FY 2023-24 - Department of Health Care Policy and Financing Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds

**Data is through Accounting Period 16 //// Data is rounded to the nearest dollar*

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

Personal Services

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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 Transfers	$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 or Custodial Funds Adjustment	$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

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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 Transfers	($10,639,237)	0.0	($4,148,063)	($849,729)	($221,797)	($5,419,648)
EA-04 Statutory Appropriation or Custodial Funds Adjustment	$5,419,648	0.0	$0	$0	$0	$5,419,648
EA-05 Restrictions	($5,419,648)	0.0	$0	$0	$0	($5,419,648)
FY 2023-24 Final Expenditure Authority	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**
FY 2023-24 Actual Expenditures	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**
FY 2023-24 Reversion (Overexpenditure)	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**

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

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
EA-02 Other Transfers	$1,766	0.0	$0	$1,766	$0	$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	$97,174	0.0	$0	$0	$0	$97,174
EA-05 Restrictions	($97,174)	0.0	$0	$0	$0	($97,174)
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

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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 Transfers	($3,665,128)	0.0	($1,410,514)	($269,531)	($53,934)	($1,931,149)
EA-04 Statutory Appropriation or Custodial Funds Adjustment	$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

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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 Transfers	($5,978)	0.0	($2,414)	($400)	($112)	($3,052)
EA-04 Statutory Appropriation or Custodial Funds Adjustment	$3,052	0.0	$0	$0	$0	$3,052
EA-05 Restrictions	($3,052)	0.0	$0	$0	$0	($3,052)
FY 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

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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 or Custodial Funds Adjustment	$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**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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***
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 or Custodial Funds Adjustment	$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 or Custodial Funds Adjustment	$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**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2023-24 Reversion (Overexpenditure)	**$763,540**	**0.0**	**$515,864**	**$0**	**$23,938**	**$223,737**
FY 2023-24 Total All Other Operating Allocation	***$1,814,684***	***0.0***	***$663,061***	***$197,130***	***$47,151***	***$907,342***
Administrative Law Judge Services						
SB23-214 FY 2023-24 Long Bill	$544,650	0.0	$200,760	$59,475	$21,350	$263,065
HB24-1185 Department of Health Care Policy & Financing Supplemental	$0	0.0	$272	($272)	$0	$0
FY 2023-24 Final Appropriation	**$544,650**	**0.0**	**$201,032**	**$59,203**	**$21,350**	**$263,065**
EA-04 Statutory Appropriation or Custodial Funds Adjustment	$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 or Custodial Funds Adjustment	$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 or Custodial Funds Adjustment	$4,038,765	0.0	$0	$0	$0	$4,038,765
EA-05 Restrictions	($1,960,998)	0.0	$0	$0	$0	($1,960,998)
FY 2023-24 Final Expenditure Authority	**$5,831,758**	**0.0**	**$1,479,958**	**$274,186**	**$38,849**	**$4,038,765**
FY 2023-24 Actual Expenditures	**$2,677,250**	**0.0**	**$1,138,701**	**$190,024**	**$9,900**	**$1,338,625**
FY 2023-24 Reversion (Overexpenditure)	**$3,154,508**	**0.0**	**$341,257**	**$84,162**	**$28,949**	**$2,700,140**
FY 2023-24 Total All Other Operating Allocation	***$2,677,250***	***0.0***	***$1,138,701***	***$190,024***	***$9,900***	***$1,338,625***

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Capitol Complex Leased Space						
FY Final Appropriation	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**
EA-04 Statutory Appropriation or Custodial Funds Adjustment	$13,167	0.0	$0	$0	$0	$13,167
FY Final Expenditure Authority	**$13,167**	**0.0**	**$0**	**$0**	**$0**	**$13,167**
FY Actual Expenditures	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**
FY Reversion (Overexpenditure)	**$13,167**	**0.0**	**$0**	**$0**	**$0**	**$13,167**
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 or Custodial Funds Adjustment	$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 or Custodial Funds Adjustment	$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 or Custodial Funds Adjustment	$64,813	0.0	$0	$0	$0	$64,813
EA-05 Restrictions	($64,813)	0.0	$0	$0	$0	($64,813)

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
SB23-214 FY 2023-24 Long Bill	$62,110,610	0.0	$13,169,817	$16,155,462	$81,000	$32,704,331
HB23-1215 Limits On Hospital Facility Fees	$516,950	0.0	$516,950	$0	$0	$0
HB23-1300 Continuous Eligibility Medical Coverage	$249,600	0.0	$124,800	$0	$0	$124,800
HB24-1185 Department of Health Care Policy & Financing Supplemental	($6,382,627)	0.0	$823,467	($834,144)	$0	($6,371,950)
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	($9,551,426)	0.0	($1,908,125)	($6,168,876)	$0	($1,474,425)
EA-04 Statutory Appropriation or Custodial Funds Adjustment	$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	**$97,664,434**	**0.0**	**$12,726,909**	**$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)	**$50,718,139**	**0.0**	**$5,852,198**	**$1,318,569**	**$66,000**	**$43,481,373**
FY 2023-24 Personal Services Allocation	***$29,435,322***	***0.0***	***$6,491,950***	***$4,567,795***	***$15,000***	***$18,360,577***
FY 2023-24 Total All Other Operating Allocation	***$17,510,973***	***0.0***	***$382,761***	***$3,266,079***	***$0***	***$13,862,134***

Total For: 01. Executive Director's Office, (A) General Administration,	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2023-24 Final Expenditure Authority	$232,737,956	754.7	$55,506,790	$20,594,969	$3,408,303	$153,227,895
FY 2023-24 Actual Expenditures	$166,635,237	805.2	$50,483,170	$19,169,589	$2,628,599	$94,353,880
FY 2023-24 Reversion (Overexpenditure)	$66,102,719	(50.5)	$5,023,620	$1,425,379	$779,704	$58,874,015

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

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

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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 or Custodial Funds Adjustment	$1,505,000	0.0	$0	$0	$0	$1,505,000
EA-05 Restrictions	($1,505,000)	0.0	$0	$0	$0	($1,505,000)
FY 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**
FY 2023-24 Actual Expenditures	**$5,887**	**0.0**	**$2,944**	**$0**	**$0**	**$2,944**
FY 2023-24 Reversion (Overexpenditure)	**$0**	**0.0**	**$1**	**$0**	**$0**	**($1)**
FY 2023-24 Total All Other Operating Allocation	***$5,887***	***0.0***	***$2,944***	***$0***	***$0***	***$2,944***
Nurse Aide Certification, Transfer to DORA						
SB23-214 FY 2023-24 Long Bill	$324,041	0.0	$147,369	$0	$14,652	$162,020
FY 2023-24 Final Appropriation	**$324,041**	**0.0**	**$147,369**	**$0**	**$14,652**	**$162,020**
FY 2023-24 Final Expenditure Authority	**$324,041**	**0.0**	**$147,369**	**$0**	**$14,652**	**$162,020**
FY 2023-24 Actual Expenditures	**$324,041**	**0.0**	**$147,370**	**$0**	**$14,651**	**$162,021**
FY 2023-24 Reversion (Overexpenditure)	**$0**	**0.0**	**($1)**	**$0**	**$1**	**($1)**
FY 2023-24 Total All Other Operating Allocation	***$324,041***	***0.0***	***$147,370***	***$0***	***$14,651***	***$162,021***
Reviews, Transfer to DORA						
SB23-214 FY 2023-24 Long Bill	$3,750	0.0	$1,875	$0	$0	$1,875
FY 2023-24 Final Appropriation	**$3,750**	**0.0**	**$1,875**	**$0**	**$0**	**$1,875**
FY 2023-24 Final Expenditure Authority	**$3,750**	**0.0**	**$1,875**	**$0**	**$0**	**$1,875**
FY 2023-24 Actual Expenditures	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**
FY 2023-24 Reversion (Overexpenditure)	**$3,750**	**0.0**	**$1,875**	**$0**	**$0**	**$1,875**
Public School Health Services Admin., Transfer to DOE						
SB23-214 FY 2023-24 Long Bill	$202,194	0.0	$101,097	$0	$0	$101,097
FY 2023-24 Final Appropriation	**$202,194**	**0.0**	**$101,097**	**$0**	**$0**	**$101,097**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2023-24 Final Expenditure Authority	$202,194	0.0	$101,097	$0	$0	$101,097
FY 2023-24 Actual Expenditures	$193,940	0.0	$96,970	$0	$0	$96,970
FY 2023-24 Reversion (Overexpenditure)	$8,254	0.0	$4,127	$0	$0	$4,127
FY 2023-24 Personal Services Allocation	***$193,940***	***0.0***	***$96,970***	***$0***	***$0***	***$96,970***
Transfer to Department of Early Childhood for Early Interven						
SB23-214 FY 2023-24 Long Bill	$9,457,463	0.0	$4,634,158	$0	$0	$4,823,305
FY 2023-24 Final Appropriation	$9,457,463	0.0	$4,634,158	$0	$0	$4,823,305
FY 2023-24 Final Expenditure Authority	$9,457,463	0.0	$4,634,158	$0	$0	$4,823,305
FY 2023-24 Actual Expenditures	$4,299,441	0.0	$2,102,358	$0	$0	$2,197,083
FY 2023-24 Reversion (Overexpenditure)	$5,158,022	0.0	$2,531,800	$0	$0	$2,626,222
FY 2023-24 Total All Other Operating Allocation	***$4,299,441***	***0.0***	***$2,102,358***	***$0***	***$0***	***$2,197,083***
Home Modifications Benefit Administration, Transfer to DOLA						
SB23-214 FY 2023-24 Long Bill	$313,881	0.0	$156,941	$0	$0	$156,940
FY 2023-24 Final Appropriation	$313,881	0.0	$156,941	$0	$0	$156,940
FY 2023-24 Final Expenditure Authority	$313,881	0.0	$156,941	$0	$0	$156,940
FY 2023-24 Actual Expenditures	$187,465	0.0	$93,733	$0	$0	$93,733
FY 2023-24 Reversion (Overexpenditure)	$126,416	0.0	$63,209	$0	$0	$63,208
FY 2023-24 Total All Other Operating Allocation	***$187,465***	***0.0***	***$93,733***	***$0***	***$0***	***$93,733***
Transfer to DORA for Hospital Community Benefit						
HB23-1243 Hospital Community Benefit	$100,000	0.0	$0	$50,000	$0	$50,000
FY 2023-24 Final Appropriation	$100,000	0.0	$0	$50,000	$0	$50,000
FY 2023-24 Final Expenditure Authority	$100,000	0.0	$0	$50,000	$0	$50,000
FY 2023-24 Actual Expenditures	$100,000	0.0	$0	$50,000	$0	$50,000
FY 2023-24 Reversion (Overexpenditure)	$0	0.0	$0	$0	$0	$0
FY 2023-24 Total All Other Operating Allocation	***$100,000***	***0.0***	***$0***	***$50,000***	***$0***	***$50,000***
Transfer to DOLA for Host Home Reg						
SB23-214 FY 2023-24 Long Bill	$136,096	0.0	$68,048	$0	$0	$68,048
FY 2023-24 Final Appropriation	$136,096	0.0	$68,048	$0	$0	$68,048
FY 2023-24 Final Expenditure Authority	$136,096	0.0	$68,048	$0	$0	$68,048
FY 2023-24 Actual Expenditures	$122,100	0.0	$61,050	$0	$0	$61,050
FY 2023-24 Reversion (Overexpenditure)	$13,996	0.0	$6,998	$0	$0	$6,998
FY 2023-24 Total All Other Operating Allocation	***$122,100***	***0.0***	***$61,050***	***$0***	***$0***	***$61,050***

