0         \$35,140,782         \$8,20,110         50         \$46,406,00           FY 2023-24 Actual Expenditures         \$90,499,263         0.0         \$34,485,327         \$9,485,50         50         \$46,554,676           FY 2023-24 Personal Services Allocation         \$81,920         0.0         \$40,960         \$30         \$40,960           FY 2023-24 Personal Services Allocation         \$81,920         0.0         \$40,960         \$9,863,80         \$0         \$40,960           FY 2023-24 Prosenal Services Allocation         \$81,920         0.0         \$40,960         \$9,863,80         \$0         \$40,960           Children's Extensive Support Services         Sex         \$81,417,300         \$0         \$29,190,156         \$1,640,152         \$0         \$32,031,142           B824-148 Department of Health Care Policy & Financing Supplemental         \$62,870,839         0         \$29,190,156         \$1,640,152         \$0         \$32,031,142           B824-1430 FY 2024-25 Long Bill         \$1,400,6672         0         \$6,890,538         \$11,916         \$0         \$37,418,200           FY 2023-24 Final Appropriation         \$1,899,354         0         \$1,407,176         \$0         \$0         \$38,740,200           EA-09	EA-04 Statutory Appropriation and Custodial Funds	\$1,315,298	0.0	\$0	\$0	\$0	\$1,315,298
FY 2023-24 Actual Expenditures         \$90,499,263         0.0         \$34,458,327         \$9,486,360         \$0         \$150,855           FY 2023-24 Reversion (Overexpenditure)         \$890,2351         0.0         \$682,455         \$(12,66,250)         0.0         \$46,595,855           FY 2023-24 Presonal Services Allocation         \$81,920         0.0         \$40,980         \$0         \$0         \$46,593,876           Children's Extensive Support Services         Children's Extensive Support Services         \$81,200         0.0         \$29,190,545         \$1,649,152         \$0         \$32,031,412           H824-1185 Department of Health Care Policy & Financing Supplemental         \$10,000         \$10,000         \$1,649,152         \$0         \$32,031,412           H824-1385 Department of Health Care Policy & Financing Supplemental         \$10,000         \$10,000         \$1,649,152         \$0         \$32,001,412           H824-1385 Department of Health Care Policy & Financing Supplemental         \$10,000         \$10,000         \$1,649,152         \$1,649,152         \$0         \$32,001,412           H824-1185 Department of Health Care Policy & Financing Supplemental         \$10,000         \$10,000         \$1,691,422         \$0         \$1,691,422         \$0         \$1,691,422         \$1,691,422         \$1,691,422         \$1,691,422         \$1,691,422 <td>EA-05 Restrictions</td> <td>(\$69,729)</td> <td>0.0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>(\$69,729)</td>	EA-05 Restrictions	(\$69,729)	0.0	\$0	\$0	\$0	(\$69,729)
FY 2023-24 Reversion (Overexpenditure)         (\$692,351)         0.0         \$682,455         (\$1,266,250)         50         \$40,960           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         S23-214 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         \$6707,284         0.0         \$438,665         \$6,690,553         \$11,916         \$0         \$32,031,442           HB24-1430 FY 2023-24 Final Appropriation         \$16,896,272         0.0         \$38,819,494         \$0         \$90,438         \$0         \$71,842           EA-Q3 Sealiforward Authority         \$18,993,494         0.0         \$11,417,176         \$0         \$0         \$35,670,00           EA-Q3 Sealiforward Authority         \$18,696,334         0.0         \$0         \$19,00         \$0         \$1,683,142         \$0         \$0         \$1,683,142         \$0         \$0         \$1,683,142         \$0	FY 2023-24 Final Expenditure Authority	\$89,806,912	0.0	\$35,140,782	\$8,220,110	\$0	\$46,446,020
Pr 2023-24 Personal Services Allocation   \$81,920   \$0.0   \$40,960   \$0.0   \$0.0   \$40,860   \$0.0   \$40,860   \$0.0   \$40,860   \$0.0   \$40,860   \$0.0   \$40,513,616   \$1.00	FY 2023-24 Actual Expenditures	\$90,499,263	0.0	\$34,458,327	\$9,486,360	\$0	\$46,554,576
FY 2023-24 Total All Other Operating Allocation         \$90,417,344         0.0         \$34,417,367         \$9,486,360         \$0         \$46,513,618           Children's Extensive Support Services         SE23-214 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         \$67,07,284         0.0         \$43,8651         \$670,030         \$0         \$47,184,203           FY 2023-24 Eng Bill         \$14,086,672         0.0         \$36,519,749         \$990,438         \$10         \$7,184,203           EA-02 Other Transfers         \$1,899,354         0.0         \$1,147,176         \$0         \$0         \$38,740,404           EA-02 Other Transfers         \$1,899,354         0.0         \$1,147,176         \$0         \$0         \$38,740,404           EA-02 Other Transfers         \$1,899,354         0.0         \$1,147,176         \$0         \$0         \$38,740,404           EA-03 Rollforward Authority         \$6990,438         0.0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         <	FY 2023-24 Reversion (Overexpenditure)	(\$692,351)	0.0	\$682,455	(\$1,266,250)	\$0	(\$108,556)
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)         50         \$475,305           HB24-1490 FY 2024-25 Long Bill         \$14,086,672         0.0         \$6,890,553         \$11,916         50         \$71,842,005           FY 2023-24 Final Appropriation         \$76,250,227         0.0         \$38,951,749         \$990,438         50         \$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         \$90,438)         \$0         \$1,663,142           EA-04 Statutory Appropriation and Custodial Funds         \$1,663,142         0.0         \$0         \$0         \$0         \$674,1665           FY 2023-24 Final Expenditure Authority         \$78,080,689         0.0         \$37,666,925         \$0         \$0         \$674,1635           FY 2023-24 Reversion (Overexpenditure)         \$1,377,646         0.0         \$37,666,925         \$0         \$39,036,109	FY 2023-24 Personal Services Allocation	\$81,920	0.0	\$40,960	\$0	\$0	\$40,960
SB23-214 FY 2023-24 Long Bill         \$62,870,839         0.0         \$29,190,545         \$1,649,152         \$0         \$32,031,42           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         \$7,184,205           FY 2023-24 Final Appropriation         \$76,250,227         0.0         \$36,519,749         \$990,438         \$0         \$33,740,000           EA-02 Other Transfers         \$1,899,354         0.0         \$1,147,176         \$0         \$0         \$752,178           EA-03 Rollforward Authority         \$6990,438         0.0         \$0	FY 2023-24 Total All Other Operating Allocation	\$90,417,344	0.0	\$34,417,367	\$9,486,360	\$0	\$46,513,616
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         \$33,740,040           EA-02 Other Transfers         \$1,899,354         0.0         \$1,147,176         \$0         \$0         \$375,2178           EA-02 Other Transfers         \$1,899,354         0.0         \$1,147,176         \$0         \$0         \$752,178           EA-02 Statutory Appropriation and Custodial Funds         \$1,663,142         0.0         \$0         \$0         \$0         \$1,664,142           EA-05 Restrictions         \$74,060,304         0.0         \$37,666,925         \$0         \$0         \$41,605,142           FY 2023-24 Final Expenditure Authority         \$76,703,034         0.0         \$37,666,925         \$0         \$0         \$39,036,109           FY 2023-24 Reversion (Overexpenditure)         \$1,377,646         0.0         \$37,666,925         \$0         \$0         \$39,036,109           FY 2023-24 Total All Other Operating Allocation	Children's Extensive Support Services						
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         \$0         \$0         \$752,178           EA-04 Statutory Appropriation and Custodial Funds         \$1,683,142         0.0         \$0         \$0         \$0         \$1,663,142           EA-05 Restrictions         (\$741,605)         0.0         \$0         \$0         \$0         \$1,663,142           EA-05 Restrictions         (\$741,605)         0.0         \$37,666,925         \$0         \$0         \$40,413,755           FY 2023-24 Final Expenditure Authority         \$78,080,680         0.0         \$37,666,925         \$0         \$0         \$40,413,755           FY 2023-24 Reversion (Overexpenditure)         \$1,377,646         0.0         \$37,666,925         \$0         \$0         \$39,036,109           FY 2023-24 Total All Other Operating Allocation         \$76,703,034         0.0         \$37,666	SB23-214 FY 2023-24 Long Bill	\$62,870,839	0.0	\$29,190,545	\$1,649,152	\$0	\$32,031,142
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         \$1,663,142           FY 2023-24 Final Expenditure Authority         \$78,080,680         0.0         \$37,666,925         \$0         \$0         \$40,413,755           FY 2023-24 Reversion (Overexpenditure)         \$1,377,646         0.0         \$37,666,925         \$0         \$0         \$39,036,109           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           S23-244 FY 2023-24 Long Bill         \$1,4689,243         0.0         \$7,068,174         \$132,200         \$0         \$7,488,898 <td>HB24-1185 Department of Health Care Policy &amp; Financing Supplemental</td> <td>(\$707,284)</td> <td>0.0</td> <td>\$438,651</td> <td>(\$670,630)</td> <td>\$0</td> <td>(\$475,305)</td>	HB24-1185 Department of Health Care Policy & Financing Supplemental	(\$707,284)	0.0	\$438,651	(\$670,630)	\$0	(\$475,305)
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 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	HB24-1430 FY 2024-25 Long Bill	\$14,086,672	0.0	\$6,890,553	\$11,916	\$0	\$7,184,203
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         \$0         \$0         \$0         \$0         \$1,663,142         \$0         \$0         \$0         \$0         \$1,663,142         \$0         \$0         \$0         \$0         \$1,663,142         \$0	FY 2023-24 Final Appropriation	\$76,250,227	0.0	\$36,519,749	\$990,438	\$0	\$38,740,040
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         \$0         \$1,663,142           EA-05 Restrictions         (\$741,605)         0.0         \$0         \$0         \$0         \$0         \$1,605         \$0         \$0         \$1,605         \$0         \$0         \$1,605         \$0         \$0         \$1,605         \$0         \$0         \$1,605         \$0         \$0         \$1,605         \$0         \$0         \$1,605         \$0         \$0         \$1,605         \$0         \$0         \$1,005 <td< td=""><td>EA-02 Other Transfers</td><td>\$1,899,354</td><td>0.0</td><td>\$1,147,176</td><td>\$0</td><td>\$0</td><td>\$752,178</td></td<>	EA-02 Other Transfers	\$1,899,354	0.0	\$1,147,176	\$0	\$0	\$752,178
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         \$37,666,925         \$0         \$0         \$39,036,109           Children's Habilitation Residential Program           S823-214 FY 2023-24 Long Bill         \$14,689,243         0.0         \$7,088,174         \$132,200         \$0         \$7,488,889	EA-03 Rollforward Authority	(\$990,438)	0.0	\$0	(\$990,438)	\$0	\$0
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         \$7,488,889	EA-04 Statutory Appropriation and Custodial Funds	\$1,663,142	0.0	\$0	\$0	\$0	\$1,663,142
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	EA-05 Restrictions	(\$741,605)	0.0	\$0	\$0	\$0	(\$741,605)
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	FY 2023-24 Final Expenditure Authority	\$78,080,680	0.0	\$37,666,925	\$0	\$0	\$40,413,755
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	FY 2023-24 Actual Expenditures	\$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	FY 2023-24 Reversion (Overexpenditure)	\$1,377,646	0.0	\$0	\$0	\$0	\$1,377,646
SB23-214 FY 2023-24 Long Bill \$14,689,243 0.0 \$7,068,174 \$132,200 \$0 \$7,488,869	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						
HB24-1185 Department of Health Care Policy & Financing Supplemental (\$721,617) 0.0 (\$353,813) (\$5,067) \$0 (\$362,737)	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
e: 04. Office of Community Living, (A) Division of Intellectual and Developmental Disab	lities, (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 Developme	ental Disabilities, (3) State	e Only Pr	rograms			
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
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	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
or: 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 Fu
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
	\$10,764,010	0.0	\$5,274,365	\$0	\$0	\$5,489,645
FY 2023-24 Total All Other Operating Allocation  Appropriation from Tobacco Tax Fund to the General Fund  SB23-214 FY 2023-24 Long Bill  HB24-1430 FY 2024-25 Long Bill	\$305,324	0.0	\$0	\$305,324	\$0	\$0
Appropriation from Tobacco Tax Fund to the General Fund						
Appropriation from Tobacco Tax Fund to the General Fund  SB23-214 FY 2023-24 Long Bill  HB24-1430 FY 2024-25 Long Bill  FY 2023-24 Final Appropriation	\$305,324 (\$2,121) \$303,203	0.0 0.0 <b>0.0</b>	\$0 \$0 <b>\$0</b>	\$305,324 (\$2,121) \$303,203	\$0 \$0 <b>\$0</b>	\$0 \$0 <b>\$0</b>
Appropriation from Tobacco Tax Fund to the General Fund  SB23-214 FY 2023-24 Long Bill  HB24-1430 FY 2024-25 Long Bill	\$305,324 (\$2,121)	0.0	\$0 \$0	\$305,324 (\$2,121)	\$0 \$0	\$0 \$0
Appropriation from Tobacco Tax Fund to the General Fund  SB23-214 FY 2023-24 Long Bill  HB24-1430 FY 2024-25 Long Bill  FY 2023-24 Final Appropriation  FY 2023-24 Final Expenditure Authority	\$305,324 (\$2,121) \$303,203 \$303,203	0.0 0.0 0.0	\$0 \$0 \$0	\$305,324 (\$2,121) \$303,203	\$0 \$0 \$0	\$0 \$0 \$0
Appropriation from Tobacco Tax Fund to the General Fund  SB23-214 FY 2023-24 Long Bill  HB24-1430 FY 2024-25 Long Bill  FY 2023-24 Final Appropriation  FY 2023-24 Final Expenditure Authority  FY 2023-24 Actual Expenditures	\$305,324 (\$2,121) \$303,203 \$303,203 \$303,203	0.0 0.0 0.0 0.0	\$0 \$0 \$0 \$0 \$0	\$305,324 (\$2,121) \$303,203 \$303,203 \$303,203	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0
Appropriation from Tobacco Tax Fund to the General Fund  SB23-214 FY 2023-24 Long Bill  HB24-1430 FY 2024-25 Long Bill  FY 2023-24 Final Appropriation  FY 2023-24 Final Expenditure Authority  FY 2023-24 Actual Expenditures  FY 2023-24 Reversion (Overexpenditure)	\$305,324 (\$2,121) \$303,203 \$303,203 \$303,203 \$303,203	0.0 0.0 0.0 0.0 0.0	\$0 \$0 \$0 \$0 \$0 \$0	\$305,324 (\$2,121) \$303,203 \$303,203 \$303,203 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0
Appropriation from Tobacco Tax Fund to the General Fund  SB23-214 FY 2023-24 Long Bill  HB24-1430 FY 2024-25 Long Bill  FY 2023-24 Final Appropriation  FY 2023-24 Final Expenditure Authority  FY 2023-24 Actual Expenditures  FY 2023-24 Reversion (Overexpenditure)  FY 2023-24 Total All Other Operating Allocation	\$305,324 (\$2,121) \$303,203 \$303,203 \$303,203 \$303,203	0.0 0.0 0.0 0.0 0.0	\$0 \$0 \$0 \$0 \$0 \$0	\$305,324 (\$2,121) \$303,203 \$303,203 \$303,203 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0
Appropriation from Tobacco Tax Fund to the General Fund  SB23-214 FY 2023-24 Long Bill  HB24-1430 FY 2024-25 Long Bill  FY 2023-24 Final Appropriation  FY 2023-24 Final Expenditure Authority  FY 2023-24 Actual Expenditures  FY 2023-24 Reversion (Overexpenditure)  FY 2023-24 Total All Other Operating Allocation  Primary Care Fund Program	\$305,324 (\$2,121) \$303,203 \$303,203 \$303,203 \$0 \$303,203	0.0 0.0 0.0 0.0 0.0 0.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$305,324 (\$2,121) \$303,203 \$303,203 \$0 \$303,203	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0
Appropriation from Tobacco Tax Fund to the General Fund  SB23-214 FY 2023-24 Long Bill  HB24-1430 FY 2024-25 Long Bill  FY 2023-24 Final Appropriation  FY 2023-24 Final Expenditure Authority  FY 2023-24 Actual Expenditures  FY 2023-24 Reversion (Overexpenditure)  FY 2023-24 Total All Other Operating Allocation  Primary Care Fund Program  SB23-214 FY 2023-24 Long Bill	\$305,324 (\$2,121) \$303,203 \$303,203 \$303,203 \$0 \$303,203	0.0 0.0 0.0 0.0 0.0 0.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$305,324 (\$2,121) \$303,203 \$303,203 \$303,203 \$0 \$303,203	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Appropriation from Tobacco Tax Fund to the General Fund  SB23-214 FY 2023-24 Long Bill  HB24-1430 FY 2024-25 Long Bill  FY 2023-24 Final Appropriation  FY 2023-24 Final Expenditure Authority  FY 2023-24 Actual Expenditures  FY 2023-24 Reversion (Overexpenditure)  FY 2023-24 Total All Other Operating Allocation  Primary Care Fund Program  SB23-214 FY 2023-24 Long Bill  HB24-1430 FY 2024-25 Long Bill	\$305,324 (\$2,121) \$303,203 \$303,203 \$303,203 \$0 \$303,203	0.0 0.0 0.0 0.0 0.0 0.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$305,324 (\$2,121) \$303,203 \$303,203 \$303,203 \$0 \$303,203	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Appropriation from Tobacco Tax Fund to the General Fund  SB23-214 FY 2023-24 Long Bill  HB24-1430 FY 2024-25 Long Bill  FY 2023-24 Final Appropriation  FY 2023-24 Final Expenditure Authority  FY 2023-24 Actual Expenditures  FY 2023-24 Reversion (Overexpenditure)  FY 2023-24 Total All Other Operating Allocation  Primary Care Fund Program  SB23-214 FY 2023-24 Long Bill  HB24-1430 FY 2024-25 Long Bill  FY 2023-24 Final Appropriation	\$305,324 (\$2,121) \$303,203 \$303,203 \$303,203 \$0 \$303,203 \$59,118,641 (\$7,086,826) \$52,031,815	0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$305,324 (\$2,121) \$303,203 \$303,203 \$0 \$303,203 \$0 \$22,494,290 (\$3,543,413) \$18,950,877	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$29,624,351 (\$3,543,413) \$26,080,938
Appropriation from Tobacco Tax Fund to the General Fund  SB23-214 FY 2023-24 Long Bill  HB24-1430 FY 2024-25 Long Bill  FY 2023-24 Final Appropriation  FY 2023-24 Final Expenditure Authority  FY 2023-24 Actual Expenditures  FY 2023-24 Reversion (Overexpenditure)  FY 2023-24 Total All Other Operating Allocation  Primary Care Fund Program  SB23-214 FY 2023-24 Long Bill  HB24-1430 FY 2024-25 Long Bill  FY 2023-24 Final Appropriation  EA-04 Statutory Appropriation and Custodial Funds	\$305,324 (\$2,121) \$303,203 \$303,203 \$303,203 \$0 \$303,203 \$59,118,641 (\$7,086,826) \$52,031,815 \$26,080,938	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$7,000,000 \$0 \$0	\$305,324 (\$2,121) \$303,203 \$303,203 \$0 \$303,203 \$0 \$303,203	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$29,624,351 (\$3,543,413) \$26,080,938
Appropriation from Tobacco Tax Fund to the General Fund  SB23-214 FY 2023-24 Long Bill  HB24-1430 FY 2024-25 Long Bill  FY 2023-24 Final Appropriation  FY 2023-24 Final Expenditure Authority  FY 2023-24 Actual Expenditures  FY 2023-24 Reversion (Overexpenditure)  FY 2023-24 Total All Other Operating Allocation  Primary Care Fund Program  SB23-214 FY 2023-24 Long Bill  HB24-1430 FY 2024-25 Long Bill  FY 2023-24 Final Appropriation  EA-04 Statutory Appropriation and Custodial Funds  EA-05 Restrictions	\$305,324 (\$2,121) \$303,203 \$303,203 \$0 \$303,203 \$0 \$59,118,641 (\$7,086,826) \$52,031,815 \$26,080,938 (\$26,080,938)	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$7,000,000 \$0 \$0 \$0 \$0	\$305,324 (\$2,121) \$303,203 \$303,203 \$0 \$303,203 \$0 \$303,203 \$0 \$303,203	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$29,624,351 (\$3,543,413) \$26,080,938
Appropriation from Tobacco Tax Fund to the General Fund  SB23-214 FY 2023-24 Long Bill  HB24-1430 FY 2024-25 Long Bill  FY 2023-24 Final Appropriation  FY 2023-24 Final Expenditure Authority  FY 2023-24 Actual Expenditures  FY 2023-24 Reversion (Overexpenditure)  FY 2023-24 Total All Other Operating Allocation  Primary Care Fund Program  SB23-214 FY 2023-24 Long Bill  HB24-1430 FY 2024-25 Long Bill  FY 2023-24 Final Appropriation  EA-04 Statutory Appropriation and Custodial Funds  EA-05 Restrictions  FY 2023-24 Final Expenditure Authority	\$305,324 (\$2,121) \$303,203 \$303,203 \$303,203 \$0 \$303,203 \$59,118,641 (\$7,086,826) \$52,031,815 \$26,080,938 (\$26,080,938) \$52,031,815	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$7,000,000 \$0 \$0 \$0 \$0 \$0	\$305,324 (\$2,121) \$303,203 \$303,203 \$303,203 \$0 \$303,203 \$0 \$344,290 (\$3,543,413) \$18,950,877	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$29,624,351 (\$3,543,413) \$26,080,938 \$26,080,938