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For: 01. Executive Director's Office, (B) Transfers to/from Other Departments,						
FY 2023-24 Final Expenditure Authority	$22,030,437	0.0	$8,265,923	$50,000	$1,519,652	$12,194,862
FY 2023-24 Actual Expenditures	$13,108,245	0.0	$5,400,050	$50,000	$113,615	$7,544,579
FY 2023-24 Reversion (Overexpenditure)	$8,922,192	0.0	$2,865,873	$0	$1,406,037	$4,650,283

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

MMIS Maintenance and Projects

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
SB23-214 FY 2023-24 Long Bill	$113,944,537	0.0	$16,701,016	$11,042,019	$12,204	$86,189,298
HB23-1183 Prior Authorization For Step-therapy Exception	$225,000	0.0	$56,250	$0	$0	$168,750
HB24-1185 Department of Health Care Policy & Financing Supplemental	($6,538,875)	0.0	$0	($361,129)	$0	($6,177,746)
FY 2023-24 Final Appropriation	**$107,630,662**	**0.0**	**$16,757,266**	**$10,680,890**	**$12,204**	**$80,180,302**
EA-03 Rollforward Authority	($48,408,266)	0.0	($8,079,425)	($5,630,674)	$0	($34,698,168)
EA-04 Statutory Appropriation or Custodial Funds Adjustment	$100,313,582	0.0	$0	$0	$0	$100,313,582
EA-05 Restrictions	($80,180,302)	0.0	$0	$0	$0	($80,180,302)
FY 2023-24 Final Expenditure Authority	**$79,355,676**	**0.0**	**$8,677,841**	**$5,050,216**	**$12,204**	**$65,615,415**
FY 2023-24 Actual Expenditures	**$79,066,420**	**0.0**	**$8,677,661**	**$4,774,968**	**$0**	**$65,613,791**
FY 2023-24 Reversion (Overexpenditure)	**$289,256**	**0.0**	**$180**	**$275,248**	**$12,204**	**$1,624**
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

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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

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

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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 or Custodial Funds Adjustment	$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 or Custodial Funds Adjustment	$4,297,157	0.0	$0	$0	$0	$4,297,157
EA-05 Restrictions	($964,767)	0.0	$0	$0	$0	($964,767)
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***
Total For: 01. Executive Director's Office, (B) Information Technology Contracts and Projects,						
FY 2023-24 Final Expenditure Authority	$175,874,667	3.0	$28,484,807	$12,080,626	$12,138,600	$123,170,634
FY 2023-24 Actual Expenditures	$155,730,219	1.0	$27,618,283	$11,671,191	$6,398,403	$110,042,342
FY 2023-24 Reversion (Overexpenditure)	$20,144,448	2.0	$866,524	$409,435	$5,740,197	$13,128,291

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

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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 or Custodial Funds Adjustment	$1,128,984	0.0	$0	$0	$0	$1,128,984
EA-05 Restrictions	($1,128,984)	0.0	$0	$0	$0	($1,128,984)
FY 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
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***

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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 or Custodial Funds Adjustment	$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 or Custodial Funds Adjustment	$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***
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***

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Consolidated Mail Contract Project						
SB23-214 FY 2023-24 Long Bill	$3,298,808	0.0	$985,808	$244,919	$111,942	$1,956,139
FY 2023-24 Final Appropriation	$3,298,808	0.0	$985,808	$244,919	$111,942	$1,956,139
FY 2023-24 Final Expenditure Authority	$3,298,808	0.0	$985,808	$244,919	$111,942	$1,956,139
FY 2023-24 Actual Expenditures	$2,567,981	0.0	$811,112	$184,978	$58,051	$1,513,840
FY 2023-24 Reversion (Overexpenditure)	$730,827	0.0	$174,696	$59,941	$53,891	$442,299
FY 2023-24 Total All Other Operating Allocation	***$2,567,981***	***0.0***	***$811,112***	***$184,978***	***$58,051***	***$1,513,840***
Income Verification Programs						
SB23-214 FY 2023-24 Long Bill	$3,305,114	0.0	$1,089,815	$545,013	$0	$1,670,286
FY 2023-24 Final Appropriation	$3,305,114	0.0	$1,089,815	$545,013	$0	$1,670,286
FY 2023-24 Final Expenditure Authority	$3,305,114	0.0	$1,089,815	$545,013	$0	$1,670,286
FY 2023-24 Actual Expenditures	$1,908,503	0.0	$639,539	$314,712	$0	$954,252
FY 2023-24 Reversion (Overexpenditure)	$1,396,611	0.0	$450,276	$230,301	$0	$716,034
FY 2023-24 Personal Services Allocation	***$1,908,503***	***0.0***	***$639,539***	***$314,712***	***$0***	***$954,252***
Total For: 01. Executive Director's Office, (C) Eligibility Determinations and Client Services,						
FY 2023-24 Final Expenditure Authority	$167,738,875	0.0	$25,802,593	$39,791,700	$111,942	$102,032,640
FY 2023-24 Actual Expenditures	$142,864,911	0.0	$24,683,617	$29,019,753	$58,051	$89,103,490
FY 2023-24 Reversion (Overexpenditure)	$24,873,965	0.0	$1,118,976	$10,771,947	$53,891	$12,929,150

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

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Professional Service Contracts						
SB23-214 FY 2023-24 Long Bill	$27,236,877	0.0	$7,301,755	$2,112,987	$0	$17,822,135
FY 2023-24 Final Appropriation	$27,236,877	0.0	$7,301,755	$2,112,987	$0	$17,822,135
FY 2023-24 Final Expenditure Authority	$27,236,877	0.0	$7,301,755	$2,112,987	$0	$17,822,135
FY 2023-24 Actual Expenditures	$19,494,074	0.0	$5,243,412	$1,590,445	$0	$12,660,216
FY 2023-24 Reversion (Overexpenditure)	$7,742,803	0.0	$2,058,343	$522,542	$0	$5,161,919
FY 2023-24 Personal Services Allocation	***$17,123,653***	***0.0***	***$4,568,177***	***$1,569,945***	***$0***	***$10,985,530***
FY 2023-24 Total All Other Operating Allocation	***$2,370,421***	***0.0***	***$675,235***	***$20,500***	***$0***	***$1,674,686***
Total For: 01. Executive Director's Office, (D) Utilization and Quality Review Contracts,						
FY 2023-24 Final Expenditure Authority	$27,236,877	0.0	$7,301,755	$2,112,987	$0	$17,822,135
FY 2023-24 Actual Expenditures	$19,494,074	0.0	$5,243,412	$1,590,445	$0	$12,660,216
FY 2023-24 Reversion (Overexpenditure)	$7,742,803	0.0	$2,058,343	$522,542	$0	$5,161,919

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
01. Executive Director's Office, (E) Provider Audits and Services,						
Professional Audit Contracts						
SB23-214 FY 2023-24 Long Bill	$4,281,019	0.0	$1,645,679	$565,801	$0	$2,069,539
FY 2023-24 Final Appropriation	**$4,281,019**	**0.0**	**$1,645,679**	**$565,801**	**$0**	**$2,069,539**
FY 2023-24 Final Expenditure Authority	**$4,281,019**	**0.0**	**$1,645,679**	**$565,801**	**$0**	**$2,069,539**
FY 2023-24 Actual Expenditures	**$3,533,858**	**0.0**	**$1,446,790**	**$320,139**	**$0**	**$1,766,929**
FY 2023-24 Reversion (Overexpenditure)	**$747,161**	**0.0**	**$198,889**	**$245,662**	**$0**	**$302,610**
FY 2023-24 Personal Services Allocation	***$3,533,858***	***0.0***	***$1,446,790***	***$320,139***	***$0***	***$1,766,929***
Total For: 01. Executive Director's Office, (E) Provider Audits and Services,						
FY 2023-24 Final Expenditure Authority	$4,281,019	0.0	$1,645,679	$565,801	$0	$2,069,539
FY 2023-24 Actual Expenditures	$3,533,858	0.0	$1,446,790	$320,139	$0	$1,766,929
FY 2023-24 Reversion (Overexpenditure)	$747,161	0.0	$198,889	$245,662	$0	$302,610
01. Executive Director's Office, (F) Recoveries and Recoupment Contract Costs,						
Estate Recovery						
SB23-214 FY 2023-24 Long Bill	$1,165,841	0.0	$0	$582,920	$0	$582,921
FY 2023-24 Final Appropriation	**$1,165,841**	**0.0**	**$0**	**$582,920**	**$0**	**$582,921**
EA-04 Statutory Appropriation or Custodial Funds Adjustment	$582,921	0.0	$0	$0	$0	$582,921
EA-05 Restrictions	($582,921)	0.0	$0	$0	$0	($582,921)
FY 2023-24 Final Expenditure Authority	**$1,165,841**	**0.0**	**$0**	**$582,920**	**$0**	**$582,921**
FY 2023-24 Actual Expenditures	**$675,394**	**0.0**	**$0**	**$337,697**	**$0**	**$337,697**
FY 2023-24 Reversion (Overexpenditure)	**$490,447**	**0.0**	**$0**	**$245,223**	**$0**	**$245,224**
FY 2023-24 Personal Services Allocation	***$675,394***	***0.0***	***$0***	***$337,697***	***$0***	***$337,697***
Third-Party Liability Cost Avoidance Contract						
SB23-214 FY 2023-24 Long Bill	$8,417,842	0.0	$2,777,888	$1,431,033	$0	$4,208,921
FY 2023-24 Final Appropriation	**$8,417,842**	**0.0**	**$2,777,888**	**$1,431,033**	**$0**	**$4,208,921**
EA-03 Rollforward Authority	($5,352,853)	0.0	($1,756,745)	($919,681)	$0	($2,676,426)
FY 2023-24 Final Expenditure Authority	**$3,064,989**	**0.0**	**$1,021,143**	**$511,352**	**$0**	**$1,532,495**
FY 2023-24 Actual Expenditures	**$3,064,989**	**0.0**	**$1,021,143**	**$511,352**	**$0**	**$1,532,495**
FY 2023-24 Reversion (Overexpenditure)	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**
FY 2023-24 Personal Services Allocation	***$3,064,989***	***0.0***	***$1,021,143***	***$511,352***	***$0***	***$1,532,495***

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For: 01. Executive Director's Office, (F) Recoveries and Recoupment Contract Costs,						
FY 2023-24 Final Expenditure Authority	$4,230,830	0.0	$1,021,143	$1,094,272	$0	$2,115,416
FY 2023-24 Actual Expenditures	$3,740,384	0.0	$1,021,143	$849,049	$0	$1,870,192
FY 2023-24 Reversion (Overexpenditure)	$490,447	0.0	$0	$245,223	$0	$245,224

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

Indirect Cost Assessment

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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 or Custodial Funds Adjustment	$1,360,490	0.0	$0	$0	$0	$1,360,490
EA-05 Restrictions	($616,613)	0.0	$0	$0	$0	($616,613)
FY 2023-24 Final Expenditure Authority	**$1,665,084**	**0.0**	**$0**	**$196,956**	**$107,638**	**$1,360,490**
FY 2023-24 Actual Expenditures	**$1,113,873**	**0.0**	**$0**	**$196,956**	**$93,623**	**$823,294**
FY 2023-24 Reversion (Overexpenditure)	**$551,211**	**0.0**	**$0**	**$0**	**$14,015**	**$537,196**
FY 2023-24 Total All Other Operating Allocation	***$1,113,873***	***0.0***	***$0***	***$196,956***	***$93,623***	***$823,294***

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For: 01. Executive Director's Office, (G) Indirect Cost Recoveries,						
FY 2023-24 Final Expenditure Authority	$1,665,084	0.0	$0	$196,956	$107,638	$1,360,490
FY 2023-24 Actual Expenditures	$1,113,873	0.0	$0	$196,956	$93,623	$823,294
FY 2023-24 Reversion (Overexpenditure)	$551,211	0.0	$0	$0	$14,015	$537,196

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

Medical Services Premiums

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
SB23-214 FY 2023-24 Long Bill	$11,436,527,075	0.0	$3,184,174,294	$1,248,057,642	$99,768,813	$6,904,526,326
HB23-1228 Nursing Facility Reimbursement Rate Setting	$62,264,197	0.0	$30,509,457	$0	$0	$31,754,740
HB24-1185 Department of Health Care Policy & Financing Supplemental	($79,992,567)	0.0	$1,207,935	$31,917,988	$1	($113,118,491)
HB24-1430 FY 2024-25 Long Bill	($332,880,325)	0.0	($50,723,107)	($37,989,910)	$0	($244,167,308)
SB23-222 Medicaid Pharmacy And Outpatient Services Copaymen	$7,345,507	0.0	$1,439,499	$446,651	$0	$5,459,357
FY 2023-24 Final Appropriation	**$11,093,263,887**	**0.0**	**$3,166,608,078**	**$1,242,432,371**	**$99,768,814**	**$6,584,454,624**
EA-03 Rollforward Authority	($324,253)	0.0	$0	($324,253)	$0	$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	$25,755,447	0.0	$0	$15,700,000	$0	$10,055,447
EA-05 Restrictions	($334,367)	0.0	$0	$0	$0	($334,367)
FY 2023-24 Final Expenditure Authority	**$11,118,360,713**	**0.0**	**$3,166,608,078**	**$1,257,808,118**	**$99,768,814**	**$6,594,175,704**
FY 2023-24 Actual Expenditures	**$11,386,151,835**	**0.0**	**$3,314,226,326**	**$1,314,296,704**	**$99,207,497**	**$6,658,421,308**
FY 2023-24 Reversion (Overexpenditure)	**($267,791,121)**	**0.0**	**($147,618,248)**	**($56,488,586)**	**$561,317**	**($64,245,604)**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2023-24 Personal Services Allocation	***$5,554,224***	***0.0***	***$2,465,140***	***$301,744***	***$0***	***$2,787,340***
FY 2023-24 Total All Other Operating Allocation	***$11,380,597,611***	***0.0***	***$3,311,761,186***	***$1,313,994,960***	***$99,207,497***	***$6,655,633,968***
Total For: 02. Medical Services Premiums, (A) Medical Services Premiums,						
FY 2023-24 Final Expenditure Authority	$11,118,360,713	0.0	$3,166,608,078	$1,257,808,118	$99,768,814	$6,594,175,704
FY 2023-24 Actual Expenditures	$11,386,151,835	0.0	$3,314,226,326	$1,314,296,704	$99,207,497	$6,658,421,308
FY 2023-24 Reversion (Overexpenditure)	($267,791,121)	0.0	($147,618,248)	($56,488,586)	$561,317	($64,245,604)

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

Behavioral Health Capitation Payments

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
SB23-214 FY 2023-24 Long Bill	$10,973,366	0.0	$2,431,933	$661,577	$0	$7,879,856
HB24-1185 Department of Health Care Policy & Financing Supplemental	$1,652,835	0.0	$541,208	$84,793	$0	$1,026,834
HB24-1430 FY 2024-25 Long Bill	($715,592)	0.0	($168,503)	($42,300)	$0	($504,789)
FY 2023-24 Final Appropriation	**$11,910,609**	**0.0**	**$2,804,638**	**$704,070**	**$0**	**$8,401,901**
FY 2023-24 Final Expenditure Authority	**$11,910,609**	**0.0**	**$2,804,638**	**$704,070**	**$0**	**$8,401,901**
FY 2023-24 Actual Expenditures	**$10,956,804**	**0.0**	**$2,563,728**	**$665,268**	**$0**	**$7,727,808**
FY 2023-24 Reversion (Overexpenditure)	**$953,805**	**0.0**	**$240,910**	**$38,802**	**$0**	**$674,093**
FY 2023-24 Total All Other Operating Allocation	***$10,956,804***	***0.0***	***$2,563,728***	***$665,268***	***$0***	***$7,727,808***
Total For: 03. Behavioral Health Community Programs, (A) Behavioral Health Community Programs,						
FY 2023-24 Final Expenditure Authority	$1,138,399,137	0.0	$283,497,693	$86,656,628	$0	$768,244,816
FY 2023-24 Actual Expenditures	$1,039,484,586	0.0	$260,258,218	$76,375,406	$0	$702,850,962
FY 2023-24 Reversion (Overexpenditure)	$98,914,551	0.0	$23,239,475	$10,281,222	$0	$65,393,854

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (1) Administrative Costs						
Personal Services						
SB23-214 FY 2023-24 Long Bill	$3,469,613	39.5	$1,858,480	$0	$0	$1,611,133
FY 2023-24 Final Appropriation	$3,469,613	39.5	$1,858,480	$0	$0	$1,611,133
FY 2023-24 Final Expenditure Authority	$3,469,613	39.5	$1,858,480	$0	$0	$1,611,133
FY 2023-24 Actual Expenditures	$3,469,613	39.3	$1,858,480	$0	$0	$1,611,133
FY 2023-24 Reversion (Overexpenditure)	$0	0.2	$0	$0	$0	$0
FY 2023-24 Personal Services Allocation	***$3,469,613***	***39.3***	***$1,858,480***	***$0***	***$0***	***$1,611,133***
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 Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For: 04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (1) Administrative Costs						
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)	$187,662	0.2	$56,491	$0	$0	$131,172