	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
FY 2023-24 Personal Services Allocation	\$1,042,506	0.0	\$0	\$361,078	\$0	\$681,428
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
1 2020-27 Total stort (Overlexperiorities)	\$12,420,004					
FY 2023-24 Total All Other Operating Allocation	\$184,933,218	0.0	\$22,943,724	\$40,743,413	\$0	\$121,246,081
				\$40,743,413 \$172,495,194 \$183,267,354	\$0 \$0 \$0	\$121,246,081 \$327,055,048 \$279,282,537
FY 2023-24 Total All Other Operating Allocation  or: 05. Indigent Care Program, (A) Indigent Care Program, FY 2023-24 Final Expenditure Authority	<b>\$184,933,218</b> <b>\$539,468,331</b>	0.0	<b>\$22,943,724</b> <b>\$39,918,089</b>	\$172,495,194	\$0	\$327,055,048
FY 2023-24 Total All Other Operating Allocation  or: 05. Indigent Care Program, (A) Indigent Care Program, FY 2023-24 Final Expenditure Authority FY 2023-24 Actual Expenditures FY 2023-24 Reversion (Overexpenditure)  06. Other Medical Services, (A) Other Medical Services, Old Age Pension State Medical	\$184,933,218 \$539,468,331 \$497,767,980 \$41,700,351	0.0	\$22,943,724 \$39,918,089 \$35,218,089 \$4,700,000	\$172,495,194 \$183,267,354 (\$10,772,160)	\$0 \$0 \$0	\$327,055,048 \$279,282,537 \$47,772,511
FY 2023-24 Total All Other Operating Allocation  or: 05. Indigent Care Program, (A) Indigent Care Program, FY 2023-24 Final Expenditure Authority FY 2023-24 Actual Expenditures FY 2023-24 Reversion (Overexpenditure)  06. Other Medical Services, (A) Other Medical Services, Old Age Pension State Medical  SB23-214 FY 2023-24 Long Bill	\$184,933,218 \$539,468,331 \$497,767,980 \$41,700,351	0.0	\$22,943,724 \$39,918,089 \$35,218,089 \$4,700,000	\$172,495,194 \$183,267,354 (\$10,772,160)	\$0 \$0 \$0	\$327,055,048 \$279,282,537 \$47,772,511
FY 2023-24 Total All Other Operating Allocation  or: 05. Indigent Care Program, (A) Indigent Care Program, FY 2023-24 Final Expenditure Authority FY 2023-24 Actual Expenditures FY 2023-24 Reversion (Overexpenditure)  06. Other Medical Services, (A) Other Medical Services, Old Age Pension State Medical	\$184,933,218 \$539,468,331 \$497,767,980 \$41,700,351	0.0	\$22,943,724 \$39,918,089 \$35,218,089 \$4,700,000	\$172,495,194 \$183,267,354 (\$10,772,160)	\$0 \$0 \$0	\$327,055,048 \$279,282,537 \$47,772,511
FY 2023-24 Total All Other Operating Allocation  or: 05. Indigent Care Program, (A) Indigent Care Program,  FY 2023-24 Final Expenditure Authority  FY 2023-24 Actual Expenditures  FY 2023-24 Reversion (Overexpenditure)  06. Other Medical Services, (A) Other Medical Services,  Old Age Pension State Medical  SB23-214 FY 2023-24 Long Bill  FY 2023-24 Final Appropriation  FY 2023-24 Final Expenditure Authority	\$184,933,218 \$539,468,331 \$497,767,980 \$41,700,351 \$10,000,000 \$10,000,000	0.0 0.0 0.0 0.0	\$22,943,724 \$39,918,089 \$35,218,089 \$4,700,000 \$0 \$0	\$172,495,194 \$183,267,354 (\$10,772,160) \$10,000,000 \$10,000,000	\$0 \$0 \$0 \$0 \$0 \$0	\$327,055,048 \$279,282,537 \$47,772,511 \$0 \$0 \$0
FY 2023-24 Total All Other Operating Allocation  or: 05. Indigent Care Program, (A) Indigent Care Program, FY 2023-24 Final Expenditure Authority FY 2023-24 Actual Expenditures FY 2023-24 Reversion (Overexpenditure)  06. Other Medical Services, (A) Other Medical Services, Old Age Pension State Medical  SB23-214 FY 2023-24 Long Bill FY 2023-24 Final Appropriation  FY 2023-24 Final Expenditure Authority FY 2023-24 Actual Expenditures	\$184,933,218 \$539,468,331 \$497,767,980 \$41,700,351 \$10,000,000 \$10,000,000 \$10,000,000 \$589,696	0.0 0.0 0.0 0.0 0.0 0.0	\$22,943,724 \$39,918,089 \$35,218,089 \$4,700,000 \$0 \$0 \$0 \$0	\$172,495,194 \$183,267,354 (\$10,772,160) \$10,000,000 \$10,000,000 \$589,696	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$327,055,048 \$279,282,537 \$47,772,511 \$0 \$0 \$0 \$0
FY 2023-24 Total All Other Operating Allocation  or: 05. Indigent Care Program, (A) Indigent Care Program,  FY 2023-24 Final Expenditure Authority  FY 2023-24 Actual Expenditures  FY 2023-24 Reversion (Overexpenditure)  06. Other Medical Services, (A) Other Medical Services,  Old Age Pension State Medical  SB23-214 FY 2023-24 Long Bill  FY 2023-24 Final Appropriation  FY 2023-24 Final Expenditure Authority	\$184,933,218 \$539,468,331 \$497,767,980 \$41,700,351 \$10,000,000 \$10,000,000	0.0 0.0 0.0 0.0	\$22,943,724 \$39,918,089 \$35,218,089 \$4,700,000 \$0 \$0	\$172,495,194 \$183,267,354 (\$10,772,160) \$10,000,000 \$10,000,000	\$0 \$0 \$0 \$0 \$0 \$0	\$327,055,048 \$279,282,537 \$47,772,511 \$0 \$0 \$0
FY 2023-24 Total All Other Operating Allocation  or: 05. Indigent Care Program, (A) Indigent Care Program, FY 2023-24 Final Expenditure Authority FY 2023-24 Actual Expenditures FY 2023-24 Reversion (Overexpenditure)  06. Other Medical Services, (A) Other Medical Services, Old Age Pension State Medical  SB23-214 FY 2023-24 Long Bill FY 2023-24 Final Appropriation  FY 2023-24 Final Expenditure Authority FY 2023-24 Actual Expenditures	\$184,933,218 \$539,468,331 \$497,767,980 \$41,700,351 \$10,000,000 \$10,000,000 \$10,000,000 \$589,696	0.0 0.0 0.0 0.0 0.0 0.0	\$22,943,724 \$39,918,089 \$35,218,089 \$4,700,000 \$0 \$0 \$0 \$0	\$172,495,194 \$183,267,354 (\$10,772,160) \$10,000,000 \$10,000,000 \$589,696	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$327,055,048 \$279,282,537 \$47,772,511 \$0 \$0 \$0 \$0
FY 2023-24 Total All Other Operating Allocation  or: 05. Indigent Care Program, (A) Indigent Care Program, FY 2023-24 Final Expenditure Authority FY 2023-24 Actual Expenditures FY 2023-24 Reversion (Overexpenditure)  06. Other Medical Services, (A) Other Medical Services, Old Age Pension State Medical  SB23-214 FY 2023-24 Long Bill FY 2023-24 Final Appropriation  FY 2023-24 Final Expenditure Authority FY 2023-24 Actual Expenditures FY 2023-24 Reversion (Overexpenditure)	\$184,933,218 \$539,468,331 \$497,767,980 \$41,700,351 \$10,000,000 \$10,000,000 \$10,000,000 \$589,696 \$9,410,304	0.0 0.0 0.0 0.0 0.0 0.0	\$22,943,724 \$39,918,089 \$35,218,089 \$4,700,000 \$0 \$0 \$0 \$0	\$172,495,194 \$183,267,354 (\$10,772,160) \$10,000,000 \$10,000,000 \$10,000,000 \$589,696 \$9,410,304	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$327,055,048 \$279,282,537 \$47,772,511 \$0 \$0 \$0 \$0 \$0
FY 2023-24 Total All Other Operating Allocation  or: 05. Indigent Care Program, (A) Indigent Care Program, FY 2023-24 Final Expenditure Authority FY 2023-24 Actual Expenditures FY 2023-24 Reversion (Overexpenditure)  06. Other Medical Services, (A) Other Medical Services, Old Age Pension State Medical  SB23-214 FY 2023-24 Long Bill FY 2023-24 Final Appropriation  FY 2023-24 Final Expenditure Authority FY 2023-24 Actual Expenditures FY 2023-24 Reversion (Overexpenditure)  FY 2023-24 Total All Other Operating Allocation	\$184,933,218 \$539,468,331 \$497,767,980 \$41,700,351 \$10,000,000 \$10,000,000 \$10,000,000 \$589,696 \$9,410,304	0.0 0.0 0.0 0.0 0.0 0.0	\$22,943,724 \$39,918,089 \$35,218,089 \$4,700,000 \$0 \$0 \$0 \$0	\$172,495,194 \$183,267,354 (\$10,772,160) \$10,000,000 \$10,000,000 \$10,000,000 \$589,696 \$9,410,304	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$327,055,048 \$279,282,537 \$47,772,511 \$0 \$0 \$0 \$0 \$0
FY 2023-24 Total All Other Operating Allocation  or: 05. Indigent Care Program, (A) Indigent Care Program, FY 2023-24 Final Expenditure Authority FY 2023-24 Actual Expenditures FY 2023-24 Reversion (Overexpenditure)  06. Other Medical Services, (A) Other Medical Services, Old Age Pension State Medical  SB23-214 FY 2023-24 Long Bill FY 2023-24 Final Appropriation  FY 2023-24 Final Expenditure Authority FY 2023-24 Actual Expenditures FY 2023-24 Reversion (Overexpenditure)  FY 2023-24 Total All Other Operating Allocation  Senior Dental	\$184,933,218 \$539,468,331 \$497,767,980 \$41,700,351 \$10,000,000 \$10,000,000 \$10,000,000 \$589,696 \$9,410,304 \$589,696	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$22,943,724 \$39,918,089 \$35,218,089 \$4,700,000 \$0 \$0 \$0 \$0 \$0 \$0	\$172,495,194 \$183,267,354 (\$10,772,160) \$10,000,000 \$10,000,000 \$589,696 \$9,410,304	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$327,055,048 \$279,282,537 \$47,772,511 \$0 \$0 \$0 \$0 \$0
FY 2023-24 Total All Other Operating Allocation  or: 05. Indigent Care Program, (A) Indigent Care Program, FY 2023-24 Final Expenditure Authority FY 2023-24 Actual Expenditures FY 2023-24 Reversion (Overexpenditure)  06. Other Medical Services, (A) Other Medical Services, Old Age Pension State Medical  SB23-214 FY 2023-24 Long Bill FY 2023-24 Final Appropriation  FY 2023-24 Final Expenditure Authority FY 2023-24 Actual Expenditures FY 2023-24 Reversion (Overexpenditure)  FY 2023-24 Total All Other Operating Allocation  Senior Dental  SB23-214 FY 2023-24 Long Bill	\$184,933,218 \$539,468,331 \$497,767,980 \$41,700,351 \$10,000,000 \$10,000,000 \$589,696 \$9,410,304 \$589,696 \$3,990,358	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$22,943,724 \$39,918,089 \$35,218,089 \$4,700,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$172,495,194 \$183,267,354 (\$10,772,160) \$10,000,000 \$10,000,000 \$589,696 \$9,410,304 \$589,696	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$327,055,048 \$279,282,537 \$47,772,511 \$0 \$0 \$0 \$0 \$0 \$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Fu
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)
Y 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 Fu
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
•	\$0	1.5	\$0	\$0	\$0	\$0
FY 2023-24 Reversion (Overexpenditure)						
FY 2023-24 Reversion (Overexpenditure)  FY 2023-24 Personal Services Allocation	\$7,089,083	6.8	\$0	\$7,089,083	\$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
FY 2023-24 Actual Expenditures	\$491,831,271 \$477,257,173 \$14,574,097	6.8 1.5	\$260,396,080 \$256,705,125 \$3,690,955	\$124,127,100 \$114,218,882 \$9,908,218	\$220,500 \$220,500 \$0	\$107,087,591 \$106,112,666 \$974,924
FY 2023-24 Final Expenditure Authority FY 2023-24 Actual Expenditures FY 2023-24 Reversion (Overexpenditure)  07. Department of Human Services Medicaid-Funded Programs, (A)	\$477,257,173 \$14,574,097	6.8 1.5	\$256,705,125 \$3,690,955	\$114,218,882	\$220,500	\$106,112,666
FY 2023-24 Actual Expenditures FY 2023-24 Reversion (Overexpenditure)	\$477,257,173 \$14,574,097	6.8 1.5	\$256,705,125 \$3,690,955	\$114,218,882	\$220,500	\$106,112,666
FY 2023-24 Actual Expenditures FY 2023-24 Reversion (Overexpenditure)  07. Department of Human Services Medicaid-Funded Programs, (A)	\$477,257,173 \$14,574,097	6.8 1.5	\$256,705,125 \$3,690,955	\$114,218,882	\$220,500	\$106,112,666
FY 2023-24 Actual Expenditures FY 2023-24 Reversion (Overexpenditure)  07. Department of Human Services Medicaid-Funded Programs, (A) Executive Director's Office - Medicaid Funding	\$477,257,173 \$14,574,097 Executive Director's Office -	6.8 1.5 Medicaid	\$256,705,125 \$3,690,955	\$114,218,882 \$9,908,218	\$220,500 \$0	\$106,112,666 \$974,924
FY 2023-24 Actual Expenditures  FY 2023-24 Reversion (Overexpenditure)  07. Department of Human Services Medicaid-Funded Programs, (A)  Executive Director's Office - Medicaid Funding  SB23-214 FY 2023-24 Long Bill	\$477,257,173 \$14,574,097 Executive Director's Office - \$14,481,177	6.8 1.5 <b>Medicaid</b> 0.0	\$256,705,125 \$3,690,955 I Funding, \$7,240,589	\$114,218,882 \$9,908,218	\$220,500 \$0	\$106,112,666 \$974,924 \$7,240,588
FY 2023-24 Actual Expenditures FY 2023-24 Reversion (Overexpenditure)  07. Department of Human Services Medicaid-Funded Programs, (A) Executive Director's Office - Medicaid Funding  SB23-214 FY 2023-24 Long Bill FY 2023-24 Final Appropriation	\$477,257,173 \$14,574,097 Executive Director's Office - \$14,481,177 \$14,481,177	6.8 1.5 <b>Medicaid</b> 0.0 <b>0.0</b>	\$256,705,125 \$3,690,955 I Funding, \$7,240,589 \$7,240,589	\$114,218,882 \$9,908,218 \$0 \$0	\$220,500 \$0 \$0 \$0 \$0	\$106,112,666 \$974,924 \$7,240,588 \$7,240,588
FY 2023-24 Actual Expenditures FY 2023-24 Reversion (Overexpenditure)  07. Department of Human Services Medicaid-Funded Programs, (A) Executive Director's Office - Medicaid Funding  SB23-214 FY 2023-24 Long Bill FY 2023-24 Final Appropriation  EA-01 Centrally Appropriated Line Item Transfer	\$477,257,173 \$14,574,097 Executive Director's Office - \$14,481,177 \$14,481,177 (\$14,481,177)	6.8 1.5 <b>Medicaid</b> 0.0 <b>0.0</b>	\$256,705,125 \$3,690,955 I Funding, \$7,240,589 \$7,240,589 (\$7,240,588)	\$114,218,882 \$9,908,218 \$0 \$0	\$220,500 \$0 \$0 \$0 \$0	\$106,112,666 \$974,924 \$7,240,588 \$7,240,588 (\$7,240,589)
FY 2023-24 Actual Expenditures FY 2023-24 Reversion (Overexpenditure)  07. Department of Human Services Medicaid-Funded Programs, (A) Executive Director's Office - Medicaid Funding  SB23-214 FY 2023-24 Long Bill FY 2023-24 Final Appropriation  EA-01 Centrally Appropriated Line Item Transfer FY 2023-24 Final Expenditure Authority	\$477,257,173 \$14,574,097 Executive Director's Office - \$14,481,177 \$14,481,177 (\$14,481,177) \$0	6.8 1.5 <b>Medicaid</b> 0.0 <b>0.0</b> 0.0	\$256,705,125 \$3,690,955 I Funding, \$7,240,589 \$7,240,589 (\$7,240,588)	\$114,218,882 \$9,908,218 \$0 \$0 \$0	\$220,500 \$0 \$0 \$0 \$0 \$0 \$0	\$106,112,666 \$974,924 \$7,240,588 \$7,240,588 (\$7,240,589) (\$1)
FY 2023-24 Actual Expenditures  FY 2023-24 Reversion (Overexpenditure)  07. Department of Human Services Medicaid-Funded Programs, (A)  Executive Director's Office - Medicaid Funding  SB23-214 FY 2023-24 Long Bill  FY 2023-24 Final Appropriation  EA-01 Centrally Appropriated Line Item Transfer  FY 2023-24 Final Expenditure Authority  FY 2023-24 Actual Expenditures  FY 2023-24 Reversion (Overexpenditure)	\$477,257,173 \$14,574,097  Executive Director's Office - \$14,481,177 \$14,481,177 (\$14,481,177) \$0 \$0 \$0 \$0	6.8 1.5 <b>Medicaid</b> 0.0 <b>0.0</b> 0.0 0.0	\$256,705,125 \$3,690,955 I Funding, \$7,240,589 \$7,240,589 (\$7,240,588) \$1	\$114,218,882 \$9,908,218 \$0 \$0 \$0 \$0	\$220,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$106,112,666 \$974,924 \$7,240,588 \$7,240,588 (\$7,240,589) (\$1) \$0
FY 2023-24 Actual Expenditures  FY 2023-24 Reversion (Overexpenditure)  07. Department of Human Services Medicaid-Funded Programs, (A)  Executive Director's Office - Medicaid Funding  SB23-214 FY 2023-24 Long Bill  FY 2023-24 Final Appropriation  EA-01 Centrally Appropriated Line Item Transfer  FY 2023-24 Final Expenditure Authority  FY 2023-24 Actual Expenditures  FY 2023-24 Reversion (Overexpenditure)	\$477,257,173 \$14,574,097  Executive Director's Office - \$14,481,177 \$14,481,177 (\$14,481,177) \$0 \$0 \$0 \$0	6.8 1.5 <b>Medicaid</b> 0.0 <b>0.0</b> 0.0 0.0	\$256,705,125 \$3,690,955 I Funding, \$7,240,589 \$7,240,589 (\$7,240,588) \$1	\$114,218,882 \$9,908,218 \$0 \$0 \$0 \$0	\$220,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$106,112,666 \$974,924 \$7,240,588 \$7,240,588 (\$7,240,589) (\$1) \$0
FY 2023-24 Actual Expenditures  FY 2023-24 Reversion (Overexpenditure)  07. Department of Human Services Medicaid-Funded Programs, (A)  Executive Director's Office - Medicaid Funding  SB23-214 FY 2023-24 Long Bill  FY 2023-24 Final Appropriation  EA-01 Centrally Appropriated Line Item Transfer  FY 2023-24 Final Expenditure Authority  FY 2023-24 Actual Expenditures  FY 2023-24 Reversion (Overexpenditure)  17. Department of Human Services Medicaid-Funded Programs, (A) Executive	\$477,257,173 \$14,574,097  Executive Director's Office - \$14,481,177 \$14,481,177 (\$14,481,177) \$0 \$0 \$0 \$0  Director's Office - Medicaid Funding,	6.8 1.5 Medicaid 0.0 0.0 0.0 0.0 0.0	\$256,705,125 \$3,690,955 I Funding, \$7,240,589 \$7,240,589 (\$7,240,588) \$1 \$0 \$1	\$114,218,882 \$9,908,218 \$0 \$0 \$0 \$0 \$0	\$220,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$106,112,666 \$974,924 \$7,240,588 \$7,240,588 (\$7,240,589) (\$1) \$0
FY 2023-24 Actual Expenditures  FY 2023-24 Reversion (Overexpenditure)  07. Department of Human Services Medicaid-Funded Programs, (A)  Executive Director's Office - Medicaid Funding  SB23-214 FY 2023-24 Long Bill  FY 2023-24 Final Appropriation  EA-01 Centrally Appropriated Line Item Transfer  FY 2023-24 Final Expenditure Authority  FY 2023-24 Actual Expenditures  FY 2023-24 Reversion (Overexpenditure)  07. Department of Human Services Medicaid-Funded Programs, (A) Executive  FY 2023-24 Final Expenditure Authority	\$477,257,173 \$14,574,097  Executive Director's Office - \$14,481,177 \$14,481,177 (\$14,481,177) \$0 \$0 \$0 \$0  Director's Office - Medicaid Funding, \$0	6.8 1.5 Medicaid 0.0 0.0 0.0 0.0 0.0	\$256,705,125 \$3,690,955 I Funding, \$7,240,589 \$7,240,589 (\$7,240,588) \$1 \$0 \$1	\$114,218,882 \$9,908,218 \$0 \$0 \$0 \$0 \$0	\$220,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$106,112,666 \$974,924 \$7,240,588 \$7,240,588 (\$7,240,589) (\$1) \$0
FY 2023-24 Actual Expenditures FY 2023-24 Reversion (Overexpenditure)  07. Department of Human Services Medicaid-Funded Programs, (A) Executive Director's Office - Medicaid Funding  SB23-214 FY 2023-24 Long Bill FY 2023-24 Final Appropriation  EA-01 Centrally Appropriated Line Item Transfer FY 2023-24 Final Expenditure Authority FY 2023-24 Actual Expenditures FY 2023-24 Reversion (Overexpenditure)  17. Department of Human Services Medicaid-Funded Programs, (A) Executive FY 2023-24 Actual Expenditure Authority FY 2023-24 Actual Expenditure Authority FY 2023-24 Reversion (Overexpenditure)  07. Department of Human Services Medicaid-Funded Programs, (B)	\$477,257,173 \$14,574,097  Executive Director's Office - \$14,481,177 \$14,481,177  \$0 \$0 \$0 \$0  Director's Office - Medicaid Funding, \$0 \$0 \$0	6.8 1.5  Medicaid 0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$256,705,125 \$3,690,955 I Funding, \$7,240,589 \$7,240,588) \$1 \$0 \$1	\$114,218,882 \$9,908,218 \$0 \$0 \$0 \$0 \$0 \$0	\$220,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$106,112,666 \$974,924 \$7,240,588 \$7,240,588 (\$7,240,589) (\$1) \$0 (\$1)
FY 2023-24 Actual Expenditures  FY 2023-24 Reversion (Overexpenditure)  07. Department of Human Services Medicaid-Funded Programs, (A)  Executive Director's Office - Medicaid Funding  SB23-214 FY 2023-24 Long Bill  FY 2023-24 Final Appropriation  EA-01 Centrally Appropriated Line Item Transfer  FY 2023-24 Final Expenditure Authority  FY 2023-24 Actual Expenditures  FY 2023-24 Reversion (Overexpenditure)  T: 07. Department of Human Services Medicaid-Funded Programs, (A) Executive  FY 2023-24 Final Expenditure Authority  FY 2023-24 Actual Expenditure Authority  FY 2023-24 Actual Expenditure S  FY 2023-24 Reversion (Overexpenditure)	\$477,257,173 \$14,574,097  Executive Director's Office - \$14,481,177 \$14,481,177  \$0 \$0 \$0 \$0  Director's Office - Medicaid Funding, \$0 \$0 \$0	6.8 1.5  Medicaid 0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$256,705,125 \$3,690,955 I Funding, \$7,240,589 \$7,240,588) \$1 \$0 \$1	\$114,218,882 \$9,908,218 \$0 \$0 \$0 \$0 \$0 \$0	\$220,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$106,112,666 \$974,924 \$7,240,588 \$7,240,588 (\$7,240,589) (\$1) \$0 (\$1)

	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
Y 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
<ol> <li>Department of Human Services Medicaid-Funded Programs, (B) Office of Y 2023-24 Final Expenditure Authority</li> </ol>	f Children, Youth and Families-Medicaid \$2,716,684	Funding, (1) 0.0	Division of Child Well \$1,321,404	fare \$0	\$0	\$1,395,281
	\$2,473,922	0.0	\$1,219,654	\$0	\$0	\$1,254,269
				ΨΟ	ΨΟ	Ψ1,204,200
Y 2023-24 Reversion (Overexpenditure)	\$242,762	0.0	\$101,750	\$0 ng, (2) Division o	\$0 of Youth Services	\$141,012
PY 2023-24 Reversion (Overexpenditure)  O7. Department of Human Services Medicaid-Funded Programs, (B  2) Division of Youth Services	\$242,762 3) Office of Children, Youth and	0.0	-Medicaid Fundir	g, (2) Division o	of Youth Services	
TY 2023-24 Reversion (Overexpenditure)  07. Department of Human Services Medicaid-Funded Programs, (B  (2) Division of Youth Services  8823-214 FY 2023-24 Long Bill	\$242,762	0.0				\$141,012 \$340,357 <b>\$340,357</b>
PY 2023-24 Reversion (Overexpenditure)  07. Department of Human Services Medicaid-Funded Programs, (EC) Division of Youth Services  6823-214 FY 2023-24 Long Bill  FY 2023-24 Final Appropriation	\$242,762 3) Office of Children, Youth and \$667,368 \$667,368	0.0  Families  0.0  0.0	*-Medicaid Fundir \$327,011 \$327,011	ng, (2) Division o \$0 \$0	of Youth Services	\$340,357 <b>\$340,357</b>
PY 2023-24 Reversion (Overexpenditure)  O7. Department of Human Services Medicaid-Funded Programs, (B  2) Division of Youth Services  SB23-214 FY 2023-24 Long Bill  FY 2023-24 Final Appropriation  EA-02 Other Transfers	\$242,762 3) Office of Children, Youth and \$667,368 \$667,368 \$264,019	0.0 Families 0.0 0.0 0.0	\$327,011 \$327,011 \$264,019	\$0 \$0 \$0	of Youth Services \$0 \$0 \$0	\$340,357 <b>\$340,357</b> \$0
PY 2023-24 Reversion (Overexpenditure)  O7. Department of Human Services Medicaid-Funded Programs, (B  (2) Division of Youth Services  SB23-214 FY 2023-24 Long Bill  FY 2023-24 Final Appropriation  EA-02 Other Transfers  EA-04 Statutory Appropriation and Custodial Funds	\$242,762 3) Office of Children, Youth and \$667,368 \$667,368	0.0  Families  0.0  0.0	*-Medicaid Fundir \$327,011 \$327,011	ng, (2) Division o \$0 \$0	of Youth Services	\$340,357 <b>\$340,357</b>
PY 2023-24 Reversion (Overexpenditure)  O7. Department of Human Services Medicaid-Funded Programs, (B  (2) Division of Youth Services  SB23-214 FY 2023-24 Long Bill  PY 2023-24 Final Appropriation  EA-02 Other Transfers  EA-04 Statutory Appropriation and Custodial Funds  FY 2023-24 Final Expenditure Authority	\$242,762 3) Office of Children, Youth and \$667,368 \$667,368 \$264,019 \$264,019	0.0 Families 0.0 0.0 0.0 0.0	\$327,011 \$327,011 \$264,019 \$0	so \$0 \$0 \$0 \$0 \$0	of Youth Services  \$0 \$0 \$0 \$0	\$340,357 <b>\$340,357</b> \$0 \$264,019
PY 2023-24 Reversion (Overexpenditure)  O7. Department of Human Services Medicaid-Funded Programs, (B. 12) Division of Youth Services  BB23-214 FY 2023-24 Long Bill  PY 2023-24 Final Appropriation  EA-02 Other Transfers  EA-04 Statutory Appropriation and Custodial Funds  EY 2023-24 Final Expenditure Authority  EY 2023-24 Actual Expenditures	\$242,762 8) Office of Children, Youth and \$667,368 \$667,368 \$264,019 \$264,019 \$1,195,406	0.0 Families 0.0 0.0 0.0 0.0 0.0	\$327,011 \$327,011 \$3264,019 \$0 \$591,030	\$0 \$0 \$0 \$0 \$0 \$0	of Youth Services  \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$340,357 <b>\$340,357</b> \$0 \$264,019 <b>\$604,376</b>
FY 2023-24 Actual Expenditures FY 2023-24 Reversion (Overexpenditure)  07. Department of Human Services Medicaid-Funded Programs, (B (2) Division of Youth Services  SB23-214 FY 2023-24 Long Bill FY 2023-24 Final Appropriation  EA-02 Other Transfers  EA-04 Statutory Appropriation and Custodial Funds FY 2023-24 Final Expenditure Authority FY 2023-24 Actual Expenditures FY 2023-24 Reversion (Overexpenditure)  FY 2023-24 Total All Other Operating Allocation	\$242,762 8) Office of Children, Youth and \$667,368 \$667,368 \$264,019 \$264,019 \$1,195,406 \$1,194,520	0.0 Families 0.0 0.0 0.0 0.0 0.0	\$327,011 \$327,011 \$327,011 \$264,019 \$0 \$591,030 \$591,030	\$0 \$0 \$0 \$0 \$0 \$0 \$0	so s	\$340,357 \$340,357 \$0 \$264,019 \$604,376 \$603,490
PY 2023-24 Reversion (Overexpenditure)  O7. Department of Human Services Medicaid-Funded Programs, (B 2) Division of Youth Services  B23-214 FY 2023-24 Long Bill  PY 2023-24 Final Appropriation  EA-02 Other Transfers  EA-04 Statutory Appropriation and Custodial Funds  FY 2023-24 Final Expenditure Authority  FY 2023-24 Actual Expenditures  FY 2023-24 Reversion (Overexpenditure)  EY 2023-24 Total All Other Operating Allocation	\$242,762 8) Office of Children, Youth and \$667,368 \$667,368 \$264,019 \$264,019 \$1,195,406 \$1,194,520 \$885	0.0  Families  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0	\$327,011 \$327,011 \$327,011 \$264,019 \$0 \$591,030 \$0 \$591,030	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	so s	\$340,357 \$340,357 \$0 \$264,019 \$604,376 \$603,490 \$885
PY 2023-24 Reversion (Overexpenditure)  O7. Department of Human Services Medicaid-Funded Programs, (B 2) Division of Youth Services  B23-214 FY 2023-24 Long Bill  FY 2023-24 Final Appropriation  EA-02 Other Transfers  EA-04 Statutory Appropriation and Custodial Funds  FY 2023-24 Final Expenditure Authority  FY 2023-24 Actual Expenditures  FY 2023-24 Reversion (Overexpenditure)	\$242,762 8) Office of Children, Youth and \$667,368 \$667,368 \$264,019 \$264,019 \$1,195,406 \$1,194,520 \$885	0.0  Families  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0	\$327,011 \$327,011 \$327,011 \$264,019 \$0 \$591,030 \$0 \$591,030	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	so s	\$340,357 \$340,357 \$0 \$264,019 \$604,376 \$603,490 \$885
PY 2023-24 Reversion (Overexpenditure)  O7. Department of Human Services Medicaid-Funded Programs, (B 2) Division of Youth Services  SB23-214 FY 2023-24 Long Bill  PY 2023-24 Final Appropriation  EA-02 Other Transfers  EA-04 Statutory Appropriation and Custodial Funds  FY 2023-24 Final Expenditure Authority  FY 2023-24 Actual Expenditures  EY 2023-24 Reversion (Overexpenditure)  EY 2023-24 Total All Other Operating Allocation  O7. Department of Human Services Medicaid-Funded Programs, (B) Office of	\$242,762  8) Office of Children, Youth and \$667,368 \$667,368 \$264,019 \$264,019 \$1,195,406 \$1,194,520 \$885 \$1,194,520  f Children, Youth and Families-Medicald	0.0  Families  0.0  0.0  0.0  0.0  0.0  0.0  0.0  Funding, (2)	\$327,011 \$327,011 \$327,011 \$264,019 \$0 \$591,030 \$591,030	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$340,357 \$340,357 \$0 \$264,019 \$604,376 \$603,490 \$885 \$603,490
PY 2023-24 Reversion (Overexpenditure)  O7. Department of Human Services Medicaid-Funded Programs, (B. 2) Division of Youth Services  B23-214 FY 2023-24 Long Bill  PY 2023-24 Final Appropriation  EA-02 Other Transfers  EA-04 Statutory Appropriation and Custodial Funds  FY 2023-24 Final Expenditure Authority  FY 2023-24 Actual Expenditures  EY 2023-24 Reversion (Overexpenditure)  EY 2023-24 Total All Other Operating Allocation  O7. Department of Human Services Medicaid-Funded Programs, (B) Office of FY 2023-24 Final Expenditure Authority	\$242,762  8) Office of Children, Youth and \$667,368 \$667,368 \$264,019 \$264,019 \$1,195,406 \$1,194,520 \$885 \$1,194,520  f Children, Youth and Families-Medicald \$1,195,406	0.0  Families  0.0  0.0  0.0  0.0  0.0  0.0  Funding, (2)	\$327,011 \$327,011 \$327,011 \$264,019 \$0 \$591,030 \$591,030 \$0 \$591,030	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$340,357 \$340,357 \$0 \$264,019 \$604,376 \$603,490 \$885 \$603,490
PY 2023-24 Reversion (Overexpenditure)  O7. Department of Human Services Medicaid-Funded Programs, (B. 2) Division of Youth Services  B23-214 FY 2023-24 Long Bill  FY 2023-24 Final Appropriation  EA-02 Other Transfers  EA-04 Statutory Appropriation and Custodial Funds  FY 2023-24 Final Expenditure Authority  FY 2023-24 Actual Expenditures  FY 2023-24 Reversion (Overexpenditure)  FY 2023-24 Total All Other Operating Allocation  O7. Department of Human Services Medicaid-Funded Programs, (B) Office of FY 2023-24 Final Expenditure Authority  FY 2023-24 Final Expenditure Authority  FY 2023-24 Final Expenditure Expenditures	\$242,762  8) Office of Children, Youth and \$667,368 \$667,368 \$264,019 \$264,019 \$1,195,406 \$1,194,520 \$885 \$1,194,520  f Children, Youth and Families-Medicaid \$1,195,406 \$1,194,520	0.0  Families  0.0  0.0  0.0  0.0  0.0  0.0  Funding, (2)  0.0  0.0	\$327,011 \$327,011 \$327,011 \$264,019 \$0 \$591,030 \$591,030 \$0 \$591,030 \$0 \$591,030 \$591,030	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$340,357 \$340,357 \$0 \$264,019 \$604,376 \$603,490 \$885 \$603,490
PY 2023-24 Reversion (Overexpenditure)  O7. Department of Human Services Medicaid-Funded Programs, (B. 2) Division of Youth Services  B23-214 FY 2023-24 Long Bill  FY 2023-24 Final Appropriation  EA-02 Other Transfers  EA-04 Statutory Appropriation and Custodial Funds  FY 2023-24 Final Expenditure Authority  FY 2023-24 Actual Expenditures  FY 2023-24 Reversion (Overexpenditure)  FY 2023-24 Total All Other Operating Allocation  O7. Department of Human Services Medicaid-Funded Programs, (B) Office of FY 2023-24 Final Expenditure Authority  FY 2023-24 Final Expenditure Authority  FY 2023-24 Final Expenditure Expenditures	\$242,762  8) Office of Children, Youth and \$667,368 \$667,368 \$264,019 \$264,019 \$1,195,406 \$1,194,520  \$885 \$1,194,520  f Children, Youth and Families-Medicaid \$1,195,406 \$1,194,520 \$885	0.0  Families  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0	\$327,011 \$327,011 \$327,011 \$264,019 \$0 \$591,030 \$591,030 \$0 \$591,030 \$0 \$591,030 \$591,030 \$591,030	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$340,357 \$340,357 \$0 \$264,019 \$604,376 \$603,490 \$885 \$603,490