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

Adult Comprehensive Services

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

Adult Supported Living Services

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

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Children's Extensive Support Services						
SB23-214 FY 2023-24 Long Bill	$62,870,839	0.0	$29,190,545	$1,649,152	$0	$32,031,142
HB24-1185 Department of Health Care Policy & Financing Supplemental	($707,284)	0.0	$438,651	($670,630)	$0	($475,305)
HB24-1430 FY 2024-25 Long Bill	$14,086,672	0.0	$6,890,553	$11,916	$0	$7,184,203
FY 2023-24 Final Appropriation	**$76,250,227**	**0.0**	**$36,519,749**	**$990,438**	**$0**	**$38,740,040**
EA-02 Other Transfers	$1,899,354	0.0	$1,147,176	$0	$0	$752,178
EA-03 Rollforward Authority	($990,438)	0.0	$0	($990,438)	$0	$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	$1,663,142	0.0	$0	$0	$0	$1,663,142
EA-05 Restrictions	($741,605)	0.0	$0	$0	$0	($741,605)
FY 2023-24 Final Expenditure Authority	**$78,080,680**	**0.0**	**$37,666,925**	**$0**	**$0**	**$40,413,755**
FY 2023-24 Actual Expenditures	**$76,703,034**	**0.0**	**$37,666,925**	**$0**	**$0**	**$39,036,109**
FY 2023-24 Reversion (Overexpenditure)	**$1,377,646**	**0.0**	**$0**	**$0**	**$0**	**$1,377,646**
FY 2023-24 Total All Other Operating Allocation	***$76,703,034***	***0.0***	***$37,666,925***	***$0***	***$0***	***$39,036,109***
Children's Habilitation Residential Program						
SB23-214 FY 2023-24 Long Bill	$14,689,243	0.0	$7,068,174	$132,200	$0	$7,488,869
HB24-1185 Department of Health Care Policy & Financing Supplemental	($721,617)	0.0	($353,813)	($5,067)	$0	($362,737)
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 or Custodial Funds Adjustment	$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 or Custodial Funds Adjustment	$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**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2023-24 Actual Expenditures	$110,074,949	0.0	$50,107,475	$5,020,810	$0	$54,946,664
FY 2023-24 Reversion (Overexpenditure)	($761,683)	0.0	$0	($460,535)	$0	($301,149)
FY 2023-24 Personal Services Allocation	***$472***	***0.0***	***$118***	***$0***	***$0***	***$354***
FY 2023-24 Total All Other Operating Allocation	***$110,074,477***	***0.0***	***$50,107,357***	***$5,020,810***	***$0***	***$54,946,310***
Total For: 04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs						
FY 2023-24 Final Expenditure Authority	$1,042,375,430	0.0	$493,296,848	$19,169,830	$0	$529,908,752
FY 2023-24 Actual Expenditures	$1,047,255,298	0.0	$498,793,514	$20,896,615	$0	$527,565,169
FY 2023-24 Reversion (Overexpenditure)	($4,879,868)	0.0	($5,496,666)	($1,726,785)	$0	$2,343,583

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

Family Support Services

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

State Supported Living Services

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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

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

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Preventative Dental Hygiene						
SB23-214 FY 2023-24 Long Bill	$69,823	0.0	$69,823	$0	$0	$0
FY 2023-24 Final Appropriation	**$69,823**	**0.0**	**$69,823**	**$0**	**$0**	**$0**
FY 2023-24 Final Expenditure Authority	**$69,823**	**0.0**	**$69,823**	**$0**	**$0**	**$0**
FY 2023-24 Actual Expenditures	**$64,894**	**0.0**	**$64,894**	**$0**	**$0**	**$0**
FY 2023-24 Reversion (Overexpenditure)	**$4,929**	**0.0**	**$4,929**	**$0**	**$0**	**$0**
FY 2023-24 Personal Services Allocation	***$64,894***	***0.0***	***$64,894***	***$0***	***$0***	***$0***
Supported Employment Provider and Certification Reimbursemen						
SB23-214 FY 2023-24 Long Bill	$303,158	0.0	$303,158	$0	$0	$0
FY 2023-24 Final Appropriation	**$303,158**	**0.0**	**$303,158**	**$0**	**$0**	**$0**
FY 2023-24 Final Expenditure Authority	**$303,158**	**0.0**	**$303,158**	**$0**	**$0**	**$0**
FY 2023-24 Actual Expenditures	**$176,100**	**0.0**	**$176,100**	**$0**	**$0**	**$0**
FY 2023-24 Reversion (Overexpenditure)	**$127,058**	**0.0**	**$127,058**	**$0**	**$0**	**$0**
FY 2023-24 Total All Other Operating Allocation	***$176,100***	***0.0***	***$176,100***	***$0***	***$0***	***$0***
Total For: 04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (3) State Only Programs						
FY 2023-24 Final Expenditure Authority	$21,676,399	0.0	$21,676,399	$0	$0	$0
FY 2023-24 Actual Expenditures	$21,371,099	0.0	$21,371,099	$0	$0	$0
FY 2023-24 Reversion (Overexpenditure)	$305,300	0.0	$305,300	$0	$0	$0
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 or Custodial Funds Adjustment	$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**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2023-24 Actual Expenditures	**$10,764,010**	**0.0**	**$5,274,365**	**$0**	**$0**	**$5,489,645**
FY 2023-24 Reversion (Overexpenditure)	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**
FY 2023-24 Total All Other Operating Allocation	***$10,764,010***	***0.0***	***$5,274,365***	***$0***	***$0***	***$5,489,645***

Appropriation from Tobacco Tax Fund to the General Fund

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
SB23-214 FY 2023-24 Long Bill	$305,324	0.0	$0	$305,324	$0	$0
HB24-1430 FY 2024-25 Long Bill	($2,121)	0.0	$0	($2,121)	$0	$0
FY 2023-24 Final Appropriation	**$303,203**	**0.0**	**$0**	**$303,203**	**$0**	**$0**
FY 2023-24 Final Expenditure Authority	**$303,203**	**0.0**	**$0**	**$303,203**	**$0**	**$0**
FY 2023-24 Actual Expenditures	**$303,203**	**0.0**	**$0**	**$303,203**	**$0**	**$0**
FY 2023-24 Reversion (Overexpenditure)	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**
FY 2023-24 Total All Other Operating Allocation	***$303,203***	***0.0***	***$0***	***$303,203***	***$0***	***$0***

Primary Care Fund Program

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
SB23-214 FY 2023-24 Long Bill	$59,118,641	0.0	$7,000,000	$22,494,290	$0	$29,624,351
HB24-1430 FY 2024-25 Long Bill	($7,086,826)	0.0	$0	($3,543,413)	$0	($3,543,413)
FY 2023-24 Final Appropriation	**$52,031,815**	**0.0**	**$7,000,000**	**$18,950,877**	**$0**	**$26,080,938**
EA-04 Statutory Appropriation or Custodial Funds Adjustment	$26,080,938	0.0	$0	$0	$0	$26,080,938
EA-05 Restrictions	($26,080,938)	0.0	$0	$0	$0	($26,080,938)
FY 2023-24 Final Expenditure Authority	**$52,031,815**	**0.0**	**$7,000,000**	**$18,950,877**	**$0**	**$26,080,938**
FY 2023-24 Actual Expenditures	**$53,474,731**	**0.0**	**$7,000,000**	**$19,608,672**	**$0**	**$26,866,060**
FY 2023-24 Reversion (Overexpenditure)	**($1,442,916)**	**0.0**	**$0**	**($657,795)**	**$0**	**($785,122)**
FY 2023-24 Total All Other Operating Allocation	***$53,474,731***	***0.0***	***$7,000,000***	***$19,608,672***	***$0***	***$26,866,060***

Children's Basic Health Plan Administration

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
SB23-214 FY 2023-24 Long Bill	$175,334,025	0.0	$19,597,188	$40,607,383	$0	$115,129,454
HB23-1300 Continuous Eligibility Medical Coverage	$0	0.0	$0	$0	$0	$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
HB24-1185 Department of Health Care Policy & Financing Supplemental	($6,859,998)	0.0	$4,717,761	($6,307,621)	$0	($5,270,138)
HB24-1430 FY 2024-25 Long Bill	$28,879,255	0.0	$3,328,775	$6,576,810	$0	$18,973,670
FY 2023-24 Final Appropriation	**$197,353,282**	**0.0**	**$27,643,724**	**$40,876,572**	**$0**	**$128,832,986**
FY 2023-24 Final Expenditure Authority	**$197,353,282**	**0.0**	**$27,643,724**	**$40,876,572**	**$0**	**$128,832,986**
FY 2023-24 Actual Expenditures	**$184,933,218**	**0.0**	**$22,943,724**	**$40,743,413**	**$0**	**$121,246,081**
FY 2023-24 Reversion (Overexpenditure)	**$12,420,064**	**0.0**	**$4,700,000**	**$133,159**	**$0**	**$7,586,905**
FY 2023-24 Total All Other Operating Allocation	***$184,933,218***	***0.0***	***$22,943,724***	***$40,743,413***	***$0***	***$121,246,081***

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

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2023-24 Final Expenditure Authority	$539,468,331	0.0	$39,918,089	$172,495,194	$0	$327,055,048
FY 2023-24 Actual Expenditures	$497,767,980	0.0	$35,218,089	$183,267,354	$0	$279,282,537
FY 2023-24 Reversion (Overexpenditure)	$41,700,351	0.0	$4,700,000	($10,772,160)	$0	$47,772,511

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

Old Age Pension State Medical

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
SB23-214 FY 2023-24 Long Bill	$10,000,000	0.0	$0	$10,000,000	$0	$0
FY 2023-24 Final Appropriation	**$10,000,000**	**0.0**	**$0**	**$10,000,000**	**$0**	**$0**
FY 2023-24 Final Expenditure Authority	**$10,000,000**	**0.0**	**$0**	**$10,000,000**	**$0**	**$0**
FY 2023-24 Actual Expenditures	**$589,696**	**0.0**	**$0**	**$589,696**	**$0**	**$0**
FY 2023-24 Reversion (Overexpenditure)	**$9,410,304**	**0.0**	**$0**	**$9,410,304**	**$0**	**$0**
FY 2023-24 Total All Other Operating Allocation	***$589,696***	***0.0***	***$0***	***$589,696***	***$0***	***$0***

Senior Dental

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
SB23-214 FY 2023-24 Long Bill	$3,990,358	0.0	$3,962,510	$27,848	$0	$0
FY 2023-24 Final Appropriation	**$3,990,358**	**0.0**	**$3,962,510**	**$27,848**	**$0**	**$0**
FY 2023-24 Final Expenditure Authority	**$3,990,358**	**0.0**	**$3,962,510**	**$27,848**	**$0**	**$0**
FY 2023-24 Actual Expenditures	**$3,930,117**	**0.0**	**$3,930,117**	**$0**	**$0**	**$0**
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