	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
For: 07. Department of Human Services Medicaid-Funded Programs, (C) Office of Economic Securi	ty - 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 Eco	onomic Security -	Medicai	d Funding. (2) Foo	od and Energy A	ssistance	
Systematic Alien Verification for Eligibility	,		3,( )	3,		
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
For: 07. Department of Human Services Medicaid-Funded Programs, (C) Office of Economic Securi				•		*****
	\$28,307	0.0	\$14,154	\$0	\$0	\$14,153
FY 2023-24 Final Expenditure Authority	¢00 007	0.0	644.450	<b>(</b> *0		
FY 2023-24 Actual Expenditures	\$28,307	0.0	\$14,153	\$0	\$0	\$14,154
	\$28,307 \$0	0.0	\$14,153 \$1	\$0 \$0		
FY 2023-24 Actual Expenditures FY 2023-24 Reversion (Overexpenditure)	\$0	0.0	\$1	\$0	\$0 \$0	\$14,154 (\$1)
FY 2023-24 Actual Expenditures FY 2023-24 Reversion (Overexpenditure)  07. Department of Human Services Medicaid-Funded Programs, (D) Behavioral H	\$0	0.0	\$1	\$0	\$0 \$0	\$14,154 (\$1)
FY 2023-24 Actual Expenditures FY 2023-24 Reversion (Overexpenditure)  07. Department of Human Services Medicaid-Funded Programs, (D) Behavioral E	\$0 Health Administra	0.0	\$1 edicaid Funding, (	\$0	\$0 \$0 ehavioral Health Ad	\$14,154 (\$1)
FY 2023-24 Actual Expenditures FY 2023-24 Reversion (Overexpenditure)  07. Department of Human Services Medicaid-Funded Programs, (D) Behavioral H	\$0	0.0	\$1	\$0	\$0 \$0	\$14,154 (\$1)
FY 2023-24 Actual Expenditures FY 2023-24 Reversion (Overexpenditure)  07. Department of Human Services Medicaid-Funded Programs, (D) Behavioral FC Community Behavioral Health Administration  SB23-214 FY 2023-24 Long Bill FY 2023-24 Final Appropriation	\$0 Health Administra \$544,302 \$544,302	0.0 tion - Me	\$1 edicaid Funding, ( \$272,151 \$272,151	\$0  1) Community B  \$0  \$0	\$0 \$0 ehavioral Health Ad \$0 \$0	\$14,154 (\$1) Iministration \$272,151 \$272,151
FY 2023-24 Actual Expenditures FY 2023-24 Reversion (Overexpenditure)  07. Department of Human Services Medicaid-Funded Programs, (D) Behavioral F. Community Behavioral Health Administration  SB23-214 FY 2023-24 Long Bill FY 2023-24 Final Appropriation  EA-01 Centrally Appropriated Line Item Transfer	\$0  Health Administra  \$544,302  \$544,302  \$2,754	0.0 <b>tion - Me</b> 0.0 <b>0.0</b> 0.0	\$1  edicaid Funding, (  \$272,151  \$272,151  \$1,377	\$0  1) Community B  \$0  \$0  \$0	\$0 \$0 ehavioral Health Ad \$0 \$0	\$14,154 (\$1) Iministration \$272,151 \$272,151 \$1,377
FY 2023-24 Actual Expenditures FY 2023-24 Reversion (Overexpenditure)  07. Department of Human Services Medicaid-Funded Programs, (D) Behavioral Ecommunity Behavioral Health Administration  SB23-214 FY 2023-24 Long Bill FY 2023-24 Final Appropriation  EA-01 Centrally Appropriated Line Item Transfer FY 2023-24 Final Expenditure Authority	\$0  Health Administra \$544,302 \$544,302 \$2,754 \$547,056	0.0  tion - Me  0.0  0.0  0.0  0.0	\$1 edicaid Funding, ( \$272,151 \$272,151 \$1,377 \$273,528	\$0  1) Community B  \$0  \$0  \$0  \$0	\$0 \$0 ehavioral Health Ad \$0 \$0 \$0	\$14,154 (\$1) Iministration \$272,151 \$272,151 \$1,377 \$273,528
FY 2023-24 Actual Expenditures FY 2023-24 Reversion (Overexpenditure)  07. Department of Human Services Medicaid-Funded Programs, (D) Behavioral F. Community Behavioral Health Administration  SB23-214 FY 2023-24 Long Bill FY 2023-24 Final Appropriation  EA-01 Centrally Appropriated Line Item Transfer	\$0  Health Administra  \$544,302  \$544,302  \$2,754	0.0 <b>tion - Me</b> 0.0 <b>0.0</b> 0.0	\$1  edicaid Funding, (  \$272,151  \$272,151  \$1,377	\$0  1) Community B  \$0  \$0  \$0	\$0 \$0 ehavioral Health Ad \$0 \$0	\$14,154 (\$1) Iministration \$272,151 \$272,151 \$1,377
FY 2023-24 Actual Expenditures FY 2023-24 Reversion (Overexpenditure)  07. Department of Human Services Medicaid-Funded Programs, (D) Behavioral FC Community Behavioral Health Administration  SB23-214 FY 2023-24 Long Bill FY 2023-24 Final Appropriation  EA-01 Centrally Appropriated Line Item Transfer FY 2023-24 Final Expenditure Authority FY 2023-24 Actual Expenditures	\$0  Health Administra  \$544,302 \$544,302 \$544,302 \$2,754 \$547,056 \$547,056	0.0  0.0  0.0  0.0  0.0  0.0  0.0	\$1  edicaid Funding, (  \$272,151  \$272,151  \$1,377  \$273,528  \$273,528	\$0  1) Community B  \$0  \$0  \$0  \$0  \$0	\$0 \$0 ehavioral Health Ad \$0 \$0 \$0 \$0	\$14,154 (\$1) Iministration \$272,151 \$272,151 \$1,377 \$273,528 \$273,528
FY 2023-24 Actual Expenditures FY 2023-24 Reversion (Overexpenditure)  07. Department of Human Services Medicaid-Funded Programs, (D) Behavioral FC Community Behavioral Health Administration  SB23-214 FY 2023-24 Long Bill FY 2023-24 Final Appropriation  EA-01 Centrally Appropriated Line Item Transfer FY 2023-24 Final Expenditure Authority FY 2023-24 Actual Expenditures FY 2023-24 Reversion (Overexpenditure)	\$0  Health Administra  \$544,302 \$544,302 \$547,056 \$547,056 \$0 \$547,056	0.0  tion - Me  0.0  0.0  0.0  0.0  0.0  0.0  0.0	\$1 edicaid Funding, ( \$272,151 \$272,151 \$1,377 \$273,528 \$273,528 \$0 \$273,528	\$0 1) Community B \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 ehavioral Health Ad \$0 \$0 \$0 \$0 \$0	\$14,154 (\$1) Iministration \$272,151 \$272,151 \$1,377 \$273,528 \$273,528 \$0
FY 2023-24 Actual Expenditures FY 2023-24 Reversion (Overexpenditure)  07. Department of Human Services Medicaid-Funded Programs, (D) Behavioral F. Community Behavioral Health Administration SB23-214 FY 2023-24 Long Bill FY 2023-24 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer FY 2023-24 Final Expenditure Authority FY 2023-24 Actual Expenditures FY 2023-24 Reversion (Overexpenditure)  FY 2023-24 Total All Other Operating Allocation	\$0  Health Administra  \$544,302 \$544,302 \$547,056 \$547,056 \$0 \$547,056	0.0  tion - Me  0.0  0.0  0.0  0.0  0.0  0.0  0.0	\$1 edicaid Funding, ( \$272,151 \$272,151 \$1,377 \$273,528 \$273,528 \$0 \$273,528	\$0 1) Community B \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 ehavioral Health Ad \$0 \$0 \$0 \$0 \$0	\$14,154 (\$1) Iministration \$272,151 \$272,151 \$1,377 \$273,528 \$273,528 \$0
FY 2023-24 Actual Expenditures  FY 2023-24 Reversion (Overexpenditure)  07. Department of Human Services Medicaid-Funded Programs, (D) Behavioral Formunity Behavioral Health Administration  SB23-214 FY 2023-24 Long Bill  FY 2023-24 Final Appropriation  EA-01 Centrally Appropriated Line Item Transfer  FY 2023-24 Final Expenditure Authority  FY 2023-24 Actual Expenditures  FY 2023-24 Reversion (Overexpenditure)  FY 2023-24 Total All Other Operating Allocation  For:  07. Department of Human Services Medicaid-Funded Programs, (D) Behavioral Health Adminis	\$0  Health Administra  \$544,302 \$544,302 \$547,056 \$547,056 \$0 \$547,056 tration - Medicaid Func	0.0  0.0  0.0  0.0  0.0  0.0  0.0  0.0	\$1 edicaid Funding, ( \$272,151 \$272,151 \$1,377 \$273,528 \$273,528 \$0 \$273,528 mmunity Behavioral He	\$0  1) Community B  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0  \$0	\$0 \$0 ehavioral Health Ad \$0 \$0 \$0 \$0 \$0 \$0	\$14,154 (\$1)  Iministration  \$272,151 \$272,151 \$1,377 \$273,528 \$273,528 \$0 \$273,528

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
07. Department of Human Services Medicaid-Funded Program	ns, (D) Behavioral Health Administra	tion - Me	edicaid Funding, (	2) Community-b	ased Mental Healt	h 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
r: 07. Department of Human Services Medicaid-Funded Programs, (D) Br FY 2023-24 Final Expenditure Authority	Sehavioral Health Administration - Medicaid Fun \$134,980	ling, (2) Co 0.0	mmunity-based Mental \$66,140	Health Services \$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
SB23-214 FY 2023-24 Long Bill	\$8,320,198	0.0	\$4,077,703	\$0	\$0	\$4,242,495
Mental Health Institutes			<u>.</u>			
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
EV 2022 24 Poversion (Oversynanditure)	*		\$23,039	\$0	\$0	\$153,416
FY 2023-24 Reversion (Overexpenditure)	\$176,455	0.0	+,	40	**	\$155,410
FY 2023-24 Total All Other Operating Allocation	\$176,455 \$8,928,988	0.0	\$4,447,286	\$0	\$0	\$4,481,702
FY 2023-24 Total All Other Operating Allocation	\$8,928,988					
	\$8,928,988					
FY 2023-24 Total All Other Operating Allocation  T: 07. Department of Human Services Medicaid-Funded Programs, (E) O  FY 2023-24 Final Expenditure Authority	\$8,928,988 Office of Behavioral Health - Medicaid Funding,	0.0	\$4,447,286	\$0	\$0	\$4,481,702
FY 2023-24 Total All Other Operating Allocation  17. 07. Department of Human Services Medicaid-Funded Programs, (E) O	\$8,928,988  Office of Behavioral Health - Medicaid Funding, \$9,105,442	0.0	<b>\$4,447,286</b> \$4,470,325	<b>\$0</b>	<b>\$0</b>	<b>\$4,481,702</b> <b>\$4,635,117</b>
r: 07. Department of Human Services Medicaid-Funded Programs, (E) O FY 2023-24 Final Expenditure Authority FY 2023-24 Actual Expenditures	\$8,928,988  Office of Behavioral Health - Medicaid Funding, \$9,105,442 \$8,928,988 \$176,455	0.0 0.0 0.0 0.0	\$4,447,286 \$4,470,325 \$4,447,286 \$23,039	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$4,481,702 \$4,635,117 \$4,481,702
r: 07. Department of Human Services Medicaid-Funded Programs, (E) O FY 2023-24 Final Expenditure Authority FY 2023-24 Actual Expenditures FY 2023-24 Reversion (Overexpenditure)  07. Department of Human Services Medicaid-Funded Program	\$8,928,988  Office of Behavioral Health - Medicaid Funding, \$9,105,442 \$8,928,988 \$176,455	0.0 0.0 0.0 0.0	\$4,447,286 \$4,470,325 \$4,447,286 \$23,039	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$4,481,702 \$4,635,117 \$4,481,702
r: 07. Department of Human Services Medicaid-Funded Programs, (E) O FY 2023-24 Final Expenditure Authority FY 2023-24 Actual Expenditures FY 2023-24 Reversion (Overexpenditure)  07. Department of Human Services Medicaid-Funded Program (1) Administration	\$8,928,988  Office of Behavioral Health - Medicaid Funding, \$9,105,442 \$8,928,988 \$176,455  ms, (F) Office of Adult, Aging and Dis	0.0 0.0 0.0 0.0	\$4,447,286 \$4,470,325 \$4,447,286 \$23,039 ervices- Medicaid	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$4,481,702 \$4,635,117 \$4,481,702 \$153,416
r: 07. Department of Human Services Medicaid-Funded Programs, (E) O FY 2023-24 Final Expenditure Authority FY 2023-24 Actual Expenditures FY 2023-24 Reversion (Overexpenditure)  07. Department of Human Services Medicaid-Funded Program (1) Administration  SB23-214 FY 2023-24 Long Bill	\$8,928,988  Office of Behavioral Health - Medicaid Funding. \$9,105,442 \$8,928,988 \$176,455  ms, (F) Office of Adult, Aging and Dis	0.0 0.0 0.0 0.0	\$4,447,286 \$4,470,325 \$4,447,286 \$23,039 ervices- Medicaid \$206,447	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$4,481,702 \$4,635,117 \$4,481,702 \$153,416
FY 2023-24 Total All Other Operating Allocation  1. 07. Department of Human Services Medicaid-Funded Programs, (E) O  FY 2023-24 Final Expenditure Authority  FY 2023-24 Actual Expenditures  FY 2023-24 Reversion (Overexpenditure)  07. Department of Human Services Medicaid-Funded Program  (1) Administration  SB23-214 FY 2023-24 Long Bill  FY 2023-24 Final Appropriation	\$8,928,988  Office of Behavioral Health - Medicaid Funding, \$9,105,442 \$8,928,988 \$176,455  ms, (F) Office of Adult, Aging and Dis \$412,894	0.0 0.0 0.0 0.0 ability So	\$4,447,286 \$4,470,325 \$4,447,286 \$23,039 ervices- Medicaid \$206,447 \$206,447	\$0 \$0 \$0 \$0 \$0 , (1) Administration	\$0 \$0 \$0 \$0 \$0	\$4,481,702 \$4,635,117 \$4,481,702 \$153,416 \$206,447 \$206,447
FY 2023-24 Total All Other Operating Allocation  T: 07. Department of Human Services Medicaid-Funded Programs, (E) OFY 2023-24 Final Expenditure Authority FY 2023-24 Actual Expenditures FY 2023-24 Reversion (Overexpenditure)  07. Department of Human Services Medicaid-Funded Program (1) Administration  SB23-214 FY 2023-24 Long Bill FY 2023-24 Final Appropriated Line Item Transfer	\$8,928,988  Office of Behavioral Health - Medicaid Funding, \$9,105,442 \$8,928,988 \$176,455  ms, (F) Office of Adult, Aging and Dis \$412,894 \$412,894	0.0 0.0 0.0 0.0 ability So 0.0 0.0	\$4,447,286 \$4,470,325 \$4,447,286 \$23,039 ervices- Medicaid \$206,447 \$206,447 \$153,040	\$0 \$0 \$0 \$0 \$0 , (1) Administrat	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4,481,702 \$4,635,117 \$4,481,702 \$153,416 \$206,447 \$206,447 \$153,040
FY 2023-24 Total All Other Operating Allocation  T: 07. Department of Human Services Medicaid-Funded Programs, (E) OFY 2023-24 Final Expenditure Authority FY 2023-24 Actual Expenditures FY 2023-24 Reversion (Overexpenditure)  07. Department of Human Services Medicaid-Funded Program (1) Administration  SB23-214 FY 2023-24 Long Bill FY 2023-24 Final Appropriation  EA-01 Centrally Appropriated Line Item Transfer FY 2023-24 Final Expenditure Authority	\$8,928,988  Office of Behavioral Health - Medicaid Funding, \$9,105,442 \$8,928,988 \$176,455  ms, (F) Office of Adult, Aging and Dis \$412,894 \$412,894 \$306,080 \$718,974	0.0 0.0 0.0 0.0 ability So 0.0 0.0	\$4,447,286 \$4,470,325 \$4,447,286 \$23,039 ervices- Medicaid \$206,447 \$206,447 \$153,040 \$359,487	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4,481,702 \$4,635,117 \$4,481,702 \$153,416 \$206,447 \$206,447 \$153,040 \$359,487

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
: 07. Department of Human Services Medicaid-Funded Programs, (F) Office of Adult, Agin	g and Disability Services- Me	dicaid, (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 Developmental Disabilities	of Adult, Aging and Disa	bility Se	ervices- Medicaid	, (2) Regional Co	enters for Ppl with	
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	\$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
TY 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
Y 2023-24 Final Expenditure Authority	\$680,382	0.0	\$340,191	\$0	\$0	\$340,191
Y 2023-24 Actual Expenditures	\$164,526	0.0	\$82,263	\$0	\$0	\$82,263
TY 2023-24 Reversion (Overexpenditure)	\$515,856	0.0	\$257,928	\$0	\$0	\$257,928
Y 2023-24 Total All Other Operating Allocation	\$164,526	0.0	\$82,263	\$0	\$0	\$82,263
07. Department of Human Services Medicaid-Funded Programs, (F) Office of Adult, Agin	g and Disability Services- Me	dicaid, (2)	Regional Centers for P	pl with Development	al Disabilities	
Y 2023-24 Final Expenditure Authority	\$72,100,899	0.0	\$33,581,212	\$1,888,903	\$0	\$36,630,784

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
07. Department of Human Services Medicaid-Funded Programs, (F) Office of Ad	ult, Aging and Disa	bility Se	ervices- Medicaid	, (3) Aging Progi	rams	
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
or: 07. Department of Human Services Medicaid-Funded Programs, (F) Office of Adult, Aging and	Disability Services- Me	dicaid, (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
	\$22,891,822	0.0	\$11,445,911	\$0	\$0	\$11,445,911
FY 2023-24 Final Appropriation						
FY 2023-24 Final Appropriation  FY 2023-24 Final Expenditure Authority	\$22,891,822	0.0	\$11,445,911	\$0	\$0	\$11,445,911
			\$11,445,911 \$7,144,252	\$0 \$0	\$0 \$0	\$11,445,911 \$7,144,252
FY 2023-24 Final Expenditure Authority	\$22,891,822	0.0				
FY 2023-24 Final Expenditure Authority FY 2023-24 Actual Expenditures	\$22,891,822 \$14,288,504	0.0	\$7,144,252	\$0	\$0	\$7,144,252
FY 2023-24 Final Expenditure Authority FY 2023-24 Actual Expenditures FY 2023-24 Reversion (Overexpenditure)  FY 2023-24 Total All Other Operating Allocation	\$22,891,822 \$14,288,504 \$8,603,318	0.0 0.0 0.0	\$7,144,252 \$4,301,659	\$0 \$0	\$0 \$0	\$7,144,252 \$4,301,659
FY 2023-24 Final Expenditure Authority FY 2023-24 Actual Expenditures FY 2023-24 Reversion (Overexpenditure)  FY 2023-24 Total All Other Operating Allocation	\$22,891,822 \$14,288,504 \$8,603,318	0.0 0.0 0.0	\$7,144,252 \$4,301,659	\$0 \$0	\$0 \$0	\$7,144,252 \$4,301,659
FY 2023-24 Final Expenditure Authority FY 2023-24 Actual Expenditures FY 2023-24 Reversion (Overexpenditure)  FY 2023-24 Total All Other Operating Allocation or: 07. Department of Human Services Medicaid-Funded Programs, (H) Other,	\$22,891,822 \$14,288,504 \$8,603,318 \$14,288,504	0.0 0.0 0.0	\$7,144,252 \$4,301,659 \$7,144,252	\$0 \$0 \$0	\$0 \$0 \$0	\$7,144,252 \$4,301,659 \$7,144,252

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
otal 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

4-25 - Department of Health Care Policy and Financing	*This schedule refle Total Funds	rcts only I	Long Bill & Special General Fund	Bills appropriation  Cash Funds	Reappropriated	Schedule Federal Funds
	i otat ruilus	FIE	General Fund	Casii Fulius	Funds	i edel at i dilds
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	\$35,642,4
HB24-1038 High-Acuity Crisis for Children and Youth	\$102,350	0.9	\$51,175	\$0	\$0	\$51,1
HB24-1045 Treatment for Substance Use Disorders	\$235,125	2.7	\$117,563	\$0	\$0	\$117,5
HB24-1322 Medicaid Coverage Housing & Nutrition Services	\$134,139	1.0	\$67,070	\$0	\$0	\$67,0
SB24-116 Discounted Care for Indigent Patients	\$271,493	3.4	\$0	\$135,747	\$0	\$135,
SB24-168 Remote Monitoring Services for Medicaid Members	\$34,128	0.3	\$34,128	\$0	\$0	
FY 2024-25 Initial Appropriation	\$74,559,074	795.8	\$27,137,849	\$8,253,521	\$3,153,686	\$36,014,
FY 2024-25 Personal Services Allocation	\$74,559,074	795.8	\$27,137,849	\$8,253,521	\$3,153,686	\$36,014,
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,
FY 2024-25 Initial Appropriation	\$13,109,391	0.0	\$5,465,466	\$953,573	\$59,708	\$6,630,
FY 2024-25 Personal Services Allocation	\$13,109,391	0.0	\$5,465,466	\$953,573	\$59,708	\$6,630,
Short-term Disability						
HB24-1430 FY 2024-25 Long Bill	\$63,638	0.0	\$52,016	\$9,094	\$568	\$1,
FY 2024-25 Initial Appropriation	\$63,638	0.0	\$52,016	\$9,094	\$568	\$1,
FY 2024-25 Personal Services Allocation	\$63,638	0.0	\$52,016	\$9,094	\$568	\$1
Paid Family and Medical Leave Insurance						
HB24-1430 FY 2024-25 Long Bill	\$363,855	0.0	\$156,036	\$21,973	\$1,705	\$184,
FY 2024-25 Initial Appropriation	\$363,855	0.0	\$156,036	\$21,973	\$1,705	\$184,
FY 2024-25 Personal Services Allocation	\$363,855	0.0	\$156,036	\$21,973	\$1,705	\$184,
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,
FY 2024-25 Initial Appropriation	\$8,320,007	0.0	\$3,467,483	\$605,199	\$37,888	\$4,209,
FY 2024-25 Personal Services Allocation	\$8,320,007	0.0	\$3,467,483	\$605,199	\$37,888	\$4,209
PERA Direct Distribution						
HB24-1430 FY 2024-25 Long Bill	\$1,448,480	0.0	\$622,267	\$86,329	\$6,808	\$733,
FY 2024-25 Initial Appropriation	\$1,448,480	0.0	\$622,267	\$86,329	\$6,808	\$733,
FY 2024-25 Personal Services Allocation	\$1,448,480	0.0	\$622,267	\$86,329	\$6,808	\$733,

	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
tal 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	\$79,186,78
HB24-1045 Treatment for Substar	nce Use Disorders	\$443,429	0.0	\$26,650	\$20,885	\$0	\$395,89
FY 2024-25 Initial Appropriation		\$107,008,840	0.0	\$18,031,794	\$9,382,159	\$12,204	\$79,582,68
FY 2024-25 Total All Other Oper	ating Allocation	\$107,008,840	0.0	\$18,031,794	\$9,382,159	\$12,204	\$79,582,68
Colorado Benefits Management S	Systems, Operating & Contracts						
HB24-1430 FY 2024-25 Long Bill		\$75,087,530	0.0	\$12,702,322	\$6,890,173	\$13,194,450	\$42,300,58
HB24-1045 Treatment for Substar	nce Use Disorders	\$233,765	0.0	\$14,049	\$11,011	\$0	\$208,70
FY 2024-25 Initial Appropriation		\$75,321,295	0.0	\$12,716,371	\$6,901,184	\$13,194,450	\$42,509,29
FY 2024-25 Total All Other Oper	ating Allocation	\$75,321,295	0.0	\$12,716,371	\$6,901,184	\$13,194,450	\$42,509,29
CBMS, Health Care and Economi	c Security Staff Dev. Center						
HB24-1430 FY 2024-25 Long Bill		\$2,172,998	0.0	\$689,160	\$383,151	\$73	\$1,100,61
FY 2024-25 Initial Appropriation		\$2,172,998	0.0	\$689,160	\$383,151	\$73	\$1,100,6
FY 2024-25 Total All Other Oper	ating Allocation	\$2,172,998	0.0	\$689,160	\$383,151	\$73	\$1,100,6
Office of eHealth Innovations Op	perations						
HB24-1430 FY 2024-25 Long Bill		\$6,465,845	3.0	\$3,372,367	\$0	\$0	\$3,093,47
FY 2024-25 Initial Appropriation		\$6,465,845	3.0	\$3,372,367	\$0	\$0	\$3,093,47
FY 2024-25 Total All Other Oper	ating Allocation	\$6,465,845	3.0	\$3,372,367	\$0	\$0	\$3,093,47
All Payer Claims Database							
HB24-1430 FY 2024-25 Long Bill		\$5,435,778	0.0	\$4,471,011	\$0	\$0	\$964,76
FY 2024-25 Initial Appropriation		\$5,435,778	0.0	\$4,471,011	\$0	\$0	\$964,76
FY 2024-25 Total All Other Oper	ating Allocation	\$5,435,778	0.0	\$4,471,011	\$0	\$0	\$964,76
tal For: 01. Executive Directo	or's Office, (B) Information Technology Contracts and Pr	ojects,					
HB24-1430 FY 2024-25 Long Bill		\$195,727,562	3.0	\$39,240,004	\$16,634,598	\$13,206,727	\$126,646,23
HB24-1045 Treatment for Substar	nce Use Disorders	\$677,194	0.0	\$40,699	\$31,896	\$0	\$604,59
FY 2024-25 Initial Appropriation	30 30 21301 4613	\$196,404,756	3.0	\$39,280,703	\$16,666,494	\$13,206,727	\$127,250,83
FY 2024-25 Total All Other Oper	ating Allocation	\$196,404,756	3.0	\$39,280,703	\$16,666,494	\$13,206,727	\$127,250,83
01. Executive Director's Office,	(C) Eligibility Determinations and Client Services,						
Contracts for Special Eligibility I	Determinations						
HB24-1430 FY 2024-25 Long Bill		\$12,039,555	0.0	\$1,134,071	\$4,338,468	\$0	\$6,567,01
FY 2024-25 Initial Appropriation		\$12,039,555	0.0	\$1,134,071	\$4,338,468	\$0	\$6,567,01
FY 2024-25 Total All Other Oper	ating Allocation	\$12,039,555	0.0	\$1,134,071	\$4,338,468	\$0	\$6,567,01

	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	\$75,419,13
FY 2024-25 Initial Appropriation	\$123,048,230	0.0	\$21,004,349	\$26,624,750	\$0	\$75,419,13
FY 2024-25 Total All Other Operating Allocation	\$123,048,230	0.0	\$21,004,349	\$26,624,750	\$0	\$75,419,13
Medical Assistance Sites						
HB24-1430 FY 2024-25 Long Bill	\$1,531,968	0.0	\$0	\$402,984	\$0	\$1,128,98
FY 2024-25 Initial Appropriation	\$1,531,968	0.0	\$0	\$402,984	\$0	\$1,128,98
FY 2024-25 Total All Other Operating Allocation	\$1,531,968	0.0	\$0	\$402,984	\$0	\$1,128,98
Administrative Case Management						
HB24-1430 FY 2024-25 Long Bill	\$869,744	0.0	\$434,872	\$0	\$0	\$434,87
FY 2024-25 Initial Appropriation	\$869,744	0.0	\$434,872	\$0	\$0	\$434,87
FY 2024-25 Total All Other Operating Allocation	\$869,744	0.0	\$434,872	\$0	\$0	\$434,83
Customer Outreach						
HB24-1430 FY 2024-25 Long Bill	\$3,461,519	0.0	\$1,394,139	\$336,621	\$0	\$1,730,7
FY 2024-25 Initial Appropriation	\$3,461,519	0.0	\$1,394,139	\$336,621	\$0	\$1,730,7
FY 2024-25 Total All Other Operating Allocation	\$3,461,519	0.0	\$1,394,139	\$336,621	\$0	\$1,730,7
Centralized Eligibility Vendor Contract Project						
HB24-1430 FY 2024-25 Long Bill	\$7,959,455	0.0	\$0	\$2,753,409	\$0	\$5,206,04
FY 2024-25 Initial Appropriation	\$7,959,455	0.0	\$0	\$2,753,409	\$0	\$5,206,04
FY 2024-25 Total All Other Operating Allocation	\$7,959,455	0.0	\$0	\$2,753,409	\$0	\$5,206,0
Connect for Health Colorado Eligibility Determination						
HB24-1430 FY 2024-25 Long Bill	\$11,174,846	0.0	\$0	\$4,995,156	\$0	\$6,179,6
FY 2024-25 Initial Appropriation	\$11,174,846	0.0	\$0	\$4,995,156	\$0	\$6,179,6
FY 2024-25 Total All Other Operating Allocation	\$11,174,846	0.0	\$0	\$4,995,156	\$0	\$6,179,6
Eligibility Overflow Processing Center						
HB24-1430 FY 2024-25 Long Bill	\$1,904,677	0.0	\$285,320	\$190,849	\$0	\$1,428,50
FY 2024-25 Initial Appropriation	\$1,904,677	0.0	\$285,320	\$190,849	\$0	\$1,428,5
FY 2024-25 Total All Other Operating Allocation	\$1,904,677	0.0	\$285,320	\$190,849	\$0	\$1,428,5
Consolidated Mail Contract Project						
HB24-1430 FY 2024-25 Long Bill	\$3,298,808	0.0	\$985,808	\$244,919	\$111,942	\$1,956,1
FY 2024-25 Initial Appropriation	\$3,298,808	0.0	\$985,808	\$244,919	\$111,942	\$1,956,13
FY 2024-25 Total All Other Operating Allocation	\$3,298,808	0.0	\$985,808	\$244,919	\$111,942	\$1,956,13

	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						
	\$29,644,825	0.0	\$7,910,405	\$2,223,661	\$0	\$19,510,759
HB24-1430 FY 2024-25 Long Bill 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
Fotal 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
Fotal 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
otal 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
otal 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
otal 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	\$675,338,60
HB24-1038 High-Acuity Crisis for Children and Youth	\$2,500,000	0.0	\$1,250,000	\$0	\$0	\$1,250,00
FY 2024-25 Initial Appropriation	\$1,028,600,571	0.0	\$273,047,567	\$78,964,399	\$0	\$676,588,6
FY 2024-25 Total All Other Operating Allocation	\$1,028,600,571	0.0	\$273,047,567	\$78,964,399	\$0	\$676,588,6
Behavioral Health Fee-for-Service Payments						
HB24-1430 FY 2024-25 Long Bill	\$11,669,132	0.0	\$2,800,119	\$692,425	\$0	\$8,176,5
FY 2024-25 Initial Appropriation	\$11,669,132	0.0	\$2,800,119	\$692,425	\$0	\$8,176,5
FY 2024-25 Total All Other Operating Allocation	\$11,669,132	0.0	\$2,800,119	\$692,425	\$0	\$8,176,5
For: 03. Behavioral Health Community Programs, (A) Behavioral Health Community F	Programs,					
HB24-1430 FY 2024-25 Long Bill	\$1,037,769,703	0.0	\$274,597,686	\$79,656,824	\$0	\$683,515,1
HB24-1038 High-Acuity Crisis for Children and Youth	\$2,500,000	0.0	\$1,250,000	\$0	\$0	\$1,250,0
FY 2024-25 Initial Appropriation	\$1,040,269,703	0.0	\$275,847,686	\$79,656,824	\$0	\$684,765,1
FY 2024-25 Total All Other Operating Allocation	\$1,040,269,703	0.0	\$275,847,686	\$79,656,824	\$0	\$684,765,1
HB24-1430 FY 2024-25 Long Bill FY 2024-25 Initial Appropriation	\$3,469,613 <b>\$3,469,613</b>	39.5 <b>39.5</b>	\$1,858,480 <b>\$1,858,480</b>	\$0 <b>\$0</b>	\$0 <b>\$0</b>	\$1,611,1 <b>\$1,611</b> ,1
FY 2024-25 Personal Services Allocation	\$3,469,613	39.5	\$1,858,480	\$0	\$0	\$1,611,1
Operating Expenses						
HB24-1430 FY 2024-25 Long Bill	\$356,510	0.0	\$202,136	\$0	\$0	\$154,3
FY 2024-25 Initial Appropriation	\$356,510	0.0	\$202,136	\$0	\$0	\$154,3
FY 2024-25 Total All Other Operating Allocation	\$356,510	0.0	\$202,136	\$0	\$0	\$154,3
Community and Contract Management System	_					
HB24-1430 FY 2024-25 Long Bill	\$137,480	0.0	\$89,362	\$0	\$0	\$48,1
FY 2024-25 Initial Appropriation	\$137,480	0.0	\$89,362	\$0	\$0	\$48,1
FY 2024-25 Total All Other Operating Allocation	\$137,480	0.0	\$89,362	\$0	\$0	\$48,
Support Level Administration	_					
HB24-1430 FY 2024-25 Long Bill	\$58,350	0.0	\$28,920	\$255	\$0	\$29,1
FY 2024-25 Initial Appropriation	\$58,350	0.0	\$28,920	\$255	\$0	\$29,1
						327,
FY 2024-25 Total All Other Operating Allocation	\$58,350	0.0	\$28,920	\$255	\$0	\$29,

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
tal For: 04. Office of Community Living, (A) Division of Intellectual and Develo	pmental Disabilities, (1) Adminis	trative C	osts			
HB24-1430 FY 2024-25 Long Bill	\$4,021,953	39.5	\$2,178,898	\$255	\$0	\$1,842,80
FY 2024-25 Initial Appropriation	\$4,021,953	39.5	\$2,178,898	\$255	\$0	\$1,842,80
FY 2024-25 Personal Services Allocation	\$3,469,613	39.5	\$1,858,480	\$0	\$0	\$1,611,1
FY 2024-25 Total All Other Operating Allocation	\$552,340	0.0	\$320,418	\$255	\$0	\$231,6
04. Office of Community Living, (A) Division of Intellectual and Developmental Div	sabilities, (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	\$419,044,6
FY 2024-25 Initial Appropriation	\$838,089,305	0.0	\$417,653,637	\$1,391,032	\$0	\$419,044,6
FY 2024-25 Total All Other Operating Allocation	\$838,089,305	0.0	\$417,653,637	\$1,391,032	\$0	\$419,044,6
Adult Supported Living Services						
HB24-1430 FY 2024-25 Long Bill	\$98,534,109	0.0	\$40,867,183	\$8,399,874	\$0	\$49,267,0
FY 2024-25 Initial Appropriation	\$98,534,109	0.0	\$40,867,183	\$8,399,874	\$0	\$49,267,
FY 2024-25 Total All Other Operating Allocation	\$98,534,109	0.0	\$40,867,183	\$8,399,874	\$0	\$49,267,
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,
FY 2024-25 Initial Appropriation	\$86,512,303	0.0	\$42,422,526	\$833,626	\$0	\$43,256,
FY 2024-25 Total All Other Operating Allocation	\$86,512,303	0.0	\$42,422,526	\$833,626	\$0	\$43,256,
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,
HB24-1038 High-Acuity Crisis for Children and Youth	\$1,110,104	0.0	\$555,052	\$0	\$0	\$555,
FY 2024-25 Initial Appropriation	\$18,399,879	0.0	\$9,132,633	\$67,308	\$0	\$9,199,
FY 2024-25 Total All Other Operating Allocation	\$18,399,879	0.0	\$9,132,633	\$67,308	\$0	\$9,199,
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,
FY 2024-25 Initial Appropriation	\$142,555,236	0.0	\$70,385,569	\$1,554,919	\$0	\$70,614,
FY 2024-25 Total All Other Operating Allocation	\$142,555,236	0.0	\$70,385,569	\$1,554,919	\$0	\$70,614,
al For: 04. Office of Community Living, (A) Division of Intellectual and Develo	pmental Disabilities, (2) Medicai	d Progra	ms			
HB24-1430 FY 2024-25 Long Bill	\$1,182,980,728	0.0	\$579,906,496	\$12,246,759	\$0	\$590,827,4
HB24-1038 High-Acuity Crisis for Children and Youth	\$1,110,104	0.0	\$555,052	\$0	\$0	\$555,
FY 2024-25 Initial Appropriation	\$1,184,090,832	0.0	\$580,461,548	\$12,246,759	\$0	\$591,382,
FY 2024-25 Total All Other Operating Allocation	\$1,184,090,832	0.0	\$580,461,548	\$12,246,759	\$0	\$591,382,

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
04. Office of Community Living, (A) Division of Intellectual and Developmental Disab	ilities, (3) State Only Program	ns				
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	\$(
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	\$(
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
al For: 04. Office of Community Living, (A) Division of Intellectual and Developm	ental Disabilities, (3) State O	nly Progr	ams			
HB24-1430 FY 2024-25 Long Bill	\$21,765,084	0.0	\$21,765,084	\$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	\$(
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
Арр	propriation from Tobacco Tax Fund to the General Fund						
HB2	4-1430 FY 2024-25 Long Bill	\$291,034	0.0	\$0	\$291,034	\$0	\$0
FY 2	2024-25 Initial Appropriation	\$291,034	0.0	\$0	\$291,034	\$0	\$0
FY 2	2024-25 Total All Other Operating Allocation	\$291,034	0.0	\$0	\$291,034	\$0	\$0
Prin	mary Care Fund Program						
HB2	4-1430 FY 2024-25 Long Bill	\$49,079,682	0.0	\$6,500,000	\$18,175,554	\$0	\$24,404,128
FY 2	2024-25 Initial Appropriation	\$49,079,682	0.0	\$6,500,000	\$18,175,554	\$0	\$24,404,128
FY 2	2024-25 Total All Other Operating Allocation	\$49,079,682	0.0	\$6,500,000	\$18,175,554	\$0	\$24,404,128
Chil	ldren's Basic Health Plan Administration						
HB2	4-1430 FY 2024-25 Long Bill	\$3,864,405	0.0	\$0	\$1,352,542	\$0	\$2,511,863
FY 2	2024-25 Initial Appropriation	\$3,864,405	0.0	\$0	\$1,352,542	\$0	\$2,511,863
FY 2	2024-25 Total All Other Operating Allocation	\$3,864,405	0.0	\$0	\$1,352,542	\$0	\$2,511,863
Chil	ldren's Basic Health Plan Medical and Dental Costs						
HB2	4-1430 FY 2024-25 Long Bill	\$269,980,786	0.0	\$43,885,585	\$50,672,690	\$0	\$175,422,511
	2024-25 Initial Appropriation	\$269,980,786	0.0	\$43,885,585	\$50,672,690	\$0	\$175,422,511
FY 2	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,						
HB2	4-1430 FY 2024-25 Long Bill	\$563,281,227	0.0	\$57,113,091	\$183,796,974	\$0	\$322,371,162
FY 2	2024-25 Initial Appropriation	\$563,281,227	0.0	\$57,113,091	\$183,796,974	\$0	\$322,371,162
FY 2	2024-25 Total All Other Operating Allocation	\$563,281,227	0.0	\$57,113,091	\$183,796,974	\$0	\$322,371,162
04	Other Helfred Services (A) Other Helfred Services						
	Other Medical Services, (A) Other Medical Services,						
	Age Pension State Medical	\$10,000,000	0.0	\$0	\$10,000,000	\$0	\$0
	4-1430 FY 2024-25 Long Bill <b>2024-25 Initial Appropriation</b>	\$10,000,000	0.0	\$0	\$10,000,000	\$0	\$0
		¥ .0,000,000		¥-	<b>4</b> . 5, 5 5 5 , 5 5 5	ų.	<b>~</b>
FY 2	2024-25 Total All Other Operating Allocation	\$10,000,000	0.0	\$0	\$10,000,000	\$0	\$0
Seni	ior Dental						
	4-1430 FY 2024-25 Long Bill	\$3,990,358	0.0	\$3,962,510	\$27,848	\$0	\$0
FY 2	2024-25 Initial Appropriation	\$3,990,358	0.0	\$3,962,510	\$27,848	\$0	\$0
FY 2	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
		0.0			60	
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
Н	lealth Benefits for CO Children and Pregnant Ppl						
Н	B24-1430 FY 2024-25 Long Bill	\$2,102,665	0.0	\$2,102,665	\$0	\$0	\$0
F	Y 2024-25 Initial Appropriation	\$2,102,665	0.0	\$2,102,665	\$0	\$0	\$0
F	Y 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,						
Н	B24-1430 FY 2024-25 Long Bill	\$480,311,148	6.2	\$259,859,362	\$112,797,743	\$225,000	\$107,429,043
Н	IB24-1401 Appropriation to the Department of Health Care Policy and Financing for Denver Hea	\$5,000,000	0.0	\$5,000,000	\$0	\$0	\$0
F	Y 2024-25 Initial Appropriation	\$485,311,148	6.2	\$264,859,362	\$112,797,743	\$225,000	\$107,429,043
F	Y 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,						
E	arly Intervention Services						
Н	B24-1430 FY 2024-25 Long Bill	\$9,940,111	0.0	\$4,970,056	\$0	\$0	\$4,970,055
F	Y 2024-25 Initial Appropriation	\$9,940,111	0.0	\$4,970,056	\$0	\$0	\$4,970,055
F	Y 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,						
Н	B24-1430 FY 2024-25 Long Bill	\$9,940,111	0.0	\$4,970,056	\$0	\$0	\$4,970,055
F	Y 2024-25 Initial Appropriation	\$9,940,111	0.0	\$4,970,056	\$0	\$0	\$4,970,055
F	Y 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,						
P	ublic School Health Services						
Н	B24-1430 FY 2024-25 Long Bill	\$208,269	0.0	\$104,135	\$0	\$0	\$104,134
F	Y 2024-25 Initial Appropriation	\$208,269	0.0	\$104,135	\$0	\$0	\$104,134
F	Y 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,						
Н	B24-1430 FY 2024-25 Long Bill	\$208,269	0.0	\$104,135	\$0	\$0	\$104,134
F	Y 2024-25 Initial Appropriation	\$208,269	0.0	\$104,135	\$0	\$0	\$104,134
F	Y 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 I	Director's Office					
E	xecutive Director's Office						
Н	B24-1430 FY 2024-25 Long Bill	\$17,003,357	0.0	\$8,501,679	\$0	\$0	\$8,501,678
F	Y 2024-25 Initial Appropriation	\$17,003,357	0.0	\$8,501,679	\$0	\$0	\$8,501,678
F	Y 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 Service	es, (1) Executive Director	r'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) Offic	e of Children, Youth and	d Families	S			
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 Service	es, (2) Office of Children	, Youth a	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 Systematic Alien Verification for Eligibility	e 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 For: (7) Trans to Other State Dept Medicaid- Funded Programs, (C) Human Service	es, (3) Office of Economic	c Securit	у			
			A	ćo	ĊO	Ć 40, 470
HB24-1430 FY 2024-25 Long Bill	\$80,345	0.0	\$40,173	\$0	\$0	\$40,172
HB24-1430 FY 2024-25 Long Bill FY 2024-25 Initial Appropriation	\$80,345 \$80,345	0.0	\$40,173 \$40,173	\$0 \$0	\$0	\$40,172 \$40,172

Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
ioral Health Administra	ation				
\$552,950	0.0	\$276,475	\$0	\$0	\$276,475
\$552,950	0.0	\$276,475	\$0	\$0	\$276,475
\$552,950	0.0	\$276,475	\$0	\$0	\$276,475
\$137,680	0.0	\$68,840	\$0	\$0	\$68,840
\$137,680	0.0	\$68,840	\$0	\$0	\$68,840
\$137,680	0.0	\$68,840	\$0	\$0	\$68,840
(4) Behavioral Health	Adminis	tration			
\$690,630	0.0	\$345,315	\$0	\$0	\$345,315
\$690,630	0.0	\$345,315	\$0	\$0	\$345,315
\$690,630	0.0	\$345,315	\$0	\$0	\$345,315
\$8,320,198	0.0	\$4,160,099	\$0	\$0	\$4,160,099
\$8,320,198	0.0	\$4,160,099	\$0	\$0	\$4,160,099
\$8,320,198	0.0	\$4,160,099	\$0	\$0	\$4,160,099
(5) Office of Behavior	al Healtl	h			
\$8,320,198	0.0	\$4,160,099	\$0	\$0	\$4,160,099
\$8,320,198	0.0	\$4,160,099	\$0	\$0	\$4,160,099
\$8,320,198	0.0	\$4,160,099	\$0	\$0	\$4,160,099
of Adults, Aging and Di	isability S	Services			
_					
\$505,357	0.0	\$252,679	\$0	\$0	\$252,678
\$505,357 <b>\$505,357</b>	0.0	\$252,679 <b>\$252,679</b>	\$0 <b>\$0</b>	\$0 <b>\$0</b>	
		. ,	·	•	\$252,678
\$505,357	0.0	\$252,679	\$0	\$0	\$252,678
\$505,357	0.0	\$252,679	\$0	\$0	\$252,678 \$252,678
\$505,357 \$505,357	0.0	\$252,679 \$252,679	\$0 \$0	\$0 \$0	\$252,678 \$252,678 \$252,678 \$29,138,460 \$29,138,460
	\$552,950 \$552,950 \$552,950 \$552,950 \$137,680 \$137,680 \$137,680 \$137,680 \$690,630 \$8,320,198	\$552,950 0.0 \$552,950 0.0 \$5552,950 0.0 \$5552,950 0.0 \$137,680 0.0 \$137,680 0.0 \$137,680 0.0 \$137,680 0.0 \$690,630 0.0 \$690,630 0.0 \$690,630 0.0 \$690,630 0.0 \$68,320,198 0.0 \$8,320,198 0.0 \$8,320,198 0.0 \$8,320,198 0.0 \$8,320,198 0.0 \$8,320,198 0.0 \$8,320,198 0.0 \$8,320,198 0.0 \$8,320,198 0.0 \$8,320,198 0.0 \$8,320,198 0.0	\$552,950 0.0 \$276,475 \$552,950 0.0 \$276,475 \$552,950 0.0 \$276,475 \$552,950 0.0 \$276,475 \$137,680 0.0 \$68,840 \$137,680 0.0 \$68,840 \$137,680 0.0 \$68,840 \$137,680 0.0 \$68,840 \$137,680 0.0 \$345,315 \$690,630 0.0 \$345,315	\$552,950 0.0 \$276,475 \$0  \$552,950 0.0 \$276,475 \$0  \$5552,950 0.0 \$276,475 \$0  \$5552,950 0.0 \$276,475 \$0  \$137,680 0.0 \$68,840 \$0  \$137,680 0.0 \$68,840 \$0  \$137,680 0.0 \$68,840 \$0  \$137,680 0.0 \$68,840 \$0  \$690,630 0.0 \$345,315 \$0  \$690,630 0.0 \$0  \$690,630 0.0 \$0  \$690,630 0.0 \$0  \$690,630 0.0 \$0  \$690,630 0.0 \$0  \$690,630 0.0 \$0  \$690,630 0.0 \$0  \$690,630 0.0 \$0  \$690,630 0.0 \$0  \$690,630 0.0 \$0  \$690,630 0.0 \$0  \$690,630 0.0 \$0	Section   File   General Fund   Cash Funds   Funds

	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	\$500,90
FY 2024-25 Initial Appropriation	\$1,001,800	0.0	\$500,900	\$0	\$0	\$500,90
FY 2024-25 Total All Other Operating Allocation	\$1,001,800	0.0	\$500,900	\$0	\$0	\$500,90
For: (7) Trans to Other State Dept Medicaid- Funded Programs, (C) Hu	man Services, (6) Office of Adults, A	Aging and	l Disability Services			
HB24-1430 FY 2024-25 Long Bill	\$59,784,078	0.0	\$28,003,137	\$1,888,903	\$0	\$29,892,0
FY 2024-25 Initial Appropriation	\$59,784,078	0.0	\$28,003,137	\$1,888,903	\$0	\$29,892,0
FY 2024-25 Total All Other Operating Allocation	\$59,784,078	0.0	\$28,003,137	\$1,888,903	\$0	\$29,892,0
(7) Trans to Other State Dept Medicaid- Funded Programs, (C) Human Service	es, (7) Other					
Federal Medicaid Indirect Cost Reimbursement for DHS Prog						
HB24-1430 FY 2024-25 Long Bill	\$500,000	0.0	\$0	\$0	\$0	\$500,0
FY 2024-25 Initial Appropriation	\$500,000	0.0	\$0	\$0	\$0	\$500,0
FY 2024-25 Total All Other Operating Allocation	\$500,000	0.0	\$0	\$0	\$0	\$500,
DHS Indirect Cost Assessment						
HB24-1430 FY 2024-25 Long Bill	\$23,614,388	0.0	\$11,807,194	\$0	\$0	\$11,807,
FY 2024-25 Initial Appropriation	\$23,614,388	0.0	\$11,807,194	\$0	\$0	\$11,807,
FY 2024-25 Total All Other Operating Allocation	\$23,614,388	0.0	\$11,807,194	\$0	\$0	\$11,807,
For: (7) Trans to Other State Dept Medicaid- Funded Programs, (C) Hu	man Services, (7) Other					
HB24-1430 FY 2024-25 Long Bill	\$24,114,388	0.0	\$11,807,194	\$0	\$0	\$12,307,
FY 2024-25 Initial Appropriation	\$24,114,388	0.0	\$11,807,194	\$0	\$0	\$12,307,
FY 2024-25 Total All Other Operating Allocation	\$24,114,388	0.0	\$11,807,194	\$0	\$0	\$12,307,
(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,
FY 2024-25 Initial Appropriation	\$313,881	0.0	\$156,941	\$0	\$0	\$156,
FY 2024-25 Total All Other Operating Allocation	\$313,881	0.0	\$156,941	\$0	\$0	\$156,
Host Home Regulation						
HB24-1430 FY 2024-25 Long Bill	\$321,053	0.0	\$160,527	\$0	\$0	\$160,
FY 2024-25 Initial Appropriation	\$321,053	0.0	\$160,527	\$0	\$0	\$160,
FY 2024-25 Total All Other Operating Allocation	\$321,053	0.0	\$160,527	\$0	\$0	\$160,

	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 Agence	ies,					
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
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