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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 or Custodial Funds Adjustment	$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**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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 or Custodial Funds Adjustment	$101,248,021	0.0	$0	$0	$0	$101,248,021
EA-05 Restrictions	($101,248,021)	0.0	$0	$0	$0	($101,248,021)
FY 2023-24 Final Expenditure Authority	$192,429,050	0.0	$0	$91,181,029	$0	$101,248,021
FY 2023-24 Actual Expenditures	$191,357,388	0.0	$0	$90,710,963	$0	$100,646,425
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***

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

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Doula Scholarship Program						
SB23-288 Coverage For Doula Services	$100,000	0.0	$100,000	$0	$0	$0
FY 2023-24 Final Appropriation	**$100,000**	**0.0**	**$100,000**	**$0**	**$0**	**$0**
EA-03 Rollforward Authority	($100,000)	0.0	($100,000)	$0	$0	$0
FY 2023-24 Final Expenditure Authority	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**
FY 2023-24 Actual Expenditures	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**
FY 2023-24 Reversion (Overexpenditure)	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**
Payments to Denver Health and Hospital Authority						
SB23-214 FY 2023-24 Long Bill	$1,000,000	0.0	$1,000,000	$0	$0	$0
FY 2023-24 Final Appropriation	**$1,000,000**	**0.0**	**$1,000,000**	**$0**	**$0**	**$0**
FY 2023-24 Final Expenditure Authority	**$1,000,000**	**0.0**	**$1,000,000**	**$0**	**$0**	**$0**
FY 2023-24 Actual Expenditures	**$1,000,000**	**0.0**	**$1,000,000**	**$0**	**$0**	**$0**
FY 2023-24 Reversion (Overexpenditure)	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**
FY 2023-24 Total All Other Operating Allocation	***$1,000,000***	***0.0***	***$1,000,000***	***$0***	***$0***	***$0***
Total For: 06. Other Medical Services, (A) Other Medical Services,						
FY 2023-24 Final Expenditure Authority	$491,831,271	8.3	$260,396,080	$124,127,100	$220,500	$107,087,591
FY 2023-24 Actual Expenditures	$477,257,173	6.8	$256,705,125	$114,218,882	$220,500	$106,112,666
FY 2023-24 Reversion (Overexpenditure)	$14,574,097	1.5	$3,690,955	$9,908,218	$0	$974,924

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

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Executive Director's Office - Medicaid Funding						
SB23-214 FY 2023-24 Long Bill	$14,481,177	0.0	$7,240,589	$0	$0	$7,240,588
FY 2023-24 Final Appropriation	**$14,481,177**	**0.0**	**$7,240,589**	**$0**	**$0**	**$7,240,588**
EA-01 Centrally Appropriated Line Item Transfers	($14,481,177)	0.0	($7,240,588)	$0	$0	($7,240,589)
FY 2023-24 Final Expenditure Authority	**$0**	**0.0**	**$1**	**$0**	**$0**	**($1)**
FY 2023-24 Actual Expenditures	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**
FY 2023-24 Reversion (Overexpenditure)	**$0**	**0.0**	**$1**	**$0**	**$0**	**$0**
Total For: 07. Department of Human Services Medicaid-Funded Programs, (A) Executive Director's Office - Medicaid Funding,						
FY 2023-24 Final Expenditure Authority	**$0**	0.0	$1	$0	$0	($1)
FY Actual Expenditures	**$0**	0.0	$0	$0	$0	$0
FY 2023-24 Reversion (Overexpenditure)	**$0**	0.0	$1	$0	$0	($1)

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
07. Department of Human Services Medicaid-Funded Programs, (B) Office of Children, Youth and Families-Medicaid Funding, (1) Division of Child Welfare						
Administration						
SB23-214 FY 2023-24 Long Bill	$305,372	0.0	$133,055	$0	$0	$172,317
FY 2023-24 Final Appropriation	**$305,372**	**0.0**	**$133,055**	**$0**	**$0**	**$172,317**
FY 2023-24 Final Expenditure Authority	**$305,372**	**0.0**	**$133,055**	**$0**	**$0**	**$172,317**
FY 2023-24 Actual Expenditures	**$62,610**	**0.0**	**$31,305**	**$0**	**$0**	**$31,305**
FY 2023-24 Reversion (Overexpenditure)	**$242,762**	**0.0**	**$101,750**	**$0**	**$0**	**$141,012**
FY 2023-24 Total All Other Operating Allocation	***$62,610***	***0.0***	***$31,305***	***$0***	***$0***	***$31,305***
Child Welfare Services						
SB23-214 FY 2023-24 Long Bill	$14,113,853	0.0	$6,915,788	$0	$0	$7,198,065
FY 2023-24 Final Appropriation	**$14,113,853**	**0.0**	**$6,915,788**	**$0**	**$0**	**$7,198,065**
EA-02 Other Transfers	($5,727,439)	0.0	($5,727,439)	$0	$0	$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	($5,975,101)	0.0	$0	$0	$0	($5,975,101)
FY 2023-24 Final Expenditure Authority	**$2,411,312**	**0.0**	**$1,188,349**	**$0**	**$0**	**$1,222,964**
FY 2023-24 Actual Expenditures	**$2,411,312**	**0.0**	**$1,188,349**	**$0**	**$0**	**$1,222,964**
FY 2023-24 Reversion (Overexpenditure)	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**
FY 2023-24 Total All Other Operating Allocation	***$2,411,312***	***0.0***	***$1,188,349***	***$0***	***$0***	***$1,222,964***
Total For: 07. Department of Human Services Medicaid-Funded Programs, (B) Office of Children, Youth and Families-Medicaid Funding, (1) Division of Child Welfare						
FY 2023-24 Final Expenditure Authority	$2,716,684	0.0	$1,321,404	$0	$0	$1,395,281
FY 2023-24 Actual Expenditures	$2,473,922	0.0	$1,219,654	$0	$0	$1,254,269
FY 2023-24 Reversion (Overexpenditure)	$242,762	0.0	$101,750	$0	$0	$141,012
07. Department of Human Services Medicaid-Funded Programs, (B) Office of Children, Youth and Families-Medicaid Funding, (2) Division of Youth Services						
(2) Division of Youth Services						
SB23-214 FY 2023-24 Long Bill	$667,368	0.0	$327,011	$0	$0	$340,357
FY 2023-24 Final Appropriation	**$667,368**	**0.0**	**$327,011**	**$0**	**$0**	**$340,357**
EA-02 Other Transfers	$264,019	0.0	$264,019	$0	$0	$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	$264,019	0.0	$0	$0	$0	$264,019
FY 2023-24 Final Expenditure Authority	**$1,195,406**	**0.0**	**$591,030**	**$0**	**$0**	**$604,376**
FY 2023-24 Actual Expenditures	**$1,194,520**	**0.0**	**$591,030**	**$0**	**$0**	**$603,490**
FY 2023-24 Reversion (Overexpenditure)	**$885**	**0.0**	**$0**	**$0**	**$0**	**$885**
FY 2023-24 Total All Other Operating Allocation	***$1,194,520***	***0.0***	***$591,030***	***$0***	***$0***	***$603,490***

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

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

Administration

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

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

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

Systematic Alien Verification for Eligibility

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
SB23-214 FY 2023-24 Long Bill	$28,307	0.0	$14,154	$0	$0	$14,153
FY 2023-24 Final Appropriation	**$28,307**	**0.0**	**$14,154**	**$0**	**$0**	**$14,153**
FY 2023-24 Final Expenditure Authority	**$28,307**	**0.0**	**$14,154**	**$0**	**$0**	**$14,153**
FY 2023-24 Actual Expenditures	**$28,307**	**0.0**	**$14,153**	**$0**	**$0**	**$14,154**
FY 2023-24 Reversion (Overexpenditure)	**$0**	**0.0**	**$1**	**$0**	**$0**	**($1)**
FY 2023-24 Total All Other Operating Allocation	***$28,307***	***0.0***	***$14,153***	***$0***	***$0***	***$14,154***

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

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
07. Department of Human Services Medicaid-Funded Programs, (D) Behavioral Health Administration - Medicaid Funding, (1) Community Behavioral Health Administration						
Community Behavioral Health Administration						
SB23-214 FY 2023-24 Long Bill	$544,302	0.0	$272,151	$0	$0	$272,151
FY 2023-24 Final Appropriation	**$544,302**	**0.0**	**$272,151**	**$0**	**$0**	**$272,151**
EA-01 Centrally Appropriated Line Item Transfers	$2,754	0.0	$1,377	$0	$0	$1,377
FY 2023-24 Final Expenditure Authority	**$547,056**	**0.0**	**$273,528**	**$0**	**$0**	**$273,528**
FY 2023-24 Actual Expenditures	**$547,056**	**0.0**	**$273,528**	**$0**	**$0**	**$273,528**
FY 2023-24 Reversion (Overexpenditure)	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**
FY 2023-24 Total All Other Operating Allocation	***$547,056***	***0.0***	***$273,528***	***$0***	***$0***	***$273,528***
Total For: 07. Department of Human Services Medicaid-Funded Programs, (D) Behavioral Health Administration - Medicaid Funding, (1) Community Behavioral Health Administration						
FY 2023-24 Final Expenditure Authority	$547,056	0.0	$273,528	$0	$0	$273,528
FY 2023-24 Actual Expenditures	$547,056	0.0	$273,528	$0	$0	$273,528
FY 2023-24 Reversion (Overexpenditure)	$0	0.0	$0	$0	$0	$0
07. Department of Human Services Medicaid-Funded Programs, (D) Behavioral Health Administration - Medicaid Funding, (2) Community-based Mental Health Services						
Children and Youth Mental Health Treatment Act						
SB23-214 FY 2023-24 Long Bill	$134,980	0.0	$66,140	$0	$0	$68,840
FY 2023-24 Final Appropriation	**$134,980**	**0.0**	**$66,140**	**$0**	**$0**	**$68,840**
FY 2023-24 Final Expenditure Authority	**$134,980**	**0.0**	**$66,140**	**$0**	**$0**	**$68,840**
FY 2023-24 Actual Expenditures	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**
FY 2023-24 Reversion (Overexpenditure)	**$134,980**	**0.0**	**$66,140**	**$0**	**$0**	**$68,840**
Total For: 07. Department of Human Services Medicaid-Funded Programs, (D) Behavioral Health Administration - Medicaid Funding, (2) Community-based Mental Health Services						
FY 2023-24 Final Expenditure Authority	$134,980	0.0	$66,140	$0	$0	$68,840
FY Actual Expenditures	$0	0.0	$0	$0	$0	$0
FY 2023-24 Reversion (Overexpenditure)	$134,980	0.0	$66,140	$0	$0	$68,840
07. Department of Human Services Medicaid-Funded Programs, (E) Office of Behavioral Health - Medicaid Funding,						
Mental Health Institutes						
SB23-214 FY 2023-24 Long Bill	$8,320,198	0.0	$4,077,703	$0	$0	$4,242,495
FY 2023-24 Final Appropriation	**$8,320,198**	**0.0**	**$4,077,703**	**$0**	**$0**	**$4,242,495**
EA-01 Centrally Appropriated Line Item Transfers	$785,244	0.0	$392,622	$0	$0	$392,622
FY 2023-24 Final Expenditure Authority	**$9,105,442**	**0.0**	**$4,470,325**	**$0**	**$0**	**$4,635,117**
FY 2023-24 Actual Expenditures	**$8,928,988**	**0.0**	**$4,447,286**	**$0**	**$0**	**$4,481,702**
FY 2023-24 Reversion (Overexpenditure)	**$176,455**	**0.0**	**$23,039**	**$0**	**$0**	**$153,416**
FY 2023-24 Total All Other Operating Allocation	***$8,928,988***	***0.0***	***$4,447,286***	***$0***	***$0***	***$4,481,702***