Personal Services Allocation   \$75,337,669   \$02.3   \$28,88,074   \$6,07,605   \$5,17,915   \$1,007,605   \$2,17,915   \$1,007,605   \$2,17,915   \$1,007,605   \$2,17,915   \$1,007,605   \$2,17,915   \$1,007,605   \$2,17,915   \$1,007,605   \$2,17,915   \$1,007,605   \$2,17,915   \$2,007,605   \$2,007,605   \$2,007,705		Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Page	Personal Services Allocation	\$75,357,669	802.3	\$28,838,074	\$6,307,805	\$3,219,915	\$36,991,87
TA-10 PT/23-24 BA-08 A6PA IACS Adjustments	Health, Life, and Dental						
TA-28 PT/24-25 BA-11 ABPA HCBS Adjustments	FY 2025-26 Starting Base	\$13,109,391	0.0	\$5,465,466	\$953,573	\$59,708	\$6,630,64
TA-STA FY 2025-26 Total Compensation Request   \$909,215   0.0   \$211,680   \$92,509   \$09   \$00	TA-10 FY23-24 BA-08 ARPA HCBS Adjustments	(\$166,350)	0.0	\$0	(\$83,174)	\$0	(\$83,17
\$13,288,253	TA-28 FY24-25 BA-11 ARPA HCBS Adjustments	(\$564,003)	0.0	\$0	(\$281,999)	\$0	(\$282,004
R-07 County Administration and CBMS Enhancements   \$216,786   0.0   \$51,519   \$26,135   \$10,288   R-08 CMS Administration   \$232,304   0.0   \$42,898   \$50	TA-57A FY 2025-26 Total Compensation Request	\$909,215	0.0	\$211,680	\$92,509	(\$59,708)	\$664,73
Real Californistrative   S232,304   0.0   S42,589   S0   S0   Real Californistrative Alignment   S90,342   0.0   S315,222   S396,403   S0   S916,400   S15,422   S8,746   S299,922   S99,256   0.0   S15,422   S8,746   S299,922   S99,256   0.0   S15,422   S8,746   S299,922   S99,256   O.0   S15,422   S8,746   S299,920   S90,256,300   S15,425,444   S1,112,193   S39,880   S90,000   S8,435,444   S1,112,193   S39,880   S80,000   S8,435,444   S1,112,193   S39,880   S80,000   S80,000   S8,435,444   S1,112,193   S39,880   S80,000   S80,00	FY 2025-26 Base Request	\$13,288,253	0.0	\$5,677,146	\$680,909	\$0	\$6,930,19
R-10 Administrative Alignment   S90,342   0.0   (\$351,232)   \$396,403   \$50   R-14 Convent Contractors to FTE   \$99,256   0.0   \$15,422   \$8,746   \$239,992   FY 2025-26 Governor's Budget Request   \$13,926,939   0.0   \$54,454,44   \$11,17,193   \$399,880   FY 2025-26 Sovernor's Budget Request   \$13,926,939   0.0   \$54,454,44   \$11,17,193   \$399,880   FY 2025-26 Starting Base   \$63,638   0.0   \$53,454,44   \$11,17,193   \$399,880   FY 2025-26 Starting Base   \$63,638   0.0   \$53,016   \$9,094   \$568   FX -10 FY 21,242 BA-08 ARPA HCBS Adjustments   \$15,700   0.0   \$0   \$6449   \$0   FX -28 FY 2425-26 Total Compensation Request   \$15,878   0.0   \$50   \$6490   \$0   FX -28 FY 2425-26 Total Compensation Request   \$117,713   0.0   \$50,724   \$53,01   \$0   FX -28 FY 2025-26 Base Request   \$117,713   0.0   \$50,724   \$53,01   \$0   FX -28 FY 2025-26 Base Request   \$117,713   0.0   \$50,724   \$53,01   \$0   FX -28 FY 2025-26 Governor's Budget Request   \$117,713   0.0   \$50,724   \$53,01   \$0   FX -28 FY 2025-26 Governor's Budget Request   \$117,713   0.0   \$50,724   \$53,01   \$0   FX -28 FY 2025-26 Governor's Budget Request   \$117,713   0.0   \$50,724   \$50,301   \$0   FX -28 FY 2025-26 Governor's Budget Request   \$117,713   0.0   \$50,724   \$53,01   \$0   FX -20 FY 2025-26 Governor's Budget Request   \$117,713   \$0.0   \$50,724   \$50,301   \$0   FX -20 F	R-07 County Administration and CBMS Enhancements	\$216,784	0.0	\$51,519	\$26,135	\$10,288	\$128,842
Product Contractors to FTE	R-08 CMES Administration	\$232,304	0.0	\$42,589	\$0	\$0	\$189,71
FY 2025-26 Governor's Budget Request         \$13,926,939         0.0         \$5,435,444         \$1,112,193         \$39,880           Personal Services Allocation         \$13,926,939         0.0         \$5,435,444         \$1,112,193         \$39,880           Short-term Disability           Ery 2025-26 Starting Base         \$63,638         0.0         \$52,016         \$9,094         \$568           TA-10 FY23-24 BA-08 ARPA HCBS Adjustments         \$(51,700)         0.0         \$0         \$(849)         \$0           TA-28 FY24-25 Ba-11 ARPA HCBS Adjustments         \$(55,878)         0.0         \$0         \$(52,936)         \$0           TA-27 FY2025-26 Total Compensation Request         \$(51,700)         0.0         \$(51,702)         \$(58)         \$(568)           FY 2025-26 Base Request         \$(11,771)         0.0         \$(57,936)         \$0         \$(52,936)         \$0           R/0 County Administration and CBMS Enhancements         \$(11,771)         0.0         \$(51,700)         \$(50,702)         \$(56,588)         \$(56,68)         \$(56,68)         \$(56,68)         \$(56,68)         \$(56,68)         \$(56,68)         \$(56,68)         \$(56,68)         \$(56,68)         \$(56,68)         \$(56,68)         \$(56,68)         \$(56,68)         \$(56,68)         \$(56,68)	R-10 Administrative Alignment	\$90,342	0.0	(\$351,232)	\$396,403	\$0	\$45,171
Personal Services Allocation   \$13,926,939   0.0   \$5,435,444   \$1,112,193   \$39,880	R-14 Convert Contractors to FTE	\$99,256	0.0	\$15,422	\$8,746	\$29,592	\$45,496
Short-term Disability   Shor	FY 2025-26 Governor's Budget Request	\$13,926,939	0.0	\$5,435,444	\$1,112,193	\$39,880	\$7,339,42
Section   Sect	Personal Services Allocation	\$13,926,939	0.0	\$5,435,444	\$1,112,193	\$39,880	\$7,339,42
TA-10 FY23-24 BA-08 ARPA HCBS Adjustments         (\$1,700)         0.0         \$0         (\$849)         \$0           TA-28 FY24-25 BA-11 ARPA HCBS Adjustments         (\$5,878)         0.0         \$0         (\$2,936)         \$0           TA-57A FY 2025-26 Total Compensation Request         \$61,653         0.0         (\$1,292)         (\$8)         (\$568)           FY 2025-26 Base Request         \$117,713         0.0         \$50,724         \$5,301         \$0           R-07 County Administration and CBMS Enhancements         \$1,667         0.0         \$311         \$0         \$6           R-10 Administrative Alignment         \$731         0.0         \$591         (\$225)         \$0           R-14 Convert Contractors to FTE         \$716         0.0         \$113         \$64         \$217           FY 2025-26 Governor's Budget Request         \$122,551         0.0         \$52,136         \$5,340         \$282           Personal Services Allocation         \$122,551         0.0         \$52,136         \$5,340         \$282           Paid Family and Medical Leave Insurance         \$1,001         \$1,000         \$3,864         \$5,340         \$282           P2 2025-26 Starting Base         \$363,855         0.0         \$156,036         \$21,973         \$1,705     <	Short-term Disability						
TA-28 FY24-25 BA-11 ARPA HCBS Adjustments         (\$5,878)         0.0         \$0         (\$2,936)         \$0           TA-57A FY 2025-26 Total Compensation Request         \$61,653         0.0         (\$1,292)         (\$8)         (\$568)           FY 2025-26 Base Request         \$117,713         0.0         \$50,724         \$5,301         \$0           R-07 County Administration and CBMS Enhancements         \$1,667         0.0         \$397         \$200         \$65           R-08 CMES Administration         \$1,724         0.0         \$311         \$0         \$0           R-10 Administrative Alignment         \$731         0.0         \$591         \$(225)         \$0           R-14 Convert Contractors to FTE         \$716         0.0         \$113         \$64         \$217           FY 2025-26 Governor's Budget Request         \$122,551         0.0         \$52,136         \$5,340         \$282           Personal Services Allocation         \$122,551         0.0         \$52,136         \$5,340         \$282           Personal Services Allocation         \$122,551         0.0         \$52,136         \$5,340         \$282           Personal Services Allocation         \$122,551         0.0         \$52,136         \$5,340         \$282           Per	FY 2025-26 Starting Base	\$63,638	0.0	\$52,016	\$9,094	\$568	\$1,960
TA-57A FY 2025-26 Total Compensation Request         \$61,653         0.0         \$51,292         \$58         \$568           FY 2025-26 Base Request         \$117,713         0.0         \$50,724         \$5,301         \$0           R-07 County Administration and CBMS Enhancements         \$1,667         0.0         \$337         \$200         \$65           R-08 CMES Administration         \$1,724         0.0         \$311         \$0         \$0           R-10 Administrative Alignment         \$731         0.0         \$591         \$5225         \$0           R-14 Convert Contractors to FTE         \$716         0.0         \$113         \$64         \$217           FY 2025-26 Governor's Budget Request         \$122,551         0.0         \$52,136         \$5,340         \$282           Personal Services Allocation         \$122,551         0.0         \$52,136         \$5,340         \$282           Paid Family and Medical Leave Insurance         FY 2025-26 Starting Base         \$363,855         0.0         \$156,036         \$21,973         \$1,705           TA-57A FY 2025-26 Total Compensation Request         \$12,018         0.0         \$3,864         \$5,285         \$1,705           FY 2025-26 Base Request         \$375,873         0.0         \$152,172         \$27,258	TA-10 FY23-24 BA-08 ARPA HCBS Adjustments	(\$1,700)	0.0	\$0	(\$849)	\$0	(\$85)
FY 2025-26 Base Request         \$117,713         0.0         \$50,724         \$5,301         \$0           R-07 County Administration and CBMS Enhancements         \$1,667         0.0         \$397         \$200         \$65           R-08 CMES Administration         \$1,724         0.0         \$311         \$0         \$0           R-10 Administrative Alignment         \$731         0.0         \$591         \$5225         \$0           R-14 Convert Contractors to FTE         \$716         0.0         \$113         \$64         \$217           FY 2025-26 Governor's Budget Request         \$122,551         0.0         \$52,136         \$5,340         \$282           Personal Services Allocation         \$122,551         0.0         \$52,136         \$5,340         \$282           Paid Family and Medical Leave Insurance         FY 2025-26 Starting Base         \$363,855         0.0         \$156,036         \$21,973         \$1,705           TA-57A FY 2025-26 Total Compensation Request         \$12,018         0.0         \$3,864         \$5,285         \$(51,705)           FY 2025-26 Base Request         \$375,873         0.0         \$152,172         \$27,258         \$0           R-07 County Administration and CBMS Enhancements         \$4,991         0.0         \$1,187         \$603<	TA-28 FY24-25 BA-11 ARPA HCBS Adjustments	(\$5,878)	0.0	\$0	(\$2,936)	\$0	(\$2,942
R-O7 Country Administration and CBMS Enhancements   \$1,667   0.0   \$397   \$200   \$65   R-O8 CMES Administration   \$1,724   0.0   \$311   \$0   \$0   \$0   \$10	TA-57A FY 2025-26 Total Compensation Request	\$61,653	0.0	(\$1,292)	(\$8)	(\$568)	\$63,52
R-08 CMES Administration   S1,724   0.0   S311   S0   S0   R-10 Administrative Alignment   S731   0.0   S591   (S225)   S0   R-14 Convert Contractors to FTE   S716   0.0   S113   S64   S217   S72025-26 Governor's Budget Request   S122,551   0.0   S52,136   S5,340   S282   S72025-26 Governor's Budget Request   S122,551   0.0   S52,136   S5,340   S282   S72025-26 Governor's Budget Request   S122,551   0.0   S52,136   S5,340   S282   S72025-26 Starting Base   S363,855   0.0   S156,036   S21,973   S1,705   S72025-26 Starting Base   S122,018   0.0   S156,036   S21,973   S1,705   S72025-26 Total Compensation Request   S12,018   0.0   S152,172   S27,258   S0   S72025-26 Base Request   S375,873   0.0   S152,172   S27,258   S0   S72025-26 Base Request   S375,873   0.0   S152,172   S27,258   S0   S72025-26 Base Request   S12,018   S1,705   S1,70	FY 2025-26 Base Request	\$117,713	0.0	\$50,724	\$5,301	\$0	\$61,68
R-10 Administrative Alignment   S731   0.0   S591   (\$225)   S0     R-14 Convert Contractors to FTE   \$716   0.0   \$113   \$64   \$217     FY 2025-26 Governor's Budget Request   \$122,551   0.0   \$52,136   \$5,340   \$282     Personal Services Allocation   \$122,551   0.0   \$52,136   \$5,340   \$282     Paid Family and Medical Leave Insurance   S122,551   0.0   \$156,036   \$21,973   \$1,705     TA-57A FY 2025-26 Starting Base   \$363,855   0.0   \$156,036   \$21,973   \$1,705     TA-57A FY 2025-26 Total Compensation Request   \$12,018   0.0   \$33,864   \$5,285   \$5,105     FY 2025-26 Base Request   \$375,873   0.0   \$152,172   \$27,258   \$0     R-07 County Administration and CBMS Enhancements   \$4,991   0.0   \$1,187   \$603   \$195     R-08 CMES Administration   \$51,75   0.0   \$935   \$0   \$0     R-10 Administrative Alignment   \$2,196   0.0   \$55,509   \$6,607   \$0     R-14 Convert Contractors to FTE   \$2,146   0.0   \$339   \$190   \$651     FY 2025-26 Governor's Budget Request   \$390,381   0.0   \$149,124   \$34,658   \$846     Sample Starting Alignment   \$390,381   0.0   \$149,1	R-07 County Administration and CBMS Enhancements	\$1,667	0.0	\$397	\$200	\$65	\$1,00
R-14 Convert Contractors to FTE   \$716   0.0   \$113   \$64   \$217	R-08 CMES Administration	\$1,724	0.0	\$311	\$0	\$0	\$1,41
FY 2025-26 Governor's Budget Request         \$122,551         0.0         \$52,136         \$5,340         \$282           Personal Services Allocation         \$122,551         0.0         \$52,136         \$5,340         \$282           Paid Family and Medical Leave Insurance           FY 2025-26 Starting Base         \$363,855         0.0         \$156,036         \$21,973         \$1,705           TA-57A FY 2025-26 Total Compensation Request         \$12,018         0.0         \$3,864)         \$5,285         \$(51,705)           FY 2025-26 Base Request         \$3375,873         0.0         \$152,172         \$27,258         \$0           R-07 County Administration and CBMS Enhancements         \$4,991         0.0         \$1,187         \$603         \$195           R-08 CMES Administration         \$5,175         0.0         \$935         \$0         \$0           R-10 Administrative Alignment         \$2,196         0.0         \$5,509         \$6,607         \$0           R-14 Convert Contractors to FTE         \$2,146         0.0         \$339         \$190         \$651           FY 2025-26 Governor's Budget Request         \$390,381         0.0         \$149,124         \$34,658         \$846	R-10 Administrative Alignment	\$731	0.0	\$591	(\$225)	\$0	\$365
Personal Services Allocation \$122,551 0.0 \$52,136 \$5,340 \$282  Paid Family and Medical Leave Insurance  FY 2025-26 Starting Base \$363,855 0.0 \$156,036 \$21,973 \$1,705  TA-57A FY 2025-26 Total Compensation Request \$12,018 0.0 \$3,864 \$5,285 \$(\$1,705)  FY 2025-26 Base Request \$375,873 0.0 \$152,172 \$27,258 \$0  R-07 County Administration and CBMS Enhancements \$4,991 0.0 \$1,187 \$603 \$195  R-08 CMES Administration \$5,175 0.0 \$935 \$0 \$0  R-10 Administrative Alignment \$2,196 0.0 \$5,509 \$6,607 \$0  R-14 Convert Contractors to FTE \$2,146 0.0 \$339 \$190 \$651  FY 2025-26 Governor's Budget Request \$390,381 0.0 \$149,124 \$34,658 \$846	R-14 Convert Contractors to FTE	\$716	0.0	\$113	\$64	\$217	\$322
Paid Family and Medical Leave Insurance  FY 2025-26 Starting Base FY 2025-26 Starting Base S363,855 S0.0 S156,036 S21,973 S1,705 TA-57A FY 2025-26 Total Compensation Request S12,018 S0.0 S13,864) S5,285 S(1,705) FY 2025-26 Base Request S375,873 S0.0 S152,172 S27,258 S0 R-07 County Administration and CBMS Enhancements S4,991 S603 S195 R-08 CMES Administration S5,175 S0.0 S935 S0 S0 R-10 Administrative Alignment S2,196 S0.0 S339 S190 S651 FY 2025-26 Governor's Budget Request S390,381 S0.0 S149,124 S34,658 S846	FY 2025-26 Governor's Budget Request	\$122,551	0.0	\$52,136	\$5,340	\$282	\$64,79
FY 2025-26 Starting Base \$363,855 0.0 \$156,036 \$21,973 \$1,705  TA-57A FY 2025-26 Total Compensation Request \$12,018 0.0 (\$3,864) \$5,285 (\$1,705)  FY 2025-26 Base Request \$375,873 0.0 \$152,172 \$27,258 \$0  R-07 County Administration and CBMS Enhancements \$4,991 0.0 \$1,187 \$603 \$195  R-08 CMES Administration \$5,175 0.0 \$935 \$0 \$0  R-10 Administrative Alignment \$2,196 0.0 (\$5,509) \$6,607 \$0  R-14 Convert Contractors to FTE \$2,146 0.0 \$339 \$190 \$651  FY 2025-26 Governor's Budget Request \$390,381 0.0 \$149,124 \$34,658 \$846	Personal Services Allocation	\$122,551	0.0	\$52,136	\$5,340	\$282	\$64,793
TA-57A FY 2025-26 Total Compensation Request         \$12,018         0.0         (\$3,864)         \$5,285         (\$1,705)           FY 2025-26 Base Request         \$375,873         0.0         \$152,172         \$27,258         \$0           R-07 County Administration and CBMS Enhancements         \$4,991         0.0         \$1,187         \$603         \$195           R-08 CMES Administration         \$5,175         0.0         \$935         \$0         \$0           R-10 Administrative Alignment         \$2,196         0.0         (\$5,509)         \$6,607         \$0           R-14 Convert Contractors to FTE         \$2,146         0.0         \$339         \$190         \$651           FY 2025-26 Governor's Budget Request         \$390,381         0.0         \$149,124         \$34,658         \$846	Paid Family and Medical Leave Insurance						
FY 2025-26 Base Request         \$375,873         0.0         \$152,172         \$27,258         \$0           R-07 County Administration and CBMS Enhancements         \$4,991         0.0         \$1,187         \$603         \$195           R-08 CMES Administration         \$5,175         0.0         \$935         \$0         \$0           R-10 Administrative Alignment         \$2,196         0.0         \$5,509         \$6,607         \$0           R-14 Convert Contractors to FTE         \$2,146         0.0         \$339         \$190         \$651           FY 2025-26 Governor's Budget Request         \$390,381         0.0         \$149,124         \$34,658         \$846	FY 2025-26 Starting Base	\$363,855	0.0	\$156,036	\$21,973	\$1,705	\$184,14
R-07 County Administration and CBMS Enhancements \$4,991 0.0 \$1,187 \$603 \$195 R-08 CMES Administration \$5,175 0.0 \$935 \$0 \$0 R-10 Administrative Alignment \$2,196 0.0 \$5,509 \$6,607 \$0 R-14 Convert Contractors to FTE \$2,146 0.0 \$339 \$190 \$651 FY 2025-26 Governor's Budget Request \$390,381 0.0 \$149,124 \$34,658 \$846	TA-57A FY 2025-26 Total Compensation Request	\$12,018	0.0	(\$3,864)	\$5,285	(\$1,705)	\$12,302
R-08 CMES Administration \$5,175 0.0 \$935 \$0 \$0 R-10 Administrative Alignment \$2,196 0.0 \$55,509 \$6,607 \$0 R-14 Convert Contractors to FTE \$2,146 0.0 \$339 \$190 \$651 FY 2025-26 Governor's Budget Request \$390,381 0.0 \$149,124 \$34,658 \$846	FY 2025-26 Base Request	\$375,873	0.0	\$152,172	\$27,258	\$0	\$196,44
R-10 Administrative Alignment \$2,196 0.0 (\$5,509) \$6,607 \$0  R-14 Convert Contractors to FTE \$2,146 0.0 \$339 \$190 \$651  FY 2025-26 Governor's Budget Request \$390,381 0.0 \$149,124 \$34,658 \$846	R-07 County Administration and CBMS Enhancements	\$4,991	0.0	\$1,187	\$603	\$195	\$3,000
R-14 Convert Contractors to FTE \$2,146 0.0 \$339 \$190 \$651  FY 2025-26 Governor's Budget Request \$390,381 0.0 \$149,124 \$34,658 \$846	R-08 CMES Administration	\$5,175	0.0	\$935	\$0	\$0	\$4,240
FY 2025-26 Governor's Budget Request \$390,381 0.0 \$149,124 \$34,658 \$846	R-10 Administrative Alignment	\$2,196	0.0	(\$5,509)	\$6,607	\$0	\$1,09
	R-14 Convert Contractors to FTE	\$2,146	0.0	\$339	\$190	\$651	\$96
Personal Services Allocation \$390,381 0.0 \$149,124 \$34,658 \$846	Y 2025-26 Governor's Budget Request	\$390,381	0.0	\$149,124	\$34,658	\$846	\$205,75
	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
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	(\$33)
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 Mngmnt 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	(\$6,81
TA-36 FY24-25 R-08 Eligibility Compliance	(\$13,126)	0.0	(\$4,068)	(\$2,494)	\$0	(\$6,56
TA-37 FY24-25 R-09 Access to Benefits	(\$7,108)	0.0	(\$3,554)	\$0	\$0	(\$3,55
TA-39 FY24-25 R-12 Administrative Support	(\$6,563)	0.0	(\$2,166)	(\$1,115)	\$0	(\$3,28
TA-40 FY24-25 R-13 Convert Contractors to FTE	(\$59,604)	0.0	(\$8,356)	(\$5,166)	(\$32,637)	(\$13,44
TA-42 SB 24-116 Discounted Care for Indigent Patients	(\$31,302)	0.0	\$0	(\$15,651)	\$0	(\$15,65
TA-44 HB 24-1322 Medicaid Coverage Housing & Nutrition Svcs	(\$6,670)	0.0	(\$3,335)	\$0	\$0	(\$3,33
TA-47 HB 24-1038 High Acuity Crisis for Children and Youth	(\$6,542)	0.0	(\$3,271)	\$0	\$0	(\$3,27
TA-48 HB 24-1045 Treatment for Substance Use Disorders	(\$11,676)	0.0	(\$5,838)	\$0	\$0	(\$5,83

	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

\$1,777,214		Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-OP PT/32-24 BA-OF Community-based Access to Services	Leased Space						
	FY 2025-26 Starting Base	\$3,773,214	0.0	\$1,492,962	\$357,429	\$38,849	\$1,883,974
TA-31 F70-24 P5   BC Action Member Correspondence   \$3,000   \$0.0   \$51,025   \$625   \$50   \$51,055   \$635   \$51,05	TA-09 FY23-24 BA-07 Community-based Access to Services	\$23,276	0.0	\$11,638	\$0	\$0	\$11,638
TA 35 P724 25 R07 Behavterni Health Continuum  \$2,044 0,0 \$938 \$234 \$00 \$51,77  TA 36 P724 25 R08 Eligibility Compliance \$1,100 0,0 \$342 \$208 \$0 \$557  TA 36 P724 25 R08 Eligibility Compliance \$550 0,0 \$1812 \$533 \$00 \$557  TA 36 P724 25 R08 Eligibility Compliance \$53,499,145 0,0 \$1,597,087 \$2846,270 \$38,440 \$1,826,91  R07 County Administrative Algoment \$53,499,145 0,0 \$1,597,087 \$2846,270 \$38,440 \$1,826,91  R07 County Administrative Algoment \$53,499,145 0,0 \$1,53,45 50 \$0 \$0 \$68,319  R07 County Administrative Algoment \$53,259 0,0 \$53,711 \$335,986 \$0 \$15,627  R14 Compet Contractors to FTE \$13,446 0,0 \$53,497,11 \$335,986 \$0 \$15,877  P7 2025-26 Survivor S Budget Request \$53,887,148 0,0 \$51,206,823 \$569,714 \$52,366 \$1,773,444  Total All Other Operating Allocation \$53,887,148 0,0 \$51,606,823 \$569,714 \$52,366 \$1,773,444  Total All Other Operating Allocation \$53,887,148 0,0 \$51,606,823 \$569,714 \$52,366 \$1,773,444  Total All Other Operating Allocation \$53,887,148 0,0 \$51,606,823 \$569,714 \$52,366 \$1,773,444  Total All Other Operating Allocation \$53,887,148 0,0 \$51,606,823 \$569,714 \$52,366 \$1,773,444  Total All Other Operating Allocation \$53,887,148 0,0 \$51,606,823 \$569,714 \$52,366 \$1,773,444  Total All Other Operating Allocation \$53,887,148 0,0 \$51,606,823 \$569,714 \$52,366 \$1,773,444  Total All Other Operating Allocation \$53,897,189 0,0 \$51,606,823 \$569,714 \$52,366 \$1,773,444  Total All Other Operating Base \$54,914,71 0,0 \$51,606,823 \$569,714 \$50,0 \$51,723,445  Total All Other Operating Allocation \$57,723,164 0,0 \$53,607,821 \$53,870 \$51,723 \$53,721 \$	TA-10 FY23-24 BA-08 ARPA HCBS Adjustments	(\$144,639)	0.0	\$0	(\$72,319)	\$0	(\$72,320
TA-16 PT24-12 R-QB Eligibility Compliance         \$1,000         0.0         \$142         \$208         \$0         \$555           TA-9 PT24-12 R-12 Administrative Support         \$550         0.0         \$142         \$93         \$0         \$272           PY 2023-28 Rese Repeat         \$35,900         0.0         \$11,900         \$94,977         \$3,707         \$46,422           ROY County Administration and CBMG Enhancements         \$37,970         0.0         \$15,560         \$9,417         \$3,707         \$46,422           ROY County Administration         \$33,700         0.0         \$15,560         \$9,417         \$3,707         \$46,422           ROY County Administration         \$33,800         0.0         \$15,350         \$9,417         \$3,700         \$61,627           ROY County Administrative Alignment         \$33,800         0.0         \$1,206,422         \$3,041         \$9,800         \$15,937           R1-4 Councy County Administrative Alignment         \$3,887,448         0.0         \$1,206,622         \$3,041         \$9,800         \$1,973,441           PY 2023-26 County Administrative Alignment         \$1,400         \$1,206,622         \$4,971,40         \$3,773,441         \$3,773,441         \$3,773,441         \$3,773,441         \$3,773,441         \$3,773,441         \$3,773	TA-31 FY24-25 JBC Action-Member Correspondence	\$3,300	0.0	\$1,025	\$625	\$0	\$1,650
TA-3P FYZ4-15 R-12 Administrative Support	TA-35 FY24-25 R-07 Behavioral Health Continuum	\$2,344	0.0	\$938	\$234	\$0	\$1,172
PY 2025-26 Base Request	TA-36 FY24-25 R-08 Eligibility Compliance	\$1,100	0.0	\$342	\$208	\$0	\$550
R07 County Administration and CBMS Enhancements   \$78,107   0.0   \$18,500   \$9,417   \$3,707   \$46,422     R08 CMS Administration   \$81,700   0.0   \$15,345   \$50   \$50   \$58,335     R08 CMS Administration   \$52,550   0.0   \$33,9711   \$335,586   \$50   \$56,527     R14 Convent Contractors to FTE   \$33,646   0.0   \$53,342   \$30,41   \$59,810   \$51,545     R14 Convent Contractors to FTE   \$33,887,148   0.0   \$51,306,623   \$564,714   \$52,366   \$51,973,441     Total All Other Operating Allocation   \$3,887,148   0.0   \$51,206,623   \$564,714   \$52,366   \$51,973,441     Total All Other Operating Base   \$14,319,431   0.0   \$5,469,887   \$1,452,966   \$41,739   \$57,548,831     F7 2025-26 Starting Base   \$14,319,431   0.0   \$5,469,887   \$1,452,966   \$41,739   \$57,548,831     F7 2025-26 Starting Base   \$14,319,431   0.0   \$5,469,887   \$1,452,966   \$41,739   \$57,548,831     F7 2025-26 Starting Base   \$14,319,431   0.0   \$5,469,887   \$1,452,966   \$41,739   \$57,548,831     F7 2025-26 Starting Base   \$14,319,431   0.0   \$5,469,887   \$1,452,966   \$41,739   \$57,548,831     F7 2025-26 Starting Base   \$14,319,431   0.0   \$5,469,887   \$1,452,966   \$41,739   \$57,348,831     F7 2025-26 Starting Base   \$14,319,431   0.0   \$14,249   \$19,807   \$10   \$13,407,47     F7 2025-26 Starting Base   \$14,319,431   0.0   \$14,499   \$33,769,781   \$41,739   \$8,731,031     F7 2025-26 Starting Base   \$17,238,162   0.0   \$4,495,409   \$3,749,781   \$41,739   \$8,731,031     F7 2025-26 Starting Base   \$18,238,162   0.0   \$4,495,409   \$3,749,781   \$41,739   \$8,731,031     F7 2025-26 Starting Base   \$14,238,162   0.0   \$14,318,306   \$34,62,102   \$38,00   \$1,465,418     F7 2025-26 Starting Base   \$12,796   0.0   \$35,797   \$32,749   \$5,261   \$53,888     F7 2025-26 Starting Base   \$12,796   0.0   \$35,597   \$32,749   \$5,261   \$53,888     F8 204,500   \$1,4	TA-39 FY24-25 R-12 Administrative Support	\$550	0.0	\$182	\$93	\$0	\$275
R-08 CMES Administration	FY 2025-26 Base Request	\$3,659,145	0.0	\$1,507,087	\$286,270	\$38,849	\$1,826,939
R-10 Administrative Alignment   S32,550   0.0   (\$339,711)   \$355,966   \$0   \$16,277     R-14 Convert Contractors to FTE	R-07 County Administration and CBMS Enhancements	\$78,107	0.0	\$18,560	\$9,417	\$3,707	\$46,423
State   Stat	R-08 CMES Administration	\$83,700	0.0	\$15,345	\$0	\$0	\$68,355
\$2,887,148   \$2,00   \$1,206,623   \$64,714   \$52,366   \$1,973,444     Total All Other Operating Allocation   \$3,887,148   \$0.0   \$1,206,623   \$654,714   \$52,366   \$1,973,444     Payments to OIT	R-10 Administrative Alignment	\$32,550	0.0	(\$339,711)	\$355,986	\$0	\$16,275
Payments to OIT   Payments to OIT Common Policy Adjustment   \$2,467,116   0.0   \$55,669,887   \$1,452,966   \$41,739   \$7,154,837   \$7,254,837   \$7,254,837   \$7,252,838,839,807   \$1,400,747   \$1,400   \$1,200,747   \$1,400   \$1,200,747   \$1,400   \$1,200,747   \$1,400   \$1,200,747   \$1,400   \$1,200,747   \$1,400   \$1,200,747   \$1,400   \$1,200,747   \$1,400   \$1,200,747   \$1,400   \$1,200,747   \$1,400   \$1,200,747   \$1,400   \$1,200,747   \$1,400   \$1,200,747   \$1,400   \$1,200,747   \$1,400   \$1,200,747   \$1,400   \$1,200,747   \$1,400   \$1,400,747   \$1,400,740   \$1,400,740   \$1	R-14 Convert Contractors to FTE	\$33,646	0.0	\$5,342	\$3,041	\$9,810	\$15,453
Payments to OIT  FY 2025-26 Starting Base \$14,319,431 0.0 \$5,669,887 \$1,452,966 \$41,739 \$7,154,837 \$1,452,966 \$41,739 \$7,154,837 \$1,452,966 \$41,739 \$7,154,837 \$1,452,966 \$1,400,747 \$0 \$1,238,435 \$1,452,966 \$1,400,747 \$0 \$1,238,435 \$1,452,966 \$1,400,747 \$0 \$1,238,435 \$1,452,966 \$1,400,747 \$0 \$1,238,435 \$1,767,80,547 \$0.0 \$1,238,435 \$1,452,966 \$1,400,747 \$0 \$1,238,435 \$1,769,7821 \$2,83,713 \$41,739 \$8,333,775 \$1,463,740 \$1,464,740 \$1,464,7	FY 2025-26 Governor's Budget Request	\$3,887,148	0.0	\$1,206,623	\$654,714	\$52,366	\$1,973,445
S14,319,431   0.0   S5,669,887   \$1,452,966   \$41,739   \$7,154,831   \$1,452,966   \$41,739   \$7,154,831   \$1,452,966   \$41,739   \$7,154,833   \$1,452,966   \$1,400,747   \$0.53,843   \$1,452,966   \$1,400,747   \$0.53,843   \$1,452,966   \$1,400,747   \$0.53,843   \$1,452,966   \$1,400,747   \$0.53,843   \$1,452,966   \$1,400,747   \$0.53,843   \$1,452,966   \$1,400,747   \$0.53,843   \$1,452,966   \$1,400,747   \$0.53,843   \$1,452,966   \$1,400,747   \$0.53,843   \$1,452,966   \$1,400,747   \$0.53,843   \$1,452,966   \$1,400,747   \$0.53,843   \$1,452,966   \$1,400,747   \$0.53,843   \$1,452,966   \$1,452,967   \$1,	Total All Other Operating Allocation	\$3,887,148	0.0	\$1,206,623	\$654,714	\$52,366	\$1,973,445
TA-53A Payments to OIT Common Policy Adjustment         \$2,467,116         0.0         (5172,066)         \$1,400,747         \$0         \$1,38,43           FY 2025-26 Base Request         \$16,786,547         0.0         \$5,497,821         \$2,853,713         \$41,739         \$8,393,27           R-07 Country Administrative Alignment         \$451,615         0.0         \$74,049         \$39,807         \$0         \$337,755           R-10 Administrative Alignment         \$0         0.0         (\$876,261)         \$87,6261         \$0         \$5           FY 2025-26 Governor's Budget Request         \$17,238,162         0.0         \$4,695,609         \$3,769,781         \$41,739         \$8,731,03           CORE Operations           CORE Operating Allocation         \$17,238,162         0.0         \$4,695,609         \$3,769,781         \$41,739         \$8,731,03           CORE Operating Base         \$35,330         0.0         \$8,631         \$3,773         \$5,261         \$1,666         \$1,666         \$1         \$1,666         \$1,666         \$1,666         \$1,666         \$1,666         \$1,666         \$1,666         \$1,666         \$1,666         \$1,666         \$1,666         \$1,666         \$1,666         \$1,666         \$1,666         \$1,666         \$1,666	Payments to OIT						
FY 2025-26 Base Request         \$16,786,547         0.0         \$5,497,821         \$2,853,713         \$41,739         \$8,393,27*           R-07 County Administration and CBMS Enhancements         \$451,615         0.0         \$74,049         \$39,807         \$0         \$337,755           R-10 Administrative Alignment         \$0         0.0         \$876,261         \$67,261         \$0         \$5,873,261         \$0         \$6,873,261         \$67,261         \$0         \$6,873,261         \$67,261         \$6,97,261         \$	FY 2025-26 Starting Base	\$14,319,431	0.0	\$5,669,887	\$1,452,966	\$41,739	\$7,154,839
R-07 County Administration and CBMS Enhancements \$451,615 0.0 \$74,049 \$39,807 \$0 \$337,755 R-10 Administrative Alignment \$0 0.0 \$876,261 \$876,261 \$0 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5	TA-53A Payments to OIT Common Policy Adjustment	\$2,467,116	0.0	(\$172,066)	\$1,400,747	\$0	\$1,238,435
R-10 Administrative Alignment	FY 2025-26 Base Request	\$16,786,547	0.0	\$5,497,821	\$2,853,713	\$41,739	\$8,393,274
FY 2025-26 Governor's Budget Request   \$17,238,162   0.0   \$4,695,609   \$3,769,781   \$41,739   \$8,731,032     Total All Other Operating Allocation   \$17,238,162   0.0   \$4,695,609   \$3,769,781   \$41,739   \$8,731,032     CORE Operations	R-07 County Administration and CBMS Enhancements	\$451,615	0.0	\$74,049	\$39,807	\$0	\$337,759
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 \$17,661  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 \$335,970 \$22,077 \$0 \$5  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  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 \$21,461,631  TA-01 S8 21-038 Expansion of Complementary & Alt Medicine (\$50,000) 0.0 \$25,000 \$0 \$0 \$0 \$50 \$22,000	R-10 Administrative Alignment	\$0	0.0	(\$876,261)	\$876,261	\$0	\$0
CORE Operations  FY 2025-26 Starting Base \$35,330 0.0 \$8,631 \$3,773 \$5,261 \$17,661 \$72,624 Startwide Operating Common Policy \$92,631 0.0 \$29,346 \$16,969 \$0 \$46,316 \$72,2025-26 Base Request \$127,961 0.0 \$37,977 \$20,742 \$5,261 \$63,981 \$72,025-26 Governor's Budget Request \$127,961 0.0 \$35,970 \$2,007 \$0 \$6,000 \$72,007 \$0 \$6,000 \$72,007 \$0 \$6,000 \$72,007 \$0 \$6,000 \$72,007 \$0 \$6,000 \$72,007 \$0 \$6,000 \$72,007 \$0 \$6,000 \$72,007 \$0 \$6,000 \$72,007 \$0 \$6,000 \$72,007 \$0 \$6,000 \$72,007 \$0 \$6,000 \$72,007 \$0 \$6,000 \$72,007 \$0 \$6,000 \$72,007 \$0 \$6,000 \$72,007 \$0 \$6,000 \$14,00	FY 2025-26 Governor's Budget Request	\$17,238,162	0.0	\$4,695,609	\$3,769,781	\$41,739	\$8,731,033
FY 2025-26 Starting Base \$33,330 0.0 \$8,631 \$3,773 \$5,261 \$17,669 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 \$63,989 R-10 Administrative Alignment \$0 0.0 \$35,970 \$22,749 \$5,261 \$63,989 FY 2025-26 Governor's Budget Request \$127,961 0.0 \$35,970 \$22,749 \$5,261 \$63,989 Total All Other Operating Allocation \$127,961 0.0 \$35,970 \$22,749 \$5,261 \$63,989  General Professional Services and Special Projects  FY 2025-26 Starting Base \$39,323,047 0.0 \$14,318,306 \$3,462,102 \$81,000 \$21,461,637 TA-01 58 21-038 Expansion of Complementary & Alt Medicine \$50,000 0.0 \$55,000 \$0 \$0 \$0 \$50 \$50	Total All Other Operating Allocation	\$17,238,162	0.0	\$4,695,609	\$3,769,781	\$41,739	\$8,731,033
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 \$0 \$0 \$(\$25,000)	CORE Operations						
FY 2025-26 Base Request \$127,961 0.0 \$37,977 \$20,742 \$5,261 \$63,987 R-10 Administrative Alignment \$0 0.0 \$(\$2,007) \$2,007 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	FY 2025-26 Starting Base	\$35,330	0.0	\$8,631	\$3,773	\$5,261	\$17,665
R-10 Administrative Alignment \$0 0.0 (\$2,007) \$2,007 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	TA-52A Statewide Operating Common Policy	\$92,631	0.0	\$29,346	\$16,969	\$0	\$46,316
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 \$0 \$0 \$25,000	FY 2025-26 Base Request	\$127,961	0.0	\$37,977	\$20,742	\$5,261	\$63,981
Total All Other Operating Allocation \$127,961 0.0 \$35,970 \$22,749 \$5,261 \$63,987  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 \$0 \$0 \$22,749	R-10 Administrative Alignment	\$0	0.0	(\$2,007)	\$2,007	\$0	\$0
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         \$0         \$0         \$20,000         \$0         \$0         \$0         \$0         \$20,000         \$0	FY 2025-26 Governor's Budget Request	\$127,961	0.0	\$35,970	\$22,749	\$5,261	\$63,981
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 \$0 \$0 \$25,000	Total All Other Operating Allocation	\$127,961	0.0	\$35,970	\$22,749	\$5,261	\$63,981
TA-01 SB 21-038 Expansion of Complementary & Alt Medicine (\$50,000) 0.0 (\$25,000) \$0 \$0 (\$25,000)	General Professional Services and Special Projects						
TA-01 SB 21-038 Expansion of Complementary & Alt Medicine (\$50,000) 0.0 (\$25,000) \$0 \$0 (\$25,000)	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		0.0			\$0	(\$25,000
	TA-05 HB 22-1302 Health Care Practice Transformation		0.0		\$0	\$0	(\$1,368,125