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For: 07. Department of Human Services Medicaid-Funded Programs, (E) Office of Behavioral Health - Medicaid Funding,						
FY 2023-24 Final Expenditure Authority	$9,105,442	0.0	$4,470,325	$0	$0	$4,635,117
FY 2023-24 Actual Expenditures	$8,928,988	0.0	$4,447,286	$0	$0	$4,481,702
FY 2023-24 Reversion (Overexpenditure)	$176,455	0.0	$23,039	$0	$0	$153,416

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

(1) Administration

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
SB23-214 FY 2023-24 Long Bill	$412,894	0.0	$206,447	$0	$0	$206,447
FY 2023-24 Final Appropriation	**$412,894**	**0.0**	**$206,447**	**$0**	**$0**	**$206,447**
EA-01 Centrally Appropriated Line Item Transfers	$306,080	0.0	$153,040	$0	$0	$153,040
FY 2023-24 Final Expenditure Authority	**$718,974**	**0.0**	**$359,487**	**$0**	**$0**	**$359,487**
FY 2023-24 Actual Expenditures	**$718,974**	**0.0**	**$359,487**	**$0**	**$0**	**$359,487**
FY 2023-24 Reversion (Overexpenditure)	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**
FY 2023-24 Total All Other Operating Allocation	***$718,974***	***0.0***	***$359,487***	***$0***	***$0***	***$359,487***

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For: 07. Department of Human Services Medicaid-Funded Programs, (F) Office of Adult, Aging and Disability Services- Medicaid, (1) Administration						
FY 2023-24 Final Expenditure Authority	$718,974	0.0	$359,487	$0	$0	$359,487
FY 2023-24 Actual Expenditures	$718,974	0.0	$359,487	$0	$0	$359,487
FY 2023-24 Reversion (Overexpenditure)	$0	0.0	$0	$0	$0	$0

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

Regional Centers

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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 Transfers	$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

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
SB23-214 FY 2023-24 Long Bill	$691,725	0.0	$345,863	$0	$0	$345,862
FY 2023-24 Final Appropriation	**$691,725**	**0.0**	**$345,863**	**$0**	**$0**	**$345,862**
EA-04 Statutory Appropriation or Custodial Funds Adjustment	$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**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2023-24 Actual Expenditures	$691,725	0.0	$338,945	$0	$0	$352,780
FY 2023-24 Reversion (Overexpenditure)	$0	0.0	$0	$0	$0	$0
FY 2023-24 Total All Other Operating Allocation	***$691,725***	***0.0***	***$338,945***	***$0***	***$0***	***$352,780***
Regional Center Electronic Health Record System						
SB23-214 FY 2023-24 Long Bill	$680,382	0.0	$340,191	$0	$0	$340,191
FY 2023-24 Final Appropriation	$680,382	0.0	$340,191	$0	$0	$340,191
FY 2023-24 Final Expenditure Authority	$680,382	0.0	$340,191	$0	$0	$340,191
FY 2023-24 Actual Expenditures	$164,526	0.0	$82,263	$0	$0	$82,263
FY 2023-24 Reversion (Overexpenditure)	$515,856	0.0	$257,928	$0	$0	$257,928
FY 2023-24 Total All Other Operating Allocation	***$164,526***	***0.0***	***$82,263***	***$0***	***$0***	***$82,263***
Total For: 07. Department of Human Services Medicaid-Funded Programs, (F) Office of Adult, Aging and Disability Services- Medicaid, (2) Regional Centers for Ppl with Developmental Disabilities						
FY 2023-24 Final Expenditure Authority	$72,100,899	0.0	$33,581,212	$1,888,903	$0	$36,630,784
FY 2023-24 Actual Expenditures	$65,566,185	0.0	$30,261,422	$1,888,903	$0	$33,415,860
FY 2023-24 Reversion (Overexpenditure)	$6,534,715	0.0	$3,319,790	$0	$0	$3,214,924
07. Department of Human Services Medicaid-Funded Programs, (F) Office of Adult, Aging and Disability Services- Medicaid, (3) Aging Programs						
Community Services for the Elderly						
SB23-214 FY 2023-24 Long Bill	$1,001,800	0.0	$490,900	$0	$0	$510,900
FY 2023-24 Final Appropriation	$1,001,800	0.0	$490,900	$0	$0	$510,900
EA-04 Statutory Appropriation or Custodial Funds Adjustment	$0	0.0	$10,000	$0	$0	($10,000)
FY 2023-24 Final Expenditure Authority	$1,001,800	0.0	$500,900	$0	$0	$500,900
FY 2023-24 Actual Expenditures	$1,001,800	0.0	$500,900	$0	$0	$500,900
FY 2023-24 Reversion (Overexpenditure)	$0	0.0	$0	$0	$0	$0
FY 2023-24 Total All Other Operating Allocation	***$1,001,800***	***0.0***	***$500,900***	***$0***	***$0***	***$500,900***
Total For: 07. Department of Human Services Medicaid-Funded Programs, (F) Office of Adult, Aging and Disability Services- Medicaid, (3) Aging Programs						
FY 2023-24 Final Expenditure Authority	$1,001,800	0.0	$500,900	$0	$0	$500,900
FY 2023-24 Actual Expenditures	$1,001,800	0.0	$500,900	$0	$0	$500,900
FY 2023-24 Reversion (Overexpenditure)	$0	0.0	$0	$0	$0	$0
07. Department of Human Services Medicaid-Funded Programs, (H) Other,						
Fed Medicaid Indirect Cost Reimbursement For CDHS Programs						
SB23-214 FY 2023-24 Long Bill	$500,000	0.0	$0	$0	$0	$500,000
FY 2023-24 Final Appropriation	$500,000	0.0	$0	$0	$0	$500,000

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
EA-04 Statutory Appropriation or Custodial Funds Adjustment	$500,000	0.0	$0	$0	$0	$500,000
EA-05 Restrictions	($500,000)	0.0	$0	$0	$0	($500,000)
FY 2023-24 Final Expenditure Authority	**$500,000**	**0.0**	**$0**	**$0**	**$0**	**$500,000**
FY 2023-24 Actual Expenditures	**$500,000**	**0.0**	**$0**	**$0**	**$0**	**$500,000**
FY 2023-24 Reversion (Overexpenditure)	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**
FY 2023-24 Total All Other Operating Allocation	***$500,000***	***0.0***	***$0***	***$0***	***$0***	***$500,000***
DHS Indirect Cost Assessment						
SB23-214 FY 2023-24 Long Bill	$22,762,498	0.0	$11,381,249	$0	$0	$11,381,249
HB24-1185 Department of Health Care Policy & Financing Supplemental	$129,324	0.0	$64,662	$0	$0	$64,662
FY 2023-24 Final Appropriation	**$22,891,822**	**0.0**	**$11,445,911**	**$0**	**$0**	**$11,445,911**
FY 2023-24 Final Expenditure Authority	**$22,891,822**	**0.0**	**$11,445,911**	**$0**	**$0**	**$11,445,911**
FY 2023-24 Actual Expenditures	**$14,288,504**	**0.0**	**$7,144,252**	**$0**	**$0**	**$7,144,252**
FY 2023-24 Reversion (Overexpenditure)	**$8,603,318**	**0.0**	**$4,301,659**	**$0**	**$0**	**$4,301,659**
FY 2023-24 Total All Other Operating Allocation	***$14,288,504***	***0.0***	***$7,144,252***	***$0***	***$0***	***$7,144,252***
Total For: 07. Department of Human Services Medicaid-Funded Programs, (H) Other,						
FY 2023-24 Final Expenditure Authority	$23,391,822	0.0	$11,445,911	$0	$0	$11,945,911
FY 2023-24 Actual Expenditures	$14,788,504	0.0	$7,144,252	$0	$0	$7,644,252
FY 2023-24 Reversion (Overexpenditure)	$8,603,318	0.0	$4,301,659	$0	$0	$4,301,659
Total 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	$15,103,185,351	805.5	$4,448,334,547	$1,738,681,158	$117,275,449	$8,798,894,198
FY 2023-24 Actual Expenditures	$15,074,904,318	852.3	$4,549,512,636	$1,773,858,060	$108,720,288	$8,642,813,334
FY 2023-24 Reversion (Overexpenditure)	$28,281,033	(46.8)	($101,178,089)	($35,176,903)	$8,555,161	$156,080,864
FY 2023-24 Personal Services Allocation	$309,694,479	852.3	$66,935,279	$38,904,486	$8,897,384	$194,957,330
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