7.0. 88 98 1919 77 Continue Complementary or Alt Medicine         (\$55,000)         0.0         (\$27,500)         \$9         \$9         \$20         \$20,0000		Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
1.	TA-06 HB 22-1289 Health Benefits CO Children & Pregnant Ppl	\$1,578,696	0.0	\$552,544	\$0	\$0	\$1,026,152
TA-1 PT 73-2 JA ROP Ademining Bithling Equity	TA-08 SB 19-197 Continue Complementary or Alt Medicine	(\$55,000)	0.0	(\$27,500)	\$0	\$0	(\$27,500)
TAX 21 HB 23-1300 Continuous Eightlity Medical Coverage         \$\$249,600         \$\$0.0         \$\$1514,800         \$\$0.0         \$\$1514,800         \$\$0.0         \$\$151,904,200         \$\$0.0         \$\$151,904,200         \$\$0.0         \$\$151,904,900         \$\$0.0         \$\$151,904,900         \$\$0.0         \$\$151,804,800         \$\$0.0         \$\$151,904,900         \$\$0.0         \$\$151,904,900         \$\$0.0         \$\$151,904,900         \$\$0.0         \$\$151,904,900         \$\$0.0         \$\$151,904,900         \$\$0.0         \$\$10,000         \$\$0.0         \$\$150,900         \$\$0.0         \$\$10,000         \$\$0.0         \$\$28,330         \$\$0.0         \$\$0.0         \$\$28,330         \$\$0.0	TA-10 FY23-24 BA-08 ARPA HCBS Adjustments	(\$500,000)	0.0	\$0	(\$250,000)	\$0	(\$250,000)
TAZE PTY24 25 BA 06 PPE Unwind Resources         (\$2,731,302)         0.0         (\$46,000)         (\$518,647)         \$0         (\$1,865,632)           TAZE PTY24-25 BAOT REAT Provider Credentialing and Reviews         (\$1,900,000)         0.0         (\$490,000)         \$300,000         50         (\$759,000)           TAZE PTY24-25 BAOT REAT Provider Actions to Seas         \$58,700         0.0         \$575,000         \$0         \$50         \$22,835           TAZE PTY24-25 BAOT ALL STANDARD	TA-14 FY23-24 R-09 Advancing Birthing Equity	(\$615,000)	0.0	(\$307,500)	\$0	\$0	(\$307,500)
TA-26 PT-24-28 BA-07 NEATR Provider Cendentialing and Reviews (\$1,500,000) 0, 0 (\$450,000) (\$300,000) \$0 (\$253,000) \$1.04 (\$72.75 BA-08 Adj to Community based Access to Sexs \$56.700 0.0 \$55.000 \$50 \$0.0 \$23.330 \$50 \$0.0 \$0.0 \$52.330 \$5.000 \$50 \$0.0 \$5.000 \$	TA-22 HB 23-1300 Continuous Eligibility Medical Coverage	(\$249,600)	0.0	(\$124,800)	\$0	\$0	(\$124,800)
TAZE PTICA 25 BAO 84 di to Community-bassed Access to Sicis         \$56,000         0         \$28,330         \$0         \$28,330           TA-29 PTICA 25 R-12 Administrative Support         \$75,000         0.0         \$375,000         \$0         \$0         \$0           TA-49 SE 24-64 Precention of Substance Use Disordere         \$575,000         0.0         \$617,000         \$0         \$617,000         \$0         \$617,000         \$0         \$617,000         \$0         \$617,000         \$0         \$617,000         \$0         \$617,000         \$0         \$610,1250         \$0         \$610,1250         \$1,000,000         \$1,000,000         \$1,000,000         \$1,000,000         \$1,000,000         \$1,000,000         \$0         \$610,1250         \$50,000,000         \$1,500,000         \$1,000,000         \$1,000,000         \$1,000,000         \$1,000,000         \$0         \$100,000         \$1,000,000	TA-25 FY24-25 BA-06 PHE Unwind Resources	(\$2,731,302)	0.0	(\$846,703)	(\$518,947)	\$0	(\$1,365,652)
TA 3P FY24 25 R-12 Administrative Support         \$75,000         0.0         \$75,000         \$0         \$0           TA-45 98 24-047 Prevention of Substance Use Disorders         (\$75,000)         0.0         (\$101,200)         \$0         \$37,500)           TA-47 HB 24-1038 High Acutty Criss for Children and Youth         (\$202,200)         0.0         \$114,845,822         \$2,393,155         \$81,000         \$16,190,200           FY 2025-26 Base Request         \$32,318,791         0.0         \$14,845,822         \$2,393,155         \$81,000         \$16,190,200           ROF County Administration and CRNE Enhancements         \$2,000,200         0         \$349,872         \$\$11,775         \$0         \$1,541,865           R-10 Administrative Alignment         \$750,000         0         \$0         \$3375,000         \$0         \$1375,000         \$0         \$3175,000         \$0         \$3175,000         \$0         \$3175,000         \$0         \$3175,000         \$0         \$3175,000         \$0         \$3175,000         \$0         \$3175,000         \$0         \$3175,000         \$0         \$3175,000         \$0         \$3175,000         \$0         \$3175,000         \$0         \$3175,000         \$0         \$3175,000         \$0         \$3175,000         \$0         \$3175,000         \$0         \$0 </td <td>TA-26 FY24-25 BA-07 NEMT Provider Credentialing and Reviews</td> <td>(\$1,500,000)</td> <td>0.0</td> <td>(\$450,000)</td> <td>(\$300,000)</td> <td>\$0</td> <td>(\$750,000)</td>	TA-26 FY24-25 BA-07 NEMT Provider Credentialing and Reviews	(\$1,500,000)	0.0	(\$450,000)	(\$300,000)	\$0	(\$750,000)
1.2  1.2.	TA-27 FY24-25 BA-08 Adj to Community-based Access to Svcs	\$56,700	0.0	\$28,350	\$0	\$0	\$28,350
TA-1 His 24-1038 High Acutry Crisis for Children and Youth         (\$202,500)         0.0         (\$101,250)         \$0         \$1,015,200         \$1,000         \$1,000,200         \$1,000	TA-39 FY24-25 R-12 Administrative Support	\$75,000	0.0	\$75,000	\$0	\$0	\$0
\$2,252.52   \$2,253.52   \$2,2	TA-45 SB 24-047 Prevention of Substance Use Disorders	(\$75,000)	0.0	(\$37,500)	\$0	\$0	(\$37,500)
Re Accountable Care Collaborative Phase III \$2,100,000 0.0 \$649,635 \$40,055 \$50 \$1,050,000 Re OF Country Administration and CBMS Enhancements \$2,073,512 0.0 \$349,872 \$1511,775 \$0 \$1,541,865 Re 10 Administrative Alignment \$750,000 0.0 \$50 \$375,000 \$0 \$375,000 Re 11 Office of Community Living Benefits \$350,000 0.0 \$510,000 \$0 \$0 \$375,000 Re 12 Community Living Benefits \$350,000 0.0 \$146,663 \$0 \$0 \$315,000 Re 14 Convert Contractors to FTE \$249,804 0.0 \$12,789,443 \$3,000 \$146,663 \$0 \$0 \$10,000 \$214,600 Re 14 Convert Contractors to FTE \$249,804 0.0 \$12,789,443 \$3,000,802 \$810,000 \$214,600 \$10,000	TA-47 HB 24-1038 High Acuity Crisis for Children and Youth	(\$202,500)	0.0	(\$101,250)	\$0	\$0	(\$101,250)
R-70 County Administration and CBMS Enhancements \$2,073,512 0.0 \$349,872 \$181,775 \$0 \$15,541,865 R-10 Administrative Algement \$750,000 0.0 \$0 \$375,000 \$0 \$0 \$375,000 \$0 \$375,000 \$0 \$375,000 \$0 \$0 \$375,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	FY 2025-26 Base Request	\$32,318,791	0.0	\$11,685,822	\$2,393,155	\$81,000	\$18,158,814
R-10 Administrative Alignment \$750,000 0.0 \$0.0 \$335,000 \$0.0 \$375,000 \$0.0 \$355,000 \$0.0 \$315,000 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	R-06 Accountable Care Collaborative Phase III	\$2,100,000	0.0	\$649,635	\$400,365	\$0	\$1,050,000
R-11 Office of Community Living Benefits S350,000 0.0 \$350,000 \$0 \$350,000 \$0 \$309,000 \$0 \$0 \$309,000 \$0 \$0 \$309,000 \$0 \$0 \$309,000 \$0 \$0 \$309,000 \$0 \$0 \$309,000 \$0 \$0 \$309,000 \$0 \$0 \$309,000 \$0 \$0 \$309,000 \$0 \$0 \$0 \$309,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	R-07 County Administration and CBMS Enhancements	\$2,073,512	0.0	\$349,872	\$181,775	\$0	\$1,541,865
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 \$(577,439) \$(547,463) \$0 \$(5124,902) FY 2025-26 Governor's Budget Request \$337,798,442 0.0 \$12,789,543 \$3,302,832 \$81,000 \$21,625,067 TOTAL ALI Other Operating Allocation \$37,798,442 0.0 \$12,789,543 \$3,302,832 \$81,000 \$21,625,067 TOTAL ALI Other Operating Allocation \$37,798,442 0.0 \$12,789,543 \$3,302,832 \$81,000 \$21,625,067 TOTAL FOR TOTAL FOR THE OPERATION OF THE OPERATION	R-10 Administrative Alignment	\$750,000	0.0	\$0	\$375,000	\$0	\$375,000
R-14 Convert Contractors to FTE (\$249,804) 0.0 (\$77,439) (\$47,63) \$0 (\$124,902) \$12,000 \$12,00	R-11 Office of Community Living Benefits	\$350,000	0.0	\$35,000	\$0	\$0	\$315,000
\$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 -	R-13 Contract True Up	\$455,943	0.0	\$146,653	\$0	\$0	\$309,290
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 -         \$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         \$0         \$0         \$63,622,259         \$16,148,275         \$3,611,144         \$83,328,076         \$3,000         \$3,000         \$0         \$25,000         \$0	R-14 Convert Contractors to FTE	(\$249,804)	0.0	(\$77,439)	(\$47,463)	\$0	(\$124,902)
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 \$0 \$0 \$0 \$0,000 TA-05 HB 22-1302 Health Care Practice Transformation (\$2,967,943) (2.5) (\$1,483,971) \$0 \$0 \$0 \$0 \$0,000 TA-05 HB 22-1302 Health Benefits CO Children & Pregnant Ppl \$1,543,217 \$0.4 \$531,696 \$0 \$0 \$0 \$1,011,521 TA-07 HB 22-1303 Increase Residential Behavioral Health Beds (\$186,818) (2.0) (\$93,409) \$0 \$0 \$0 \$0,000 TA-08 SB 19-197 Continue Complementary or Alt Medicine (\$150,000) \$0 \$0 \$0,000 TA-09 FY23-24 BA-09 Advancing Birthing Equity \$0,000 TA-09 FY23-24 BA-08 APPA HCBS Adjustments \$0,000 TA-19 FY23-24 R-09 Advancing Birthing Equity \$0,000 TA-22 HB 23-1300 Continuous Eligibility Medical Coverage \$0,000 TA-22 HB 23-1300 Continuous Eligibility Medical Coverage \$0,000 TA-24 FY 24-25 JBC Action: Eligibility Appeals PHE \$0,000 TA-25 FY24-25 BA-06 PHE Unwind Resources \$0,000 TA-22 FY24-25 BA-06 PHE Unwind Resources \$0,000 TA-24 FY 24-25 BA-06 PHE Unwind Resources \$0,000 TA-25 FY24-25 BA-06 PHE Unwind Resources \$0,000 TA-25 FY24-25 BA-06 PHE Unwind Resources \$0,000 TA-26 FY24-25 BA-06 PHE Unwind Resources \$0,000 TA-26 FY24-25 BA-06 PHE Unwind Resources \$0,000 TA-27 FY24-25 BA-06 PHE Unwind Resources \$0,000 TA-27 FY24-25 BA-06 PHE Unwind Resources \$0,000 TA-27 FY24-25 BA-06 PHE Unwind Resources \$0,000 TA-28 FY24-25 BA-06 PHE Unwind Resources \$0,000 TA-29 FY24-25 BA-06 PHE Unwind Resou	FY 2025-26 Governor's Budget Request	\$37,798,442	0.0	\$12,789,543	\$3,302,832	\$81,000	\$21,625,067
FY 2025-26 Starting Base   \$166,709,754   79.58   \$63,622,59   \$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   \$0   \$0   \$0   \$0   \$0	Total All Other Operating Allocation	\$37,798,442	0.0	\$12,789,543	\$3,302,832	\$81,000	\$21,625,067
TA-01 S8 21-038 Expansion of Complementary & Alt Medicine         (\$50,000)         0.0         (\$25,000)         \$0         \$0         \$20         \$(52,000)           TA-05 HB 22-1302 Health Care Practice Transformation         (\$2,967,943)         2.5         (\$1,483,971)         \$0         \$0         \$1,883,972           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         \$215,287           TA-11 FY23-24 BA-06 PHE Funding         (\$344,207)         0.0         (\$103,123)         (\$68,799)         \$0         (\$172,105)           TA-22 HB 23-1300 Continuous Eligibility Medical Coverage         (\$20,687)         0.4         (\$110,343) <td>Total For: 01, Executive Director's Office - (A) General Administration -</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Total For: 01, Executive Director's Office - (A) General Administration -						
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-14 FY23-24 BA-09 Advancing Birthing Equity         (\$344,207)         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         \$20,805           TA-24 FY 24-25 JBC Action: Eligibility Appeals PHE         (\$119,995)         (1.5)         (\$37,199)	FY 2025-26 Starting Base	\$166,709,754	795.8	\$63,622,259	\$16,148,275	\$3,611,144	\$83,328,076
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 \$1,543,217 (0.4) \$531,696 \$0 \$0 \$0 \$1,011,521 TA-07 HB 22-1303 Increase Residential Behavioral Health Beds \$1,543,217 (1.0) \$1,543,	TA-01 SB 21-038 Expansion of Complementary & Alt Medicine	(\$50,000)	0.0	(\$25,000)	\$0	\$0	(\$25,000)
TA-07 HB 22-1303 Increase Residential Behavioral Health Beds (\$186,818) (2.0) (\$93,409) \$0 \$0 \$0 \$(\$93,409) \$1 \$0 \$0 \$0 \$(\$93,409) \$1 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	TA-05 HB 22-1302 Health Care Practice Transformation	(\$2,967,943)	(2.5)	(\$1,483,971)	\$0	\$0	(\$1,483,972)
TA-08 SB 19-197 Continue Complementary or Alt Medicine (\$115,141) (1.0) (\$57,571) \$0 \$0 \$0 \$(\$57,570) TA-09 FY23-24 BA-07 Community-based Access to Services \$430,573 4.9 \$215,286 \$0 \$0 \$0 \$215,287 TA-10 FY23-24 BA-08 ARPA HCBS Adjustments (\$2,544,140) (17.0) \$0 \$0 \$1,284,560 \$0 \$0 \$215,287 TA-13 FY23-24 BA-08 PHE Funding \$344,207 0.0 \$0 \$103,123 \$0 \$68,979 \$0 \$0 \$172,105 TA-14 FY23-24 R-09 Advancing Birthing Equity \$6615,000 0.0 \$307,500 \$0 \$0 \$0 \$037,500 \$0 \$0 \$0 \$037,500 \$0 \$0 \$0 \$037,500 \$0 \$0 \$0 \$037,500 \$0 \$0 \$0 \$037,500 \$0 \$0 \$0 \$0 \$037,500 \$0 \$0 \$0 \$0 \$0 \$0,00 \$0	TA-06 HB 22-1289 Health Benefits CO Children & Pregnant Ppl	\$1,543,217	(0.4)	\$531,696	\$0	\$0	\$1,011,521
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-08 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 \$0 \$(\$307,500) TA-22 HB 23-1300 Continuous Eligibility Medical Coverage \$(\$220,687) 0.4 \$(\$110,343) \$0 \$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 \$(\$50,421) TA-25 FY24-25 BA-06 PHE Unwind Resources \$(\$3,284,216) \$(4.9) \$(\$980,622) \$(\$661,484) \$0 \$(\$1,642,110) TA-25 FY24-25 BA-06 PHE Unwind Resources \$(\$3,284,216) \$(4.9) \$(\$980,622) \$(\$661,484) \$0 \$(\$1,642,110) TA-25 FY24-25 BA-06 PHE Unwind Resources \$(\$3,284,216) \$(4.9) \$(\$980,622) \$(\$661,484) \$0 \$(\$1,642,110) TA-25 FY24-25 BA-06 PHE Unwind Resources \$(\$1,642,110) TA-25 FY2	TA-07 HB 22-1303 Increase Residential Behavioral Health Beds	(\$186,818)	(2.0)	(\$93,409)	\$0	\$0	(\$93,409)
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-08 SB 19-197 Continue Complementary or Alt Medicine	(\$115,141)	(1.0)	(\$57,571)	\$0	\$0	(\$57,570)
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-09 FY23-24 BA-07 Community-based Access to Services	\$430,573	4.9	\$215,286	\$0	\$0	\$215,287
TA-14 FY23-24 R-09 Advancing Birthing Equity (\$615,000) 0.0 (\$307,500) \$0 \$0 (\$307,500) \$ (\$307,	TA-10 FY23-24 BA-08 ARPA HCBS Adjustments	(\$2,544,140)	(17.0)	\$0	(\$1,284,560)	\$0	(\$1,259,580)
TA-22 HB 23-1300 Continuous Eligibility Medical Coverage (\$220,687) 0.4 (\$110,343) \$0 \$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-13 FY23-24 BA-06 PHE Funding	(\$344,207)	0.0	(\$103,123)	(\$68,979)	\$0	(\$172,105)
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-14 FY23-24 R-09 Advancing Birthing Equity	(\$615,000)	0.0	(\$307,500)	\$0	\$0	(\$307,500)
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-22 HB 23-1300 Continuous Eligibility Medical Coverage	(\$220,687)	0.4	(\$110,343)	\$0	\$0	(\$110,344)
TA-25 FY24-25 BA-06 PHE Unwind Resources (\$3,284,216) (4.9) (\$980,622) (\$661,484) \$0 (\$1,642,110)	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-26 FY24-25 BA-07 NEMT Provider Credentialing and Reviews (\$1,532,317) (0.5) (\$459,695) (\$306,464) \$0 (\$766,158)	TA-25 FY24-25 BA-06 PHE Unwind Resources	(\$3,284,216)	(4.9)	(\$980,622)	(\$661,484)	\$0	(\$1,642,110)
				(\$450,605)	(\$206.464)	ćo	(C7// 4E0)
TA-27 FY24-25 BA-08 Adj to Community-based Access to Svcs \$56,700 0.0 \$28,350 \$0 \$0 \$28,350	TA-26 FY24-25 BA-07 NEMT Provider Credentialing and Reviews	(\$1,532,317)	(0.5)	(\$437,073)	(\$300,404)	<b>\$</b> 0	(\$700,138)
TA-28 FY24-25 BA-11 ARPA HCBS Adjustments (\$4,199,438) (22.8) \$0 (\$2,087,210) \$0 (\$2,112,228)	TA-26 FY24-25 BA-07 NEMT Provider Credentialing and Reviews TA-27 FY24-25 BA-08 Adj to Community-based Access to Svcs						
TA-29 FY24-25 JBC Action- Care & Case Mngmnt Stabilization (\$13,340) 0.2 (\$5,002) \$0 \$0 (\$8,338)	-	\$56,700	0.0	\$28,350	\$0	\$0	\$28,350

	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 Project	s -					
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
01. Executive Director's Office - (C) Eligibility Determinations and Client Service	s -					
Contracts for Constal Elisability Datasets						
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
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 -						
FY 2025-26 Starting Base	\$1,059,807	0.0	\$0	\$276,775	\$132,407	\$650,625
TA-59A SWICAP Adjustments  FY 2025-26 Base Request	(\$178,207) \$881,600	0.0	\$0 <b>\$0</b>	\$1,112 <b>\$277,887</b>	(\$52,891) <b>\$79,516</b>	(\$126,428 <b>\$524,19</b> 7
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
Fotal 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 Communit Behavioral Health Capitation Payments	y Programs -					

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

Behavioral Health Fee-for-Service Payments  FY 2025-26 Starting Base						
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	ograms -					
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 Developmenta Personal Services	l Disabilities - (1)	Administ	rative Costs			
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
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	\$29,17
Total For: 04. Office of Community Living - (A) Division of Intellectual and Deve	elopmental Disabilities - (1) Administ	rative Costs	5			
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
Personal Services Allocation  Total All Other Operating Allocation	\$3,469,613 \$477,340	39.5 0.0	\$1,858,480 \$282,918	\$0 \$255	\$0 \$0	
	\$477,340	0.0	\$282,918			
Total All Other Operating Allocation  O4. Office of Community Living - (A) Division of Intellectual and Deve	\$477,340	0.0	\$282,918			\$194,16
Total All Other Operating Allocation  O4. Office of Community Living - (A) Division of Intellectual and Deve  Adult Comprehensive Services  FY 2025-26 Starting Base	\$477,340 Plopmental Disabilities - (2)	0.0 <b>Medicai</b> d	\$282,918  I Programs	\$255	\$0	\$194,16: \$419,044,63(
Total All Other Operating Allocation  O4. Office of Community Living - (A) Division of Intellectual and Development  Adult Comprehensive Services  FY 2025-26 Starting Base  TA-03 HB 22-1114 Transportation Svcs Medicaid Waiver Clients	\$477,340 elopmental Disabilities - (2) \$838,089,305	0.0  Medicaid	\$282,918  I Programs  \$417,653,637	\$255 \$1,391,032	\$0 \$0	\$194,165 \$419,044,636 \$90,000
Total All Other Operating Allocation  O4. Office of Community Living - (A) Division of Intellectual and Deve  Adult Comprehensive Services  FY 2025-26 Starting Base  TA-03 HB 22-1114 Transportation Svcs Medicaid Waiver Clients  TA-30 FY24-25 JBC Action-129 New DD Waiver Enrollments	\$477,340  Plopmental Disabilities - (2)  \$838,089,305  \$180,000	0.0  Medicaid  0.0  0.0  0.0	\$282,918  I Programs  \$417,653,637 \$90,000	\$255 \$1,391,032 \$0	\$0 \$0 \$0	\$194,165 \$419,044,630 \$90,000 \$2,697,095
Total All Other Operating Allocation  O4. Office of Community Living - (A) Division of Intellectual and Deve  Adult Comprehensive Services  FY 2025-26 Starting Base  TA-03 HB 22-1114 Transportation Svcs Medicaid Waiver Clients  TA-30 FY24-25 JBC Action-129 New DD Waiver Enrollments  TA-34 FY24-25 R-06 Provider Rate Adjustments	\$477,340  elopmental Disabilities - (2)  \$838,089,305  \$180,000  \$5,394,183	0.0  Medicaid  0.0  0.0  0.0  0.0	\$282,918  I Programs  \$417,653,637 \$90,000 \$2,697,091	\$255 \$1,391,032 \$0 \$0	\$0 \$0 \$0 \$0	\$194,165 \$419,044,636 \$90,000 \$2,697,092 \$2,067,186
Total All Other Operating Allocation  O4. Office of Community Living - (A) Division of Intellectual and Development  Adult Comprehensive Services  FY 2025-26 Starting Base  TA-03 HB 22-1114 Transportation Svcs Medicaid Waiver Clients  TA-30 FY24-25 JBC Action-129 New DD Waiver Enrollments  TA-34 FY24-25 R-06 Provider Rate Adjustments  FY 2025-26 Base Request	\$477,340  Plopmental Disabilities - (2)  \$838,089,305 \$180,000 \$5,394,183 \$4,134,339	0.0  Medicaid  0.0  0.0  0.0  0.0	\$282,918  I Programs  \$417,653,637 \$90,000 \$2,697,091 \$2,064,876	\$1,391,032 \$0 \$0 \$2,277	\$0 \$0 \$0 \$0 \$0	\$419,044,63 \$90,000 \$2,697,09; \$2,067,186 \$423,898,91
Total All Other Operating Allocation  O4. Office of Community Living - (A) Division of Intellectual and Development  Adult Comprehensive Services  FY 2025-26 Starting Base  TA-03 HB 22-1114 Transportation Svcs Medicaid Waiver Clients  TA-30 FY24-25 JBC Action-129 New DD Waiver Enrollments  TA-34 FY24-25 R-06 Provider Rate Adjustments  FY 2025-26 Base Request  R-05 Office of Community Living	\$477,340  Plopmental Disabilities - (2)  \$838,089,305  \$180,000  \$5,394,183  \$4,134,339  \$847,797,827	0.0 Medicaid	\$282,918  I Programs  \$417,653,637 \$90,000 \$2,697,091 \$2,064,876 \$422,505,604	\$1,391,032 \$0 \$0 \$2,277 \$1,393,309	\$0 \$0 \$0 \$0 \$0 \$0	\$419,044,63 \$90,000 \$2,697,09; \$2,067,180 \$423,898,91; \$22,659,000
Total All Other Operating Allocation  O4. Office of Community Living - (A) Division of Intellectual and Development   Adult Comprehensive Services  FY 2025-26 Starting Base  TA-03 HB 22-1114 Transportation Svcs Medicaid Waiver Clients  TA-30 FY24-25 JBC Action-129 New DD Waiver Enrollments  TA-34 FY24-25 R-06 Provider Rate Adjustments  FY 2025-26 Base Request  R-05 Office of Community Living Benefits	\$477,340  Plopmental Disabilities - (2)  \$838,089,305 \$180,000 \$5,394,183 \$4,134,339 \$847,797,827 \$45,318,002	0.0  Medicaid  0.0  0.0  0.0  0.0  0.0  0.0	\$282,918  I Programs  \$417,653,637 \$90,000 \$2,697,091 \$2,064,876 \$422,505,604 \$22,455,612	\$1,391,032 \$0 \$0 \$2,277 \$1,393,309 \$203,390	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$419,044,63 \$90,00 \$2,697,09 \$2,067,18 \$423,898,91 \$22,659,00
O4. Office of Community Living - (A) Division of Intellectual and Development   Adult Comprehensive Services  FY 2025-26 Starting Base TA-03 HB 22-1114 Transportation Svcs Medicaid Waiver Clients TA-30 FY24-25 JBC Action-129 New DD Waiver Enrollments TA-34 FY24-25 R-06 Provider Rate Adjustments FY 2025-26 Base Request R-05 Office of Community Living R-11 Office of Community Living Benefits FY 2025-26 Governor's Budget Request	\$477,340  elopmental Disabilities - (2)  \$838,089,305 \$180,000 \$5,394,183 \$4,134,339 \$847,797,827 \$45,318,002 \$0	0.0  Medicaid  0.0  0.0  0.0  0.0  0.0  0.0  0.0	\$282,918  I Programs  \$417,653,637 \$90,000 \$2,697,091 \$2,064,876 \$422,505,604 \$22,455,612 \$0	\$1,391,032 \$0 \$0 \$2,277 \$1,393,309 \$203,390 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$419,044,63 \$90,000 \$2,697,09; \$2,067,180 \$423,898,91; \$22,659,000 \$1
Total All Other Operating Allocation  O4. Office of Community Living - (A) Division of Intellectual and Devel  Adult Comprehensive Services	\$477,340  Plopmental Disabilities - (2)  \$838,089,305 \$180,000 \$5,394,183 \$4,134,339 \$847,797,827 \$45,318,002 \$0 \$893,115,829	0.0  Medicaid  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0	\$282,918  I Programs  \$417,653,637 \$90,000 \$2,697,091 \$2,064,876 \$422,505,604 \$22,455,612 \$0 \$444,961,216	\$1,391,032 \$0 \$0 \$2,277 \$1,393,309 \$203,390 \$0 \$1,596,699	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$419,044,636 \$90,000 \$2,697,09; \$2,067,186 \$423,898,91- \$22,659,000 \$(\$446,557,91-
O4. Office of Community Living - (A) Division of Intellectual and Development   Adult Comprehensive Services  FY 2025-26 Starting Base TA-03 HB 22-1114 Transportation Svcs Medicaid Waiver Clients TA-30 FY24-25 JBC Action-129 New DD Waiver Enrollments TA-34 FY24-25 R-06 Provider Rate Adjustments FY 2025-26 Base Request R-05 Office of Community Living R-11 Office of Community Living Benefits FY 2025-26 Governor's Budget Request Total All Other Operating Allocation	\$477,340  Plopmental Disabilities - (2)  \$838,089,305 \$180,000 \$5,394,183 \$4,134,339 \$847,797,827 \$45,318,002 \$0 \$893,115,829	0.0  Medicaid  0.0  0.0  0.0  0.0  0.0  0.0  0.0  0	\$282,918  I Programs  \$417,653,637 \$90,000 \$2,697,091 \$2,064,876 \$422,505,604 \$22,455,612 \$0 \$444,961,216	\$1,391,032 \$0 \$0 \$2,277 \$1,393,309 \$203,390 \$0 \$1,596,699	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,611,133 \$194,167 \$419,044,636 \$90,000 \$2,697,092 \$2,067,186 \$423,898,914 \$22,659,000 \$( \$446,557,914 \$446,557,914

	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 Disab	ilities - (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 D Family Support Services	isabilities - (3)	State On	ly Programs			
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 Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
State Supported Living Services Case Management						
FY 2025-26 Starting Base	\$5,153,827	0.0	\$5,153,827	\$0	\$0	\$1
TA-34 FY24-25 R-06 Provider Rate Adjustments	\$8,435	0.0	\$8,435	\$0	\$0	\$
FY 2025-26 Base Request	\$5,162,262	0.0	\$5,162,262	\$0	\$0	\$
FY 2025-26 Governor's Budget Request	\$5,162,262	0.0	\$5,162,262	\$0	\$0	\$
Total All Other Operating Allocation	\$5,162,262	0.0	\$5,162,262	\$0	\$0	\$
Preventative Dental Hygiene						
FY 2025-26 Starting Base	\$71,103	0.0	\$71,103	\$0	\$0	\$
TA-34 FY24-25 R-06 Provider Rate Adjustments	\$116	0.0	\$116	\$0	\$0	\$
FY 2025-26 Base Request	\$71,219	0.0	\$71,219	\$0	\$0	\$
FY 2025-26 Governor's Budget Request	\$71,219	0.0	\$71,219	\$0	\$0	\$
Total All Other Operating Allocation	\$71,219	0.0	\$71,219	\$0	\$0	:
Total For: 04. Office of Community Living - (A) Division of Intellect	ual and Developmental Disabilities - (3) State Onl	y Programs				
FY 2025-26 Starting Base	\$21,765,084	0.0	\$21,765,084	\$0	\$0	\$
TA-34 FY24-25 R-06 Provider Rate Adjustments	\$35,621	0.0	\$35,621	\$0	\$0	\$
FY 2025-26 Base Request	\$21,800,705	0.0	\$21,800,705	\$0	\$0	
FY 2025-26 Governor's Budget Request	\$21,800,705	0.0	\$21,800,705	\$0	\$0	,
Total All Other Operating Allocation	\$21,800,705	0.0	\$21,800,705	\$0	\$0	:
05. Indigent Care Program - (A) Indigent Care Program - Safety Net Provider Payments						
	**********			\$442 20E 4E4	\$0	
FY 2025-26 Starting Base	\$226,610,308	0.0	\$0	\$113,305,154	*-	\$113,305,15
	\$226,610,308 \$226,610,308	0.0	\$0 \$0	\$113,305,154	\$0	
FY 2025-26 Base Request					-	\$113,305,15
FY 2025-26 Base Request FY 2025-26 Governor's Budget Request	\$226,610,308	0.0	\$0	\$113,305,154	\$0	\$113,305,15 \$113,305,15
FY 2025-26 Base Request FY 2025-26 Governor's Budget Request Total All Other Operating Allocation	\$226,610,308 \$226,610,308	0.0	\$0 \$0	\$113,305,154 \$113,305,154	\$0 \$0	\$113,305,15 \$113,305,15
FY 2025-26 Starting Base FY 2025-26 Base Request FY 2025-26 Governor's Budget Request Total All Other Operating Allocation  Pediatric Specialty Hospital  FY 2025-26 Starting Base	\$226,610,308 \$226,610,308	0.0	\$0 \$0	\$113,305,154 \$113,305,154	\$0 \$0	\$113,305,15 \$113,305,15 \$113,305,15 \$113,305,15 \$6,727,50
FY 2025-26 Base Request FY 2025-26 Governor's Budget Request  Total All Other Operating Allocation  Pediatric Specialty Hospital	\$226,610,308 \$226,610,308 \$226,610,308	0.0	\$0 \$0 \$0	\$113,305,154 \$113,305,154 \$113,305,154	\$0 \$0 \$0	\$113,305,15 \$113,305,15 \$113,305,15
FY 2025-26 Base Request FY 2025-26 Governor's Budget Request  Fotal All Other Operating Allocation  Pediatric Specialty Hospital  FY 2025-26 Starting Base	\$226,610,308 \$226,610,308 \$226,610,308 \$13,455,012	0.0	\$0 \$0 \$0 \$0	\$113,305,154 \$113,305,154 \$113,305,154	\$0 \$0 \$0	\$113,305,15 \$113,305,15 \$113,305,15 \$6,727,50

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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
ublic School Health Services Contract Administration		· ·				
Y 2025-26 Starting Base	\$2,000,000	0.0	\$1,000,000	\$0	\$0	\$1,000,00
Y 2025-26 Base Request	\$2,000,000	0.0	\$1,000,000	\$0	\$0	\$1,000,00
Y 2025-26 Governor's Budget Request	\$2,000,000	0.0	\$1,000,000	\$0	\$0	\$1,000,00
otal All Other Operating Allocation	\$2,000,000	0.0	\$1,000,000	\$0	\$0	\$1,000,000
ublic School Health Services						
Y 2025-26 Starting Base	\$202,111,227	0.0	\$0	\$100,427,269	\$0	\$101,683,95
Y 2025-26 Base Request	\$202,111,227	0.0	\$0	\$100,427,269	\$0	\$101,683,95
Y 2025-26 Governor's Budget Request	\$202,111,227	0.0	\$0	\$100,427,269	\$0	\$101,683,95
otal All Other Operating Allocation	\$202,111,227	0.0	\$0	\$100,427,269	\$0	\$101,683,95
BIRT Training Grant Program						
7 2025-26 Starting Base	\$1,500,000	0.0	\$0	\$1,500,000	\$0	5
Y 2025-26 Base Request	\$1,500,000	0.0	\$0	\$1,500,000	\$0	Ş
Y 2025-26 Governor's Budget Request	\$1,500,000	0.0	\$0	\$1,500,000	\$0	\$
otal All Other Operating Allocation	\$1,500,000	0.0	\$0	\$1,500,000	\$0	\$
eproductive Health Care Program						
7 2025-26 Starting Base	\$3,614,490	0.0	\$3,614,490	\$0	\$0	Ş
Y 2025-26 Base Request	\$3,614,490	0.0	\$3,614,490	\$0	\$0	\$
Y 2025-26 Governor's Budget Request	\$3,614,490	0.0	\$3,614,490	\$0	\$0	\$
otal All Other Operating Allocation	\$3,614,490	0.0	\$3,614,490	\$0	\$0	\$
RPA HCBS State-Only Funds						
7 2025-26 Starting Base	\$842,626	6.2	\$0	\$842,626	\$0	\$
A-10 FY23-24 BA-08 ARPA HCBS Adjustments	(\$433,996)	0.0	\$0	(\$433,996)	\$0	\$
A-28 FY24-25 BA-11 ARPA HCBS Adjustments	(\$408,630)	(6.2)	\$0	(\$408,630)	\$0	Ş
Y 2025-26 Base Request	\$0	0.0	\$0	\$0	\$0	\$
Y 2025-26 Governor's Budget Request	\$0	0.0	\$0	\$0	\$0	Ş
ersonal Services Allocation	\$0	0.0	\$0	\$0	\$0	5
a soluti Sel vices Attocation	70	0,0	20	20	30	,

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Payments to Denver Health and Hospital Authority						
FY 2025-26 Starting Base	\$5,000,000	0.0	\$5,000,000	\$0	\$0	\$
TA-41 HB 24-1401 Appropriation to HCPF for Denver Health	(\$5,000,000)	0.0	(\$5,000,000)	\$0	\$0	\$1
FY 2025-26 Base Request	\$0	0.0	\$0	\$0	\$0	\$1
FY 2025-26 Governor's Budget Request	\$0	0.0	\$0	\$0	\$0	\$
Total All Other Operating Allocation	\$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	\$1
TA-06 HB 22-1289 Health Benefits CO Children & Pregnant Ppl	\$2,258,198	0.0	\$2,258,198	\$0	\$0	\$(
FY 2025-26 Base Request	\$4,360,863	0.0	\$4,360,863	\$0	\$0	\$
R-01 Medical Services Premiums	\$27,714,743	0.0	\$27,714,743	\$0	\$0	\$
FY 2025-26 Governor's Budget Request	\$32,075,606	0.0	\$32,075,606	\$0	\$0	\$
Total All Other Operating Allocation	\$32,075,606	0.0	\$32,075,606	\$0	\$0	\$
FY 2025-26 Starting Base	\$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	\$(
FY 2025-26 Base Request	\$500,000	0.0	\$500,000	\$0	\$0	\$1
FY 2025-26 Governor's Budget Request	\$500,000	0.0	\$500,000	\$0	\$0	\$1
Total All Other Operating Allocation	\$500,000	0,0	\$500,000	\$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
07. Trans to Other State Dept Medicaid- Funded Programs - (A) Early Childho	od -		_		_	
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	\$4,970,05
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	\$104,13
FY 2025-26 Governor's Budget Request	\$208,269	0.0	\$104,135	\$0	\$0	\$104,13
Total All Other Operating Allocation	\$208,269	0.0	\$104,135	\$0	\$0	\$104,13
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	\$104,13
FY 2025-26 Base Request	\$208,269	0.0	\$104,135	\$0	\$0	\$104,13
FY 2025-26 Governor's Budget Request	\$208,269	0.0	\$104,135	\$0	\$0	\$104,13
Total All Other Operating Allocation	\$208,269	0.0	\$104,135	\$0	\$0	\$104,13
07. Trans to Other State Dept Medicaid- Funded Programs - (C) Human Service	es - (1) Executive D	irector's	Office			
Executive Director's Office						
FY 2025-26 Starting Base	\$17,003,357	0.0	\$8,501,679	\$0	\$0	\$8,501,67
TA-50C DHS FY 24 Salary Survey and Step Pay Distribution	(\$2,542,138)	0.0	(\$1,271,069)	\$0	\$0	(\$1,271,06
TA-57B Other Agencies FY 2025-26 Total Compensation Request	\$3,771,746	0.0	\$1,885,873	\$0	\$0	\$1,885,87
FY 2025-26 Base Request	\$18,232,965	0.0	\$9,116,483	\$0	\$0	\$9,116,48
NP-07 Mental Health Transitional Living Homes Adj (DHS)	\$7,553	0.0	\$3,775	\$0	\$0	\$3,77
FY 2025-26 Governor's Budget Request	\$18,240,518	0.0	\$9,120,258	\$0	\$0	\$9,120,26
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) Hur	man 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) Hun	nan Services - (2) Office of Chi	ldren, Y	outh and Families	<b>3</b>		
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 All Other Operating Allocation  Total For: 07. Trans to Other State Dept Medicaid- Funded Programs - (C) Hur				\$0	\$0	\$379,391
				\$0 \$0	\$0	\$379,391 \$7,738,400
Total For: 07. Trans to Other State Dept Medicaid- Funded Programs - (C) Hur	man Services - (2) Office of Children, Yo	outh and Fa	milies			

1878   Purchase of Contract Placements for DYS (PMS)   50   634   4200   50   57,716,848   50   50   57,777, 1876   50   50   57,777, 1876   50   50   57,777, 1876   50   50   57,777, 1876   50   50   57,777, 1876   50   50   50   57,777, 1876   50   50   50   50   50   50   50   5		Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
17   2023-26 Governor's budget Request   \$18,444,558   0.0 \$7,714,646   \$0 \$0 \$7,777,	FY 2025-26 Base Request	\$15,562,598	0.0	\$7,750,656	\$0	\$0	\$7,811,94
	NP-06 Purchase of Contract Placements for DYS (DHS)	(\$68,040)	0.0	(\$34,020)	\$0	\$0	(\$34,020
2025	FY 2025-26 Governor's Budget Request	\$15,494,558	0.0	\$7,716,636	\$0	\$0	\$7,777,922
1.   1.   1.   1.   1.   1.   1.   1.	Total All Other Operating Allocation	\$15,494,558	0.0	\$7,716,636	\$0	\$0	\$7,777,922
Name	07. Trans to Other State Dept Medicaid- Funded Programs - (C) Hur	nan Services - (3) Office of Eco	nomic S	ecurity			
1.   1.   1.   1.   1.   1.   1.   1.	DES Administration						
\$240,000 0,0 \$77,180 \$47,820 \$0 \$120, \$120	FY 2025-26 Starting Base	\$0	0.0	\$0	\$0	\$0	\$0
\$240,000 0.0 \$72,180 \$47,820 \$0 \$120.  Fotal All Other Operating Allocation \$240,000 0.0 \$72,180 \$47,820 \$0 \$120.  Fotal All Other Operating Allocation \$240,000 0.0 \$72,180 \$47,820 \$0 \$120.  Fotal All Other Operating Base \$80,345 0.0 \$40,173 \$0 \$0 \$40.  Fotal All Other Operating Base \$80,345 0.0 \$18,230 \$0 \$0 \$18.  Fotal All Other Operating Allocation \$116,804 0.0 \$58,403 \$0 \$0 \$58.  Fotal All Other Operating Allocation \$116,804 0.0 \$58,403 \$0 \$0 \$58.  Fotal All Other Operating Allocation \$116,804 0.0 \$58,403 \$0 \$0 \$58.  Fotal All Other Operating Base \$80,345 0.0 \$40,173 \$0 \$0 \$58.  Fotal All Other Operating Base \$80,345 0.0 \$58,403 \$0 \$0 \$58.  Fotal All Other Operating Allocation \$116,804 0.0 \$58,403 \$0 \$0 \$58.  Fotal All Other Operating Base \$80,345 0.0 \$40,173 \$0 \$0 \$58.  Fotal All Other Operating Base \$80,345 0.0 \$40,173 \$0 \$0 \$58.  Fotal All Other Operating Base \$80,345 0.0 \$40,173 \$0 \$0 \$0 \$58.  Fotal All Other Operating Base \$80,345 0.0 \$40,173 \$0 \$0 \$0 \$58.  Fotal All Other Operating Base \$80,345 0.0 \$40,173 \$0 \$0 \$0 \$58.  Fotal All Other Operating Base \$80,345 0.0 \$40,173 \$0 \$0 \$0 \$58.  Fotal All Other Operating Base \$80,345 0.0 \$40,173 \$0 \$0 \$0 \$58.  Fotal All Other Operating Base \$80,345 0.0 \$40,173 \$0 \$0 \$0 \$58.  Fotal All Other Operating Base \$80,345 0.0 \$40,173 \$0 \$0 \$0 \$58.  Fotal All Other Operating Base \$80,345 0.0 \$130,883 \$47,820 \$0 \$120.  Fotal All Other Operating Allocation \$336,804 0.0 \$130,883 \$47,820 \$0 \$178.  Fotal All Other Operating Allocation \$336,804 0.0 \$130,883 \$47,820 \$0 \$178.  Fotal All Other Operating Allocation \$336,804 0.0 \$130,883 \$47,820 \$0 \$178.  Fotal All Other Operating Allocation \$336,804 0.0 \$130,883 \$47,820 \$0 \$178.  Fotal All Other Operating Allocation \$336,804 0.0 \$130,883 \$47,820 \$0 \$178.  Fotal All Other Operating Allocation \$336,804 0.0 \$130,883 \$47,820 \$0 \$178.  Fotal All Other Operating Allocation \$336,804 0.0 \$130,883 \$47,820 \$0 \$178.  Fotal All Other Operating Base \$552,850 0.0 \$576,475 \$0 \$0 \$0 \$576.  Fotal South Fotal South Pallocation \$18,820 0.0 \$59,910 \$	TA-02 SB 22-235 County Admin of Public Assistance Programs	\$240,000	0.0	\$72,180	\$47,820	\$0	\$120,000
Systematic Alien Verification for Eligibility   Systematic Alien Verificatio	FY 2025-26 Base Request	\$240,000	0.0	\$72,180	\$47,820	\$0	\$120,000
Systematic Alien Verification for Eligibility   Systematic Alien Verificatio	FY 2025-26 Governor's Budget Request	\$240,000	0.0	\$72,180	\$47,820	\$0	\$120,000
Y 2025-26 Starting Base	Total All Other Operating Allocation	\$240,000	0.0	\$72,180	\$47,820	\$0	\$120,000
7.4.32 FY24-25 NP-04 DHS Accom Fed Fee Inc 2 Verify Immigrtn \$36,459 0.0 \$18,230 \$0 \$0 \$18.  7.7. 2025-26 Base Request \$116,804 0.0 \$58,403 \$0 \$0 \$0 \$58.  7.7. 2025-26 Governor's Budget Request \$116,804 0.0 \$58,403 \$0 \$0 \$0 \$58.  7.7. 2025-26 Governor's Budget Request \$116,804 0.0 \$58,403 \$0 \$0 \$0 \$88.  7.7. 2025-26 Governor's Budget Request \$116,804 0.0 \$58,403 \$0 \$0 \$0 \$88.  7.7. 2025-26 Starting Base \$80,345 0.0 \$40,173 \$0 \$0 \$0 \$40.  7.7. Trans to Other State Dept Medicaid- Funded Programs - (C) Human Services - (3) Office of Economic Security  7.7. 2025-26 Starting Base \$80,345 0.0 \$40,173 \$0 \$0 \$0 \$18.  7.7. 2025-26 Starting Base \$80,345 0.0 \$40,173 \$0 \$0 \$0 \$120.  7.7. 2025-26 Base Request \$326,804 0.0 \$72,180 \$47,820 \$0 \$120.  7.7. 2025-26 Base Request \$336,804 0.0 \$130,883 \$47,820 \$0 \$178.  7.7. 2025-26 Governor's Budget Request \$356,804 0.0 \$130,883 \$47,820 \$0 \$178.  7.7. Trans to Other State Dept Medicaid- Funded Programs - (C) Human Services - (4) Behavioral Health Administration  7.7. Trans to Other State Dept Medicaid- Funded Programs - (C) Human Services - (4) Behavioral Health Administration  7.7. 2025-26 Starting Base \$552,990 0.0 \$276,475 \$0 \$0 \$276.  7.7. Trans to Other State Dept Medicaid- Funded Programs - (C) Human Services - (4) Behavioral Health Administration	Systematic Alien Verification for Eligibility						
\$116,804 0.0 \$58,403 \$0 \$0 \$58, For 2025-26 Governor's Budget Request \$116,804 0.0 \$58,403 \$0 \$0 \$58, For 2025-26 Governor's Budget Request \$116,804 0.0 \$58,403 \$0 \$0 \$58, For 2025-26 Governor's Budget Request \$116,804 0.0 \$58,403 \$0 \$0 \$58, For 2025-26 Governor's Budget Request \$116,804 0.0 \$58,403 \$0 \$0 \$58, For 2025-26 Starting Base \$116,804 0.0 \$58,403 \$0 \$0 \$0 \$58, For 2025-26 Starting Base \$100,00 0.0 \$40,173 \$0 \$0 \$0 \$40, For 2025-26 Starting Base \$240,000 0.0 \$72,180 \$47,820 \$0 \$120, For 2025-26 Starting Base \$240,000 0.0 \$72,180 \$47,820 \$0 \$120, For 2025-26 Base Request \$356,804 0.0 \$130,583 \$47,820 \$0 \$18, For 2025-26 Governor's Budget Request \$356,804 0.0 \$130,583 \$47,820 \$0 \$178, For 2025-26 Governor's Budget Request \$356,804 0.0 \$130,583 \$47,820 \$0 \$178, For 2025-26 Governor's Budget Request \$356,804 0.0 \$130,583 \$47,820 \$0 \$178, For 2025-26 Governor's Budget Request \$356,804 0.0 \$130,583 \$47,820 \$0 \$178, For 2025-26 Starting Base \$352,950 0.0 \$276,475 \$0 \$0 \$0 \$276, For 2025-26 Starting Base \$552,950 0.0 \$276,475 \$0 \$0 \$0 \$276, For 2025-26 Starting Base \$552,950 0.0 \$276,475 \$0 \$0 \$0 \$276, For 2025-26 Starting Base \$552,950 0.0 \$276,475 \$0 \$0 \$0 \$276, For 2025-26 Starting Base \$552,950 0.0 \$286,385 \$0 \$0 \$0 \$286, For 2025-26 Base Request \$572,770 0.0 \$286,385 \$0 \$0 \$0 \$286, For 2025-26 Base Request \$572,770 0.0 \$286,385 \$0 \$0 \$0 \$286, For 2025-26 Governor's Budget Request \$572,770 0.0 \$286,385 \$0 \$0 \$0 \$286, For 2025-26 Governor's Budget Request \$572,770 0.0 \$286,385 \$0 \$0 \$0 \$286, For 2025-26 Governor's Budget Request \$572,770 0.0 \$286,385 \$0 \$0 \$0 \$286, For 2025-26 Governor's Budget Request \$572,770 0.0 \$286,385 \$0 \$0 \$0 \$286, For 2025-26 Governor's Budget Request \$572,770 0.0 \$286,385 \$0 \$0 \$0 \$286, For 2025-26 Governor's Budget Request \$572,770 0.0 \$286,385 \$0 \$0 \$0 \$286, For 2025-26 Governor's Budget Request \$572,770 0.0 \$286,385 \$0 \$0 \$0 \$286, For 2025-26 Governor's Budget Request \$572,770 0.0 \$286,385 \$0 \$0 \$0 \$286, For 2025-26 Governor's Budget Request \$572,770 0.0 \$286,385 \$0 \$0 \$0 \$286,	FY 2025-26 Starting Base	\$80,345	0.0	\$40,173	\$0	\$0	\$40,172
\$116,804   0.0   \$58,403   \$0   \$0   \$58, \$00   \$0   \$58, \$00   \$0   \$58, \$00   \$0   \$58, \$00   \$0   \$58, \$00   \$0   \$58, \$00   \$0   \$58, \$00   \$0   \$58, \$00   \$0   \$58, \$00   \$0   \$58, \$00   \$0   \$58, \$00   \$0   \$58, \$00   \$0   \$58, \$00   \$0   \$58, \$00   \$0   \$58, \$00   \$0   \$0   \$0   \$0   \$0   \$0   \$0	TA-32 FY24-25 NP-04 DHS Accom Fed Fee Inc 2 Verify Immigrtn	\$36,459	0.0	\$18,230	\$0	\$0	\$18,229
Fotal All Other Operating Allocation   \$116,804   0.0   \$58,403   \$0   \$0   \$58.   Fotal For:   07. Trans to Other State Dept Medicaid- Funded Programs - (C) Human Services - (3) Office of Economic Security	FY 2025-26 Base Request	\$116,804	0.0	\$58,403	\$0	\$0	\$58,40
Fotal For:	FY 2025-26 Governor's Budget Request	\$116,804	0.0	\$58,403	\$0	\$0	\$58,401
\$80,345   0.0   \$40,173   \$0   \$0   \$40,174   \$0   \$0   \$40,175   \$0   \$0   \$40,175   \$0   \$0   \$40,175   \$0   \$0   \$40,175   \$0   \$0   \$40,175   \$0   \$0   \$120,175   \$0   \$0   \$120,175   \$0   \$0   \$120,175   \$0   \$0   \$0   \$120,175   \$0   \$0   \$0   \$120,175   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$	Fotal All Other Operating Allocation	\$116,804	0.0	\$58,403	\$0	\$0	\$58,40
Fa-O2 S8 22-235 County Admin of Public Assistance Programs   \$240,000   0.0   \$72,180   \$47,820   \$0   \$120, \$12	Fotal For: 07. Trans to Other State Dept Medicaid- Funded Programs - (C) Hu	man Services - (3) Office of Economic Se	curity				
Fa-32 FY24-25 NP-04 DHS Accom Fed Fee Inc 2 Verify Immigrtn	FY 2025-26 Starting Base	\$80,345	0.0	\$40,173	\$0	\$0	\$40,172
\$356,804   0.0   \$130,583   \$47,820   \$0   \$178,	TA-02 SB 22-235 County Admin of Public Assistance Programs	\$240,000	0.0	\$72,180	\$47,820	\$0	\$120,000
\$356,804 0.0 \$130,583 \$47,820 \$0 \$178, Fotal All Other Operating Allocation \$356,804 0.0 \$130,583 \$47,820 \$0 \$178, Fotal All Other Operating Allocation \$356,804 0.0 \$130,583 \$47,820 \$0 \$178, Fotal All Other State Dept Medicaid- Funded Programs - (C) Human Services - (4) Behavioral Health Administration  **Community Behavioral Health Administration**  **EY 2025-26 Starting Base \$552,950 0.0 \$276,475 \$0 \$0 \$0 \$276, Fotal Allocation \$19,820 0.0 \$9,910 \$0 \$0 \$0 \$9,910 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	TA-32 FY24-25 NP-04 DHS Accom Fed Fee Inc 2 Verify Immigrtn	\$36,459	0.0	\$18,230	\$0	\$0	\$18,229
Sociated All Other Operating Allocation   \$356,804   0.0   \$130,583   \$47,820   \$0   \$178,007. Trans to Other State Dept Medicaid- Funded Programs - (C) Human Services - (4) Behavioral Health Administration     Sociation	FY 2025-26 Base Request	\$356,804	0.0	\$130,583	\$47,820	\$0	\$178,401
77. 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, \$	FY 2025-26 Governor's Budget Request	\$356,804	0.0	\$130,583	\$47,820	\$0	\$178,40
Community Behavioral Health Administration  FY 2025-26 Starting Base \$552,950 0.0 \$276,475 \$0 \$0 \$276,675  FA-50C DHS FY 24 Salary Survey and Step Pay Distribution \$19,820 0.0 \$9,910 \$0 \$0 \$9  FY 2025-26 Base Request \$572,770 0.0 \$286,385 \$0 \$0 \$286,677  FY 2025-26 Governor's Budget Request \$572,770 0.0 \$286,385 \$0 \$0 \$286,677	Fotal All Other Operating Allocation	\$356,804	0.0	\$130,583	\$47,820	\$0	\$178,40
Community Behavioral Health Administration  FY 2025-26 Starting Base \$552,950 0.0 \$276,475 \$0 \$0 \$276,675  FA-50C DHS FY 24 Salary Survey and Step Pay Distribution \$19,820 0.0 \$9,910 \$0 \$0 \$9  FY 2025-26 Base Request \$572,770 0.0 \$286,385 \$0 \$0 \$286,677  FY 2025-26 Governor's Budget Request \$572,770 0.0 \$286,385 \$0 \$0 \$286,677	07. Trans to Other State Dept Medicaid- Funded Programs - (C) Hur	nan Services - (4) Behavioral H	ealth Ad	Iministration			
FY 2025-26 Starting Base \$552,950 0.0 \$276,475 \$0 \$0 \$276,675 \$0 \$276,675 \$0 \$0 \$276,675 \$0 \$0 \$276,675 \$0 \$0 \$276,675 \$0 \$0 \$276,675 \$0 \$0 \$0 \$276,675 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		.,					
FA-50C DHS FY 24 Salary Survey and Step Pay Distribution \$19,820 0.0 \$9,910 \$0 \$0 \$9, FY 2025-26 Base Request \$572,770 0.0 \$286,385 \$0 \$0 \$286, FY 2025-26 Governor's Budget Request \$572,770 0.0 \$286,385 \$0 \$0 \$286,	·						
FY 2025-26 Base Request \$572,770 0.0 \$286,385 \$0 \$0 \$286,67 2025-26 Governor's Budget Request \$572,770 0.0 \$286,385 \$0 \$0 \$286,77 \$2025-26 Governor's Budget Request \$572,770 0.0 \$286,385 \$0 \$0 \$286,77 \$2025-26 Governor's Budget Request \$572,770 0.0 \$286,385 \$0 \$0 \$0 \$286,77 \$2025-26 Governor's Budget Request \$572,770 0.0 \$286,385 \$0 \$0 \$0 \$286,77 \$2025-26 Governor's Budget Request \$572,770 0.0 \$286,385 \$0 \$0 \$0 \$286,77 \$2025-26 Governor's Budget Request \$572,770 0.0 \$286,385 \$0 \$0 \$0 \$286,77 \$2025-26 Governor's Budget Request \$572,770 0.0 \$286,385 \$0 \$0 \$0 \$286,77 \$2025-26 Governor's Budget Request \$572,770 0.0 \$286,385 \$0 \$0 \$0 \$286,77 \$2025-26 Governor's Budget Request \$572,770 0.0 \$286,785 \$0 \$0 \$0 \$0 \$286,77 \$2025-26 Governor's Budget Request \$572,770 0.0 \$286,785 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0							\$276,475
FY 2025-26 Governor's Budget Request \$572,770 0.0 \$286,385 \$0 \$0 \$286,							\$9,910
							\$286,385
Total All Other Operating Allocation \$572,770 0.0 \$286,385 \$0 \$0 \$286,	FY 2025-26 Governor's Budget Request	\$572,770	0.0	\$286,385	\$0	\$0	\$286,38
	otal All Other Operating Allocation	\$572,770	0.0	\$286,385	\$0	\$0	\$286,38

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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 Ad	ministratio	n			
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 Beh	navioral I	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 H	lealth				
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	\$4,348,31
07. Trans to Other State Dept Medicaid- Funded Programs - (C)	Human Services - (6) Office of Adu	ılts, Agir	ng 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	\$252,67
Total All Other Operating Allocation	\$505,357	0.0	\$252,679	\$0	\$0	\$252,67
Total All Other Operating Allocation	\$303,337	0.0	\$252,679	\$0	\$0	\$Z5Z

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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 Se	rvices - (6) Office of Adults, Agin	g and Disab	ility 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 So	ervices - (7) Other					
Federal Medicaid Indirect Cost Reimbursement for DHS Prog						
•	\$500,000	0.0	\$0	\$0	\$0	\$500,000
FY 2025-26 Starting Base	\$500,000 \$500,000	0.0	\$0 \$0	\$0 \$0	\$0 \$0	
FY 2025-26 Starting Base FY 2025-26 Base Request						\$500,000
Federal Medicaid Indirect Cost Reimbursement for DHS Prog  FY 2025-26 Starting Base FY 2025-26 Base Request FY 2025-26 Governor's Budget Request  Total All Other Operating Allocation	\$500,000	0.0	\$0	\$0	\$0	\$500,000 \$500,000 \$500,000
FY 2025-26 Starting Base FY 2025-26 Base Request FY 2025-26 Governor's Budget Request	\$500,000 \$500,000	0.0	\$0 \$0	\$0 \$0	\$0 \$0	\$500,000 \$500,000
FY 2025-26 Starting Base FY 2025-26 Base Request FY 2025-26 Governor's Budget Request Total All Other Operating Allocation	\$500,000 \$500,000	0.0	\$0 \$0	\$0 \$0	\$0 \$0	\$500,000 \$500,000 \$500,000
FY 2025-26 Starting Base FY 2025-26 Base Request FY 2025-26 Governor's Budget Request  Total All Other Operating Allocation  DHS Indirect Cost Assessment  FY 2025-26 Starting Base	\$500,000 \$500,000 \$500,000	0.0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$500,000 \$500,000 \$500,000 \$11,807,194
FY 2025-26 Starting Base FY 2025-26 Base Request FY 2025-26 Governor's Budget Request  Total All Other Operating Allocation  DHS Indirect Cost Assessment	\$500,000 \$500,000 \$500,000 \$23,614,388	0.0	\$0 \$0 \$0 \$11,807,194	\$0 \$0 \$0	\$0 \$0 \$0	\$500,000 \$500,000
FY 2025-26 Starting Base FY 2025-26 Base Request FY 2025-26 Governor's Budget Request  Total All Other Operating Allocation  DHS Indirect Cost Assessment  FY 2025-26 Starting Base TA-51 FY19-20 NP-12 Salesforce (DHS)	\$500,000 \$500,000 \$500,000 \$23,614,388 \$1,882	0.0 0.0 0.0	\$0 \$0 \$0 \$11,807,194 \$941	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$500,000 \$500,000 \$500,000 \$11,807,194 \$941