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**Data is through Accounting Period 15 //// Data is rounded to the nearest dollar*

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

Personal Services

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
HB24-1430 FY 2024-25 Long Bill	$73,781,839	787.5	$26,867,913	$8,117,774	$3,153,686	$35,642,466
HB24-1038 High-Acuity Crisis for Children and Youth	$102,350	0.9	$51,175	$0	$0	$51,175
HB24-1045 Treatment for Substance Use Disorders	$235,125	2.7	$117,563	$0	$0	$117,562
HB24-1322 Medicaid Coverage Housing & Nutrition Services	$134,139	1.0	$67,070	$0	$0	$67,069
SB24-116 Discounted Care for Indigent Patients	$271,493	3.4	$0	$135,747	$0	$135,746
SB24-168 Remote Monitoring Services for Medicaid Members	$34,128	0.3	$34,128	$0	$0	$0
SB25-093 Department of Health Care Policy & Financing Supp	($1,022,679)	2.6	$94,539	($641,719)	$0	($475,499)
FY 2024-25 Final Appropriation	**$73,536,395**	**798.4**	**$27,232,388**	**$7,611,802**	**$3,153,686**	**$35,538,519**
EA-01 Centrally Appropriated Line Item Transfers	$25,531,904	0.0	$10,676,691	$1,851,308	$116,755	$12,887,150
EA-04 Statutory Appropriation or Custodial Funds Adjustment	$51,330,503	0.0	$0	$0	$0	$51,330,503
EA-05 Restrictions	($35,538,519)	0.0	$0	$0	$0	($35,538,519)
FY 2024-25 Final Expenditure Authority	**$114,860,283**	**798.4**	**$37,909,079**	**$9,463,110**	**$3,270,441**	**$64,217,653**
FY 2024-25 Actual Expenditures	**$112,250,662**	**840.7**	**$40,937,179**	**$9,317,990**	**$3,270,441**	**$58,725,052**
FY 2024-25 Reversion (Overexpenditure)	**$2,609,621**	**(42.3)**	**($3,028,100)**	**$145,120**	**$0**	**$5,492,601**
FY 2024-25 Personal Services Allocation	***$112,015,009***	***840.7***	***$40,857,476***	***$9,279,866***	***$3,270,441***	***$58,607,225***
FY 2024-25 Total All Other Operating Allocation	***$235,653***	***0.0***	***$79,702***	***$38,124***	***$0***	***$117,826***

Health, Life, and Dental

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
HB24-1430 FY 2024-25 Long Bill	$13,109,391	0.0	$5,465,466	$953,573	$59,708	$6,630,644
SB25-093 Department of Health Care Policy & Financing Supp	($197,722)	0.0	$0	($98,861)	$0	($98,861)
FY 2024-25 Final Appropriation	**$12,911,669**	**0.0**	**$5,465,466**	**$854,712**	**$59,708**	**$6,531,783**
EA-01 Centrally Appropriated Line Item Transfers	($12,911,669)	0.0	($5,465,466)	($854,712)	($59,708)	($6,531,783)
EA-04 Statutory Appropriation or Custodial Funds Adjustment	$6,531,783	0.0	$0	$0	$0	$6,531,783
EA-05 Restrictions	($6,531,783)	0.0	$0	$0	$0	($6,531,783)
FY 2024-25 Final Expenditure Authority	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**
FY 2024-25 Actual Expenditures	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**
FY 2024-25 Reversion (Overexpenditure)	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Short-term Disability						
HB24-1430 FY 2024-25 Long Bill	$63,638	0.0	$52,016	$9,094	$568	$1,960
SB25-093 Department of Health Care Policy & Financing Supp	$1,496	0.0	$0	($876)	$0	$2,372
FY 2024-25 Final Appropriation	**$65,134**	**0.0**	**$52,016**	**$8,218**	**$568**	**$4,332**
EA-01 Centrally Appropriated Line Item Transfers	($65,134)	0.0	($52,016)	($8,218)	($568)	($4,332)
EA-04 Statutory Appropriation or Custodial Funds Adjustment	$4,332	0.0	$0	$0	$0	$4,332
EA-05 Restrictions	($4,332)	0.0	$0	$0	$0	($4,332)
FY 2024-25 Final Expenditure Authority	$0	0.0	$0	$0	$0	$0
FY 2024-25 Actual Expenditures	$0	0.0	$0	$0	$0	$0
FY 2024-25 Reversion (Overexpenditure)	$0	0.0	$0	$0	$0	$0
Paid Family and Medical Leave Insurance						
HB24-1430 FY 2024-25 Long Bill	$363,855	0.0	$156,036	$21,973	$1,705	$184,141
FY 2024-25 Final Appropriation	**$363,855**	**0.0**	**$156,036**	**$21,973**	**$1,705**	**$184,141**
EA-01 Centrally Appropriated Line Item Transfers	($363,855)	0.0	($156,036)	($21,973)	($1,705)	($184,141)
EA-04 Statutory Appropriation or Custodial Funds Adjustment	$184,141	0.0	$0	$0	$0	$184,141
EA-05 Restrictions	($184,141)	0.0	$0	$0	$0	($184,141)
FY 2024-25 Final Expenditure Authority	$0	0.0	$0	$0	$0	$0
FY 2024-25 Actual Expenditures	$0	0.0	$0	$0	$0	$0
FY 2024-25 Reversion (Overexpenditure)	$0	0.0	$0	$0	$0	$0
Unfunded Liability AED Payments						
HB24-1430 FY 2024-25 Long Bill	$8,320,007	0.0	$3,467,483	$605,199	$37,888	$4,209,437
SB25-093 Department of Health Care Policy & Financing Supp	$296,188	0.0	$0	$148,090	$0	$148,098
FY 2024-25 Final Appropriation	**$8,616,195**	**0.0**	**$3,467,483**	**$753,289**	**$37,888**	**$4,357,535**
EA-01 Centrally Appropriated Line Item Transfers	($8,616,195)	0.0	($3,467,483)	($753,289)	($37,888)	($4,357,535)
EA-04 Statutory Appropriation or Custodial Funds Adjustment	$4,357,535	0.0	$0	$0	$0	$4,357,535
EA-05 Restrictions	($4,357,535)	0.0	$0	$0	$0	($4,357,535)
FY 2024-25 Final Expenditure Authority	$0	0.0	$0	$0	$0	$0
FY 2024-25 Actual Expenditures	$0	0.0	$0	$0	$0	$0
FY 2024-25 Reversion (Overexpenditure)	$0	0.0	$0	$0	$0	$0
PERA Direct Distribution						
HB24-1430 FY 2024-25 Long Bill	$1,448,480	0.0	$622,267	$86,329	$6,808	$733,076
FY 2024-25 Final Appropriation	**$1,448,480**	**0.0**	**$622,267**	**$86,329**	**$6,808**	**$733,076**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
EA-04 Statutory Appropriation or Custodial Funds Adjustment	$736,440	0.0	$0	$0	$0	$736,440
EA-05 Restrictions	($733,076)	0.0	$0	$0	$0	($733,076)
FY 2024-25 Final Expenditure Authority	$1,451,844	0.0	$622,267	$86,329	$6,808	$736,440
FY 2024-25 Actual Expenditures	$1,448,480	0.0	$622,267	$86,329	$6,808	$733,076
FY 2024-25 Reversion (Overexpenditure)	$3,364	0.0	$0	$0	$0	$3,364
FY 2024-25 Personal Services Allocation	***$1,448,480***	***0.0***	***$622,267***	***$86,329***	***$6,808***	***$733,076***
Salary Survey						
HB24-1430 FY 2024-25 Long Bill	$1,900,577	0.0	$816,490	$113,274	$8,932	$961,881
SB25-093 Department of Health Care Policy & Financing Supp	$834,248	0.0	$358,393	$49,721	$3,921	$422,213
FY 2024-25 Final Appropriation	**$2,734,825**	**0.0**	**$1,174,883**	**$162,995**	**$12,853**	**$1,384,094**
EA-01 Centrally Appropriated Line Item Transfers	($2,734,825)	0.0	($1,174,883)	($162,995)	($12,853)	($1,384,094)
EA-04 Statutory Appropriation or Custodial Funds Adjustment	$1,384,094	0.0	$0	$0	$0	$1,384,094
EA-05 Restrictions	($1,384,094)	0.0	$0	$0	$0	($1,384,094)
FY 2024-25 Final Expenditure Authority	$0	0.0	$0	$0	$0	$0
FY 2024-25 Actual Expenditures	$0	0.0	$0	$0	$0	$0
FY 2024-25 Reversion (Overexpenditure)	$0	0.0	$0	$0	$0	$0
Step Pay						
HB24-1430 FY 2024-25 Long Bill	$834,248	0.0	$358,393	$49,721	$3,921	$422,213
FY 2024-25 Final Appropriation	**$834,248**	**0.0**	**$358,393**	**$49,721**	**$3,921**	**$422,213**
EA-01 Centrally Appropriated Line Item Transfers	($834,248)	0.0	($358,393)	($49,721)	($3,921)	($422,213)
EA-04 Statutory Appropriation or Custodial Funds Adjustment	$422,213	0.0	$0	$0	$0	$422,213
EA-05 Restrictions	($422,213)	0.0	$0	$0	$0	($422,213)
FY 2024-25 Final Expenditure Authority	$0	0.0	$0	$0	$0	$0
FY 2024-25 Actual Expenditures	$0	0.0	$0	$0	$0	$0
FY 2024-25 Reversion (Overexpenditure)	$0	0.0	$0	$0	$0	$0
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 Final Appropriation	**$5,978**	**0.0**	**$2,414**	**$400**	**$112**	**$3,052**
EA-01 Centrally Appropriated Line Item Transfers	($5,978)	0.0	($2,414)	($400)	($112)	($3,052)
EA-04 Statutory Appropriation or Custodial Funds Adjustment	$3,052	0.0	$0	$0	$0	$3,052
EA-05 Restrictions	($3,052)	0.0	$0	$0	$0	($3,052)
FY 2024-25 Final Expenditure Authority	$0	0.0	$0	$0	$0	$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2024-25 Actual Expenditures	$0	0.0	$0	$0	$0	$0
FY 2024-25 Reversion (Overexpenditure)	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**
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 Final Appropriation	**$254,896**	**0.0**	**$92,516**	**$27,708**	**$7,224**	**$127,448**
EA-04 Statutory Appropriation or Custodial Funds Adjustment	$130,581	0.0	$0	$0	$0	$130,581
EA-05 Restrictions	($127,448)	0.0	$0	$0	$0	($127,448)
FY 2024-25 Final Expenditure Authority	**$258,029**	**0.0**	**$92,516**	**$27,708**	**$7,224**	**$130,581**
FY 2024-25 Actual Expenditures	**$254,896**	**0.0**	**$92,516**	**$27,708**	**$7,224**	**$127,448**
FY 2024-25 Reversion (Overexpenditure)	**$3,133**	**0.0**	**$0**	**$0**	**$0**	**$3,133**
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
SB25-093 Department of Health Care Policy & Financing Supp	$79,023	0.0	$29,095	($1)	$0	$49,929
FY 2024-25 Final Appropriation	**$3,323,116**	**0.0**	**$1,331,689**	**$307,042**	**$61,415**	**$1,622,970**
EA-04 Statutory Appropriation or Custodial Funds Adjustment	$3,743,828	0.0	$0	$0	$0	$3,743,828
EA-05 Restrictions	($1,622,970)	0.0	$0	$0	$0	($1,622,970)
FY 2024-25 Final Expenditure Authority	**$5,443,974**	**0.0**	**$1,331,689**	**$307,042**	**$61,415**	**$3,743,828**
FY 2024-25 Actual Expenditures	**$3,023,584**	**0.0**	**$1,331,689**	**$304,097**	**$61,415**	**$1,326,382**
FY 2024-25 Reversion (Overexpenditure)	**$2,420,390**	**0.0**	**$0**	**$2,945**	**$0**	**$2,417,445**
FY 2024-25 Personal Services Allocation	***$246,947***	***0.0***	***($238,899)***	***$291,186***	***$61,415***	***$133,245***
FY 2024-25 Total All Other Operating Allocation	***$2,776,637***	***0.0***	***$1,570,588***	***$12,911***	***$0***	***$1,193,137***
State Employees Reserve Fund Transfer	**$387,758**	**0.0**	**$387,758**	**$0**	**$0**	**$0**
Legal Services						
HB24-1430 FY 2024-25 Long Bill	$4,082,364	0.0	$2,270,664	$327,629	$71,089	$1,412,982
SB25-093 Department of Health Care Policy & Financing Supp	($1,256,400)	0.0	($1,256,400)	$0	$0	$0
FY 2024-25 Final Appropriation	**$2,825,964**	**0.0**	**$1,014,264**	**$327,629**	**$71,089**	**$1,412,982**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
EA-04 Statutory Appropriation or Custodial Funds Adjustment	$1,636,719	0.0	$0	$0	$0	$1,636,719
EA-05 Restrictions	($1,412,982)	0.0	$0	$0	$0	($1,412,982)
FY 2024-25 Final Expenditure Authority	**$3,049,701**	**0.0**	**$1,014,264**	**$327,629**	**$71,089**	**$1,636,719**
FY 2024-25 Actual Expenditures	**$2,825,964**	**0.0**	**$1,014,264**	**$327,629**	**$71,089**	**$1,412,982**
FY 2024-25 Reversion (Overexpenditure)	**$223,737**	**0.0**	**$0**	**$0**	**$0**	**$223,737**
FY 2024-25 Total All Other Operating Allocation	***$2,825,964***	***0.0***	***$1,014,264***	***$327,629***	***$71,089***	***$1,412,982***