	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) O	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 Age	encies -					
Nurse Aide Certification						
	\$324,041	0.0	\$147,369	\$0	\$14,652	\$162,020
FY 2025-26 Starting Base	T		,	40	Ŧ · · · · · · · · · ·	Ţ · - = , • = •
FY 2025-26 Starting Base FY 2025-26 Base Request	\$324.041	0.0	\$147.369	\$0	\$14.652	\$162.020
FY 2025-26 Starting Base FY 2025-26 Base Request FY 2025-26 Governor's Budget Request	\$324,041 \$324,041	0.0	\$147,369 \$147,369	\$0 \$0	\$14,652 \$14,652	\$162,020 \$162,020

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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

1.4.1   1.7.1.2.4   1.9.1.0   1.0.4   1.0.4.0   1.0.4   1.0.4.0   1.0.4   1.0.4.0   1.0.4   1.0.4.0   1.0.4   1.0.4.0   1.0.4   1.0.4.0   1.0.4.		Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-1 PTZZ-12 R-00 PTE Funding   1658 Z-07   0.0   3214-249   3510-389   0.0   3244-249   3510-389   3510-389   3242-249   3510-389   3242-249   3510-389   3510-389   3242-249   3510-389	TA-11 FY23-24 NP-01 DOLA Housing Vouchers	\$692,960	0.0	\$346,480	\$0	\$0	\$346,480
Part	TA-12 FY23-24 NP-08 DYS Caseload Reduction Facilities DHS	\$134,557	0.0	\$67,279	\$0	\$0	\$67,278
TA-16 PF223 PR 10 Ontorent E Youth w Complex Needed         50         388-471         CR84-174         CR84-174 <td>TA-13 FY23-24 BA-06 PHE Funding</td> <td>(\$636,287)</td> <td>0.0</td> <td>(\$214,244)</td> <td>(\$103,898)</td> <td>\$0</td> <td>(\$318,145)</td>	TA-13 FY23-24 BA-06 PHE Funding	(\$636,287)	0.0	(\$214,244)	(\$103,898)	\$0	(\$318,145)
TA-16 PC23 24 R-12 Beh Health Elighbility & Claims Opt         \$61,189         0.0         \$61,189         0.0         \$22,199         0.0         \$32,199         0.0         \$32,199         0.0         \$32,199         0.0         \$32,199         0.0         \$32,199         0.0         \$32,199         0.0         \$32,179         0.0         \$32,179         0.0         \$32,179         0.0         \$32,179         0.0         \$32,179         0.0         \$32,179         0.0         \$32,179         0.0         \$32,179         0.0         \$32,179         0.0         \$32,179         0.0         \$32,179         0.0         \$32,179         0.0         \$32,149         0.0         \$32,179         0.0         \$32,149	TA-14 FY23-24 R-09 Advancing Birthing Equity	(\$527,093)	0.0	(\$264,260)	\$0	\$0	(\$262,833)
TA-17 PT23-24 R13 Case Management Redesign         \$22,100         \$32,000         \$52,000         \$55,000	TA-15 FY23-24 R-10 Children & Youth w Complex Needs	\$0	0.0	\$884,714	(\$884,714)	\$0	\$0
TA-18 PY23-24 NPBA-02 Promoting Equity Than Technology         (59,40)         (59,40)         (51,40)         (51,51)         (50,51)         (51,51)         (	TA-16 FY23-24 R-12 Beh Health Eligibility & Claims Ops	\$61,189	0.0	\$61,189	\$0	\$0	\$0
TA-19 HB 23-1136 Prostructic Devices 4 Ricorational Activity         \$1,515,399         0.0         \$1,600         \$1,917,000         \$6         \$1,770,805         \$3,770,805           TA-20 HB 22-1197 Stakeholder Process 4 Oversight Into Homes         (\$715,000)         \$0.0         \$337,000         \$0.0         \$337,000         \$0.0         \$4,600,200         \$36,806,600         \$4,600,200         \$4,600,200         \$4,600,200         \$4,600,200         \$5,600,600         \$5,600,600         \$5,600,600         \$5,600,600         \$5,600,600         \$5,600,600         \$5,770,202         \$5,600,600         \$5,770,202 <td>TA-17 FY23-24 R-13 Case Management Redesign</td> <td>\$22,190</td> <td>0.0</td> <td>\$2,219</td> <td>\$0</td> <td>\$0</td> <td>\$19,971</td>	TA-17 FY23-24 R-13 Case Management Redesign	\$22,190	0.0	\$2,219	\$0	\$0	\$19,971
TA-210 HB 23-1197 Stackholder Process 4 Oversight Host Homes	TA-18 FY23-24 NPBA-02 Promoting Equity Thru Technology	(\$93,460)	0.0	(\$9,996)	(\$714)	\$0	(\$82,750)
TA21 HB 23-1228 Numbing Facility Rembunement Rate Setting         (9,216,40)         (0,0)         (5,400,20)         (0,400,20)           TA22 HB 23-1300 Continuous Eligibility Medical Coverage         \$11,799,801         (0,4)         \$2,486,300         \$585,900         50         50,799,290           TA22 HP 24-25 McAction: Eligibility Appeals PHE         (61,16),977         (0,1)         (51,71)         (52,779)         (0,5)         50,799,290           TA25 PF24-25 McAction: Eligibility Appeals PHE         (61,16),979         (1,5)         (53,71)         (52,779)         (0,5)         (59,999)           TA25 PF24-25 McAction: Eligibility Appeals PHE         (61,16),100         (61,12),100         (64,909,60)         (53,174)         (0,5)<	TA-19 HB 23-1136 Prosthetic Devices 4 Recreational Activity	\$1,535,399	0.0	\$1,687	\$154,127	\$0	\$1,379,585
TAZ 21 HB 23-1300 Continuous Eligibility Medical Coverage         \$11,799,801         0.4         \$5,144,472         \$338,439         \$0         \$6,096,935           TAZ 28 S22 3-000 Medical Relinh & Commanity Health Services         \$11,165,077         (0.4)         \$2,686,309         \$65,979         \$0         \$7,792,269           TAZ 26 FY 2425 BKC Action: Eligibility Appeals PHE         \$151,19999         (1.5)         \$(37,79)         \$(32,799)         \$0         \$559,979           TAZ 26 FY 2425 BKC Action: Eligibility Appeals PHE         \$151,223,177         \$0.5         \$(54,99,699)         \$(51,222,129)         \$0         \$80,868,477           TAZ 26 FY 2425 BKC Action Controlled Recourses         \$151,232,177         \$0.5         \$(54,99,699)         \$306,644         \$0         \$51,086,687           TAZ 26 FY 2425 BKC Action Controlled Recourses         \$48,086,888         \$0         \$0         \$2,495,849         \$0         \$0         \$31,086,449         \$0         \$2,108,868           TAZ 27 FY 2425 BKC Action Controlled Recourses         \$48,086,888         \$0         \$2,495,849         \$0         \$2,495,849         \$0         \$2,495,849         \$0         \$2,102,889           TAZ 27 FY 2425 BKC Action Controlled Recourses         \$48,086,879         \$0         \$2,249,849         \$0         \$2,249,849         \$0	TA-20 HB 23-1197 Stakeholder Process 4 Oversight Host Homes	(\$75,000)	0.0	(\$37,500)	\$0	\$0	(\$37,500)
TA-23 S 23 23 002 Medicald Reimb 4 Community Health Services         \$11,165,077         0.4         \$2,686,309         \$68,599         \$6         \$7,793,268           TA-24 F 12-42 S B.C. Actions: Eligibility Appeals PHE         \$(\$19,90)         \$(\$1,50)         \$(\$37,19)         \$(\$22,79)         \$6         \$659,997           TA-25 F 12-42 S B.O. Actions: Eligibility Appeals PHE         \$(\$1,51,51)         \$(\$1,52,17)         \$(\$1,52,17)         \$(\$1,52)	TA-21 HB 23-1228 Nursing Facility Reimbursement Rate Setting	(\$9,216,419)	0.0	(\$4,608,209)	\$0	\$0	(\$4,608,210)
TAZ F Y Y 24-25 BK Action: Eligibility Appeals PHE         (511,995)         (1.5)         (337,19)         (527,991)         (50         (559,997)           TAZ F Y Y24-25 BAG PHE Unwind Resources         (513,212,19)         (4.9)         (513,71,519)         (513,612,612)         (5)         (58,686,487)           TAZ F Y Y24-25 BAG PM Gib Townburthy Davider Cordentialing and Reviews         (583,988)         (30)         5419,481         (50)         (50)         5419,842           TAZ F Y24-25 BAG All Dis Committy David Access to Sex         (583,988)         (30)         5419,843         (50)         (50)         (51,102,888)           TAZ F Y24-25 BAG All Dis Committy David Access to Sex         (54,088,68)         (30)         (52,014,88)         (50)         (52,498,80)         (50)         (521,018,80)           TAZ F Y24-25 BAG Action Craft Case Magment Stabilization         (54,043,792)         (50)         \$2,201,889         (50)         (52,018,88)         (50)         \$2,201,889         (50)         \$2,201,889         (50)         \$2,201,889         (50)         \$2,201,889         (50)         \$2,201,889         (50)         \$2,201,889         (50)         \$2,201,889         (50)         \$2,201,889         (50)         \$2,201,889         (50)         \$2,201,889         (50)         \$2,201,889         (50)         \$2,	TA-22 HB 23-1300 Continuous Eligibility Medical Coverage	\$11,799,801	0.4	\$5,344,427	\$358,439	\$0	\$6,096,935
TA.25 FYZ4-25 BA.06 PHE Unwind Resources         (\$12,512,599)         (4.9)         (\$3,173,500)         (\$1,252,612)         50         (\$8,086,437)           TA.25 FYZ4-25 BA.07 NEMT Provider Credentialing and Reviews         (\$133,2317)         (0.5)         \$499,699         \$306,464         50         \$576,158           TA.27 FYZ4-25 BA.07 NEMT Provider Credentialing and Reviews         \$839,868         0.0         \$419,481         \$0         \$0         \$419,82           TA.27 FYZ4-25 BA.07 ARAD A FCES Adjustments         \$64,680,680         (20.0)         \$52,101,480         \$0         \$62,112,228           TA.29 FYZ4-25 BA.CA Cont-129 New Do Walver Enrollments         \$4,663,792         0.0         \$2,031,897         \$0         \$0         \$2,031,897           TA.31 FYZ4-25 BA.CA Exton-129 New Do Walver Enrollments         \$4,663,792         0.0         \$18,239         \$0         \$0         \$1,233,897           TA.32 FYZ4-25 BA.07 A CALLET SA.00 Action-Member Correspondence         \$3,400         \$0         \$18,239         \$0         \$18,239           TA.33 FYZ4-25 BA.07 BA.01 COPHE Medical Facility Oversight         \$59,892,825         \$4         \$1,439         \$0         \$1,428           TA.34 FYZ4-25 ROB Provider Rate Adjustments         \$14,923,848         \$0         \$17,411,424         \$1,419         \$0         \$9,389,265 </td <td>TA-23 SB 23-002 Medicaid Reimb 4 Community Health Services</td> <td>\$11,165,077</td> <td>(0.4)</td> <td>\$2,686,309</td> <td>\$685,499</td> <td>\$0</td> <td>\$7,793,269</td>	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-26 FY24-25 BA-07 NEMT Provider Cedentialing and Reviews         (51,532,17)         (0.5)         (5496,955)         (5306,464)         50         (5766,188)           TA-27 FY24-25 BA-08 Adj to Community-based Access to Svis         \$839,865         0.0         \$419,843         0.0         \$9.0         \$419,842           TA-28 FY24-25 BA-1 LARPA HCBS Adjustments         \$64,801,801         0.2         \$(2,104,850)         0.0         \$52,112,228           TA-29 FY24-25 BAC Action-Acea Read Might Stabilization         \$64,813,901         0.0         \$22,018,851         0.0         \$2,018,816           TA-31 FY24-25 BAC Action-Member Correspondence         \$43,074         0.6         \$13,333         \$8,185         0.0         \$21,335           TA-32 FY24-25 NPB-40 DIS Accord Fed Fee Inc 2 Verly Immigra         \$36,659         0.0         \$13,333         \$1,90         0.0         \$18,229           TA-32 FY24-25 NPB-40 DIS Accord Fed Fee Inc 2 Verly Immigra         \$36,659         0.0         \$13,334         \$0         \$0         \$18,229           TA-32 FY24-25 NPB-40 DIS Accord Fed Fed Inc 2 Verly Immigra         \$36,699         0.0         \$17,116,542         \$1,117,349         \$0         \$38,298           TA-32 FY24-25 NPB-40 DIS Accord Fed Fed Inc 2 Verly Immigra         \$149,288,288         0.0         \$11,116,118         \$1,117,118	TA-24 FY 24-25 JBC Action: Eligibility Appeals PHE	(\$119,995)	(1.5)	(\$37,199)	(\$22,799)	\$0	(\$59,997)
TA-27 FY24-25 BA08 Adj to Community based Access to Swo         \$839,685         0.0         \$419,843         \$0         \$5         \$419,842           TA-28 FY24-25 BAC Action Care & Case Magnett Stabilization         (\$4,608,088)         (\$2,00)         \$0         (\$2,405,840)         \$0         \$2,108,182           TA-29 FY24-25 JBC Action Care & Case Magnett Stabilization         (\$4,213,03)         \$0         \$2,014,859         \$0         \$0         \$2,103,1897           TA-31 FY24-25 JBC Action Member Correspondence         \$43,074         \$0         \$13,333         \$8,185         \$0         \$18,229           TA-31 FY24-25 JBC Action Member Correspondence         \$43,074         \$0         \$13,333         \$8,185         \$0         \$18,229           TA-32 FY24-25 JBC Action Member Correspondence         \$43,074         \$0         \$13,333         \$8,185         \$0         \$18,229           TA-32 FY24-25 JBC Action Member Correspondence         \$45,074         \$0         \$13,333         \$8,185         \$0         \$18,229           TA-33 FY24-25 JBC Action Member Correspondence         \$45,074         \$0         \$13,333         \$8,185         \$0         \$18,229           TA-33 FY24-25 RNB-01 CDPHE Medical Facility Originaria Health Corriginaria Health Continuum         \$35,089,625         \$0         \$13,333         \$1	TA-25 FY24-25 BA-06 PHE Unwind Resources	(\$12,512,599)	(4.9)	(\$3,173,550)	(\$1,252,612)	\$0	(\$8,086,437)
TAZ8 FYZ4-25 BA-11 ARPA HCBS Adjustments         (\$4,608,068)         (\$2,0)         \$0         (\$2,495,840)         \$0         \$(\$2,102,228)           TA-29 FYZ4-25 JBC Action- Care & Case Mingmit Stabilization         (\$4,213,036)         0.2         (\$2,104,850)         \$0         \$0         \$2,031,897           TA-30 FYZ4-25 JBC Action- L29 New DD Waiver Enrollments         \$43,067,792         0.0         \$2,031,895         \$0         \$0         \$2,031,897           TA-31 FYZ4-25 JBC Action- L29 New DD Waiver Enrollments         \$43,074         0.6         \$13,333         \$8,185         \$0         \$21,031,897           TA-32 FYZ4-25 JBC Action- Member Correspondence         \$43,074         0.6         \$13,333         \$8,185         \$0         \$11,222           TA-33 FYZ4-25 JBC Action- Member Correspondence         \$43,074         0.0         \$13,833         \$8,185         \$0         \$18,220           TA-34 FYZ4-25 JBC Action- Member Correspondence         \$14,928,458         0.0         \$11,185,42         \$0         \$18,220         \$0         \$33,348         \$0         \$18,220         \$0         \$35,898         \$0         \$11,794,42         \$0         \$0         \$50,898,62         \$0         \$17,994         \$0         \$0         \$50,898,62         \$1,994,62         \$0         \$0         \$1,99	TA-26 FY24-25 BA-07 NEMT Provider Credentialing and Reviews	(\$1,532,317)	(0.5)	(\$459,695)	(\$306,464)	\$0	(\$766,158)
TA-29 FY24-25 JBC Action- Care & Case Megnint Stabilization         (\$4,213,036)         0.2         (\$2,104,850)         \$0         \$3,0         \$2,031,897           TA-30 FY24-25 JBC Action-129 New DD Waiver Enrollments         \$4,067,792         0.0         \$2,031,895         \$0         \$0         \$2,031,897           TA-31 FY24-25 JBC Action-Member Correspondence         \$43,074         0.0         \$13,335         \$8,185         \$0         \$21,536           TA-32 FY24-25 NB-Act OPNE Medical Facility Oversight         \$6,69,52         0.0         \$18,233         \$0         \$0         \$8,229           TA-34 FY24-25 NB-Act OPNE Medical Facility Oversight         \$14,928,458         0.0         \$11,116,542         \$(11,777,349)         \$0         \$9,899,656           TA-35 FY24-25 ROB Provider Rate Adjustments         \$14,928,458         0.0         \$11,116,542         \$1,177,749         \$0         \$9,899,656           TA-35 FY24-25 ROB Eligibility Compliance         \$2,989         0.2         \$930         \$566         \$0         \$11,994           TA-35 FY24-25 ROB Eligibility Compliance         \$3,990         \$0         \$2,989,60         \$0         \$1,898           TA-37 FY24-25 ROB Eligibility Compliance         \$3,990         \$0         \$2,989,60         \$0         \$1,990         \$2,989,60         \$0	TA-27 FY24-25 BA-08 Adj to Community-based Access to Svcs	\$839,685	0.0	\$419,843	\$0	\$0	\$419,842
TA-30 FY24-25 JBC Action-129 New DD Waiver Enrollments         \$4,063,792         0.0         \$2,031,895         \$0         \$2,031,895           TA-31 FY24-25 JBC Action-Member Correspondence         \$43,074         0.6         \$13,333         \$8,185         \$0         \$21,536           TA-32 FY24-25 NP-04 DIS Accorn Fed Fee Inc 2 Verify Immigrtin         \$36,459         0.0         \$18,220         \$0         \$0         \$88,229           TA-34 FY24-25 NP-04 DIS Accorn Fed Fee Inc 2 Verify Immigrtin         \$69,632         0.0         \$13,134         \$0         \$0         \$18,229           TA-34 FY24-25 NP-04 DIS Accorn Fed Fee Inc 2 Verify Immigrtin         \$69,632         0.0         \$17,116,542         \$(11,777,49)         \$0         \$9,892,655           TA-34 FY24-25 NP-04 DIS Accorn Fed Fee Inc 2 Verify Immigrtin         \$35,988         0.0         \$11,711,642         \$(11,777,49)         \$0         \$9,892,655           TA-34 FY24-25 NP-04 DIS Accorn Fed Fee Inc 2 Verify Immigrtin         \$35,988         0.0         \$11,777,49         \$0         \$0         \$1,892           TA-34 FY24-25 RP-04 DIS Accorn Fed Fee Inc 2 Verify Immigrtin         \$2,989         0.2         \$50,90         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0	TA-28 FY24-25 BA-11 ARPA HCBS Adjustments	(\$4,608,068)	(29.0)	\$0	(\$2,495,840)	\$0	(\$2,112,228)
TA-31 FY24-25 JBC Action-Member Correspondence         \$43,074         0.6         \$13,353         \$8,185         \$0         \$21,362           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 NP-04 DHS Accom Fed Fee Inc 2 Verify Immigrtn         \$69,632         0.0         \$31,334         \$0         \$0         \$88,298           TA-34 FY24-25 R-06 Provider Rate Adjustments         \$14,928,488         0.0         \$17,116,42         \$(51,777,349)         \$0         \$95,892,665           TA-35 FY24-25 R-07 Behavioral Health Continum         \$35,988         0.0         \$17,116,42         \$(51,777,349)         \$0         \$17,994           TA-35 FY24-25 R-08 Eligibility Compliance         \$2,989         0.2         \$503         \$566         \$0         \$1,493           TA-35 FY24-25 R-09 Eligibility Compliance         \$2,989         0.2         \$503         \$566         \$0         \$1,493           TA-35 FY24-25 R-09 Eligibility Compliance         \$2,989         0.2         \$503         \$566         \$0         \$6,890           TA-35 FY24-25 R-09 Eligibility Compliance         \$37,976         0.1         \$4,890         \$0         \$0         \$6,295,500           TA-39 FY24-25 R-	TA-29 FY24-25 JBC Action- Care & Case Mngmnt Stabilization	(\$4,213,036)	0.2	(\$2,104,850)	\$0	\$0	(\$2,108,186)
TA-32 FY24-25 NP04 DHS Accom Fed Fee Inc 2 Verify Immigrtn         \$36,459         0.0         \$18,230         50         \$0         \$18,230           TA-33 FY24-25 NPBA-01 CDPHE Medical Facility Oversight         \$69,632         0.0         \$31,334         \$0         \$0         \$38,288           TA-34 FY24-25 R-06 Provider Rate Adjustments         \$14,928,488         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         \$14,306         \$3,598         \$0         \$17,994           TA-36 FY24-25 R-08 Eligibility Compliance         \$2,998         0.2         \$930         \$566         \$0         \$14,908           TA-37 FY24-25 R-08 Eligibility Compliance         \$(5961)         0.1         \$481         \$0         \$0         \$6,808           TA-38 FY24-25 R-10 Administrative Support         \$7,7176         0.1         \$75,718         \$30         \$0         \$6,829,504           TA-40 FY24-25 R-12 Administrative Support         \$77,716         0.1         \$75,718         \$30         \$0         \$1,808,90           TA-41 HB 24-1401 Appropriation to HCPF for Denver Health         \$(5),000,000         0.0         \$55,000,000         \$0         \$1,006,61           TA-42 SB 24-110 Indecical	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-33 FY24-25 N9BA-01 CDPHE Medical Facility Oversight         \$69,632         0.0         \$31,334         \$0         \$0         \$38,289           TA-34 FY24-25 R-06 Provider Rate Adjustments         \$14,928,458         0.0         \$17,116,542         \$(51,777,349)         \$0         \$9,589,265           TA-35 FY24-25 R-07 Behavioral Health Continuum         \$33,5988         0.6         \$14,396         \$3,598         \$0         \$11,994           TA-36 FY24-25 R-08 Eligibility Compliance         \$2,989         0.2         \$930         \$566         \$0         \$14,938           TA-37 FY24-25 R-09 Access to Benefits         \$6961         0.1         \$4811         \$0         \$0         \$6,895           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         \$(53,000,000)         \$0         \$55,000,000         \$0         \$15,766         \$0         \$1,006,631           TA-42 S8 24-110 Medicaid Prior Authorization Prohibition         \$326,867         0.0         \$85,746         \$19,645         \$0         \$21,006,631 <td>TA-31 FY24-25 JBC Action-Member Correspondence</td> <td>\$43,074</td> <td>0.6</td> <td>\$13,353</td> <td>\$8,185</td> <td>\$0</td> <td>\$21,536</td>	TA-31 FY24-25 JBC Action-Member Correspondence	\$43,074	0.6	\$13,353	\$8,185	\$0	\$21,536
TA-34 FY24-25 R-06 Provider Rate Adjustments         \$14,928,458         0.0         \$17,16,542         \$(\$1,777,349)         \$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         \$1,498           TA-37 FY24-25 R-09 Access to Benefits         \$6,961         0.1         \$6,481         \$0         \$0         \$6,295,504           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         \$2228         \$96         \$32,693         \$3         \$98           TA-41 HB 24-14 Old Appropriation to HCPF for Denver Health         \$(\$5,000,000)         0.0         \$5,000,000         \$0         \$15,006,601         \$0         \$1,006,631           TA-43 SB 24-110 Medicaid Prior Authorization Prohibition         \$32,600,600         \$85,746         \$19,645         \$0 <t< td=""><td>TA-32 FY24-25 NP-04 DHS Accom Fed Fee Inc 2 Verify Immigrtn</td><td>\$36,459</td><td>0.0</td><td>\$18,230</td><td>\$0</td><td>\$0</td><td>\$18,229</td></t<>	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-35 FY24-25 Ro7 Behavioral Health Continuum         \$35,988         0.6         \$14,396         \$3,598         \$0         \$17,994           TA-36 FY24-25 Ro8 Eligibility Compliance         \$2,989         0.2         \$930         \$566         50         \$1,493           TA-37 FY24-25 Ro9 Access to Benefits         (\$961)         0.1         (\$481)         \$0         \$0         \$(\$880)           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)         \$39           TA-41 HB 24-1401 Appropriation to HCPF for Denver Health         (\$5,000,000)         0.0         \$55,000,000         \$0	TA-33 FY24-25 NPBA-01 CDPHE Medical Facility Oversight	\$69,632	0.0	\$31,334	\$0	\$0	\$38,298
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         \$515,766         \$0         \$1,006,631           TA-42 S8 24-116 Discounted Care for Indigent Patients         \$1,160,397         1.6         \$0         \$153,766         \$0         \$21,006,631           TA-43 S8 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 S8	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-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         \$1,006,631           TA-42 SB 24-116 Discounted Care for Indigent Patients         \$1,160,397         1.6         \$50         \$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         \$33,750         \$0         \$0         \$33,750         \$0         \$0         \$0         \$3,735         \$0         \$0         \$3,735,70         \$0         \$0         \$3,738,70	TA-35 FY24-25 R-07 Behavioral Health Continuum	\$35,988	0.6	\$14,396	\$3,598	\$0	\$17,994
TA-38 FY24-25 R-10 Third Party Assessments for Nursing Svcs         \$8,394,005         0.0         \$2,098,501         \$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         \$1,006,31           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 Svs         (\$6,670)         0.0         (\$33,335)         \$0         \$0         \$3,335           TA-45 SB 24-047 Prevention of Substance Use Disorders         (\$75,000)         0.0         \$3,335,90         \$0         \$0         \$3,102,90         \$0         \$3,138,25         \$0         \$0         \$3,138,25         \$0         \$3,138,25         \$0         \$3,318,2	TA-36 FY24-25 R-08 Eligibility Compliance	\$2,989	0.2	\$930	\$566	\$0	\$1,493
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)         50         \$0         \$1,006,631           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         \$33,335           TA-45 SB 24-047 Prevention of Substance Use Disorders         (\$75,000)         0.0         \$31,039,415         \$71,299         \$0         \$1,011,151           TA-47 HB 24-1038 High Acuity Crisis for Children and Youth         \$6,276,503         0.1         \$3,338,252         \$0         \$0         \$3,338,981           TA-48 HB 24-1045 Treatment for Substance Use Disorders         \$4,666,581         1.3         \$1,073,707         \$283,894 <td>TA-37 FY24-25 R-09 Access to Benefits</td> <td>(\$961)</td> <td>0.1</td> <td>(\$481)</td> <td>\$0</td> <td>\$0</td> <td>(\$480)</td>	TA-37 FY24-25 R-09 Access to Benefits	(\$961)	0.1	(\$481)	\$0	\$0	(\$480)
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         \$3,7500)         \$0	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-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         \$3,700)         \$0         \$3,700)         \$0         \$3,700)         \$0         \$0         \$3,700)         \$0         \$3,700)         \$0         \$3,700)         \$0         \$0         \$3,700)         \$0 <td>TA-39 FY24-25 R-12 Administrative Support</td> <td>\$77,176</td> <td>0.1</td> <td>\$75,718</td> <td>\$370</td> <td>\$0</td> <td>\$1,088</td>	TA-39 FY24-25 R-12 Administrative Support	\$77,176	0.1	\$75,718	\$370	\$0	\$1,088
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         \$3,7500)           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-40 FY24-25 R-13 Convert Contractors to FTE	(\$31,915)	0.4	\$228	\$96	(\$32,637)	\$398
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         \$0         \$37,500         \$0         \$1,011,151         \$1,039,415         \$71,299         \$0         \$1,011,151         \$1,447 HB 24-1038 High Acuity Crisis for Children and Youth         \$6,276,503         0.1         \$3,338,252         \$0         \$0         \$3,338,980           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-41 HB 24-1401 Appropriation to HCPF for Denver Health	(\$5,000,000)	0.0	(\$5,000,000)	\$0	\$0	\$0
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)         \$0         \$0         \$3,100)         \$0         \$0         \$0         \$1,011,151	TA-42 SB 24-116 Discounted Care for Indigent Patients	\$1,160,397	1.6	\$0	\$153,766	\$0	\$1,006,631
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         \$3,3138,252         \$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-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         \$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         \$3,3138,252         \$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-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         \$6,276,503         0.1         \$3,138,252         \$0         \$0         \$3,138,252           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-45 SB 24-047 Prevention of Substance Use Disorders	(\$75,000)	0.0	(\$37,500)	\$0	\$0	(\$37,500)
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-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-49 SB 24-175 Improving Perinatal Health Outcomes \$524,400 0.0 \$247,359 \$0 \$0 \$277,041	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-50A FY 24 Salary Survey Distribution \$0 0.0 \$0 \$0 \$0 \$0	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