Administrative Law Judge Services

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
HB24-1430 FY 2024-25 Long Bill	$822,526	0.0	$300,504	$89,409	$21,350	$411,263
FY 2024-25 Final Appropriation	**$822,526**	**0.0**	**$300,504**	**$89,409**	**$21,350**	**$411,263**
EA-04 Statutory Appropriation or Custodial Funds Adjustment	$411,263	0.0	$0	$0	$0	$411,263
EA-05 Restrictions	($411,263)	0.0	$0	$0	$0	($411,263)
FY 2024-25 Final Expenditure Authority	**$822,526**	**0.0**	**$300,504**	**$89,409**	**$21,350**	**$411,263**
FY 2024-25 Actual Expenditures	**$822,526**	**0.0**	**$300,504**	**$89,409**	**$21,350**	**$411,263**
FY 2024-25 Reversion (Overexpenditure)	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**
FY 2024-25 Total All Other Operating Allocation	***$822,526***	***0.0***	***$300,504***	***$89,409***	***$21,350***	***$411,263***

Payment to Risk Management and Property Funds

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
HB24-1430 FY 2024-25 Long Bill	$249,605	0.0	$87,781	$27,132	$9,889	$124,803
SB25-093 Department of Health Care Policy & Financing Supp	$0	0.0	$0	$0	$0	$0
FY 2024-25 Final Appropriation	**$249,605**	**0.0**	**$87,781**	**$27,132**	**$9,889**	**$124,803**
EA-04 Statutory Appropriation or Custodial Funds Adjustment	$127,979	0.0	$0	$0	$0	$127,979
EA-05 Restrictions	($124,803)	0.0	$0	$0	$0	($124,803)
FY 2024-25 Final Expenditure Authority	**$252,781**	**0.0**	**$87,781**	**$27,132**	**$9,889**	**$127,979**
FY 2024-25 Actual Expenditures	**$249,605**	**0.0**	**$87,782**	**$27,132**	**$9,889**	**$124,803**
FY 2024-25 Reversion (Overexpenditure)	**$3,176**	**0.0**	**($1)**	**$0**	**$0**	**$3,176**
FY 2024-25 Total All Other Operating Allocation	***$249,605***	***0.0***	***$87,782***	***$27,132***	***$9,889***	***$124,803***

Leased Space

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
HB24-1430 FY 2024-25 Long Bill	$3,773,214	0.0	$1,492,962	$357,429	$38,849	$1,883,974
SB25-093 Department of Health Care Policy & Financing Supp	$12,749	0.0	$4,694	$5	$0	$8,050
FY 2024-25 Final Appropriation	**$3,785,963**	**0.0**	**$1,497,656**	**$357,434**	**$38,849**	**$1,892,024**
EA-04 Statutory Appropriation or Custodial Funds Adjustment	$4,592,164	0.0	$0	$0	$0	$4,592,164
EA-05 Restrictions	($1,892,024)	0.0	$0	$0	$0	($1,892,024)

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2024-25 Final Expenditure Authority	$6,486,103	0.0	$1,497,656	$357,434	$38,849	$4,592,164
FY 2024-25 Actual Expenditures	$1,715,439	0.0	$533,761	$285,110	$38,849	$857,720
FY 2024-25 Reversion (Overexpenditure)	$4,770,664	0.0	$963,895	$72,324	$0	$3,734,444
FY 2024-25 Total All Other Operating Allocation	***$1,715,439***	***0.0***	***$533,761***	***$285,110***	***$38,849***	***$857,720***

Payments to OIT

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
HB24-1430 FY 2024-25 Long Bill	$14,319,431	0.0	$5,669,887	$1,452,966	$41,739	$7,154,839
SB25-093 Department of Health Care Policy & Financing Supp	($38,559)	0.0	($11,147)	($8,132)	$0	($19,280)
FY 2024-25 Final Appropriation	$14,280,872	0.0	$5,658,740	$1,444,834	$41,739	$7,135,559
EA-04 Statutory Appropriation or Custodial Funds Adjustment	$10,943,711	0.0	$0	$0	$0	$10,943,711
EA-05 Restrictions	($7,135,559)	0.0	$0	$0	$0	($7,135,559)
FY 2024-25 Final Expenditure Authority	$18,089,024	0.0	$5,658,740	$1,444,834	$41,739	$10,943,711
FY 2024-25 Actual Expenditures	$7,945,372	0.0	$2,496,498	$1,444,834	$30,266	$3,973,774
FY 2024-25 Reversion (Overexpenditure)	$10,143,652	0.0	$3,162,242	$0	$11,473	$6,969,937
FY 2024-25 Total All Other Operating Allocation	***$7,945,372***	***0.0***	***$2,515,291***	***$1,444,834***	***$11,473***	***$3,973,774***

CORE Operations

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
HB24-1430 FY 2024-25 Long Bill	$35,330	0.0	$8,631	$3,773	$5,261	$17,665
FY 2024-25 Final Appropriation	$35,330	0.0	$8,631	$3,773	$5,261	$17,665
EA-04 Statutory Appropriation or Custodial Funds Adjustment	$17,665	0.0	$0	$0	$0	$17,665
EA-05 Restrictions	($17,665)	0.0	$0	$0	$0	($17,665)
FY 2024-25 Final Expenditure Authority	$35,330	0.0	$8,631	$3,773	$5,261	$17,665
FY 2024-25 Actual Expenditures	$35,330	0.0	$8,631	$3,773	$5,261	$17,665
FY 2024-25 Reversion (Overexpenditure)	$0	0.0	$0	$0	$0	$0
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

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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
SB25-093 Department of Health Care Policy & Financing Supp	$3,284,253	0.0	$795,846	$486,870	$0	$2,001,537
FY 2024-25 Final Appropriation	$42,607,300	0.0	$15,114,152	$3,948,972	$81,000	$23,463,176
EA-03 Rollforward Authority	($5,703,520)	0.0	($570,352)	$0	$0	($5,133,168)

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
EA-04 Statutory Appropriation or Custodial Funds Adjustment	$66,944,549	0.0	$0	$0	$0	$66,944,549
EA-05 Restrictions	($23,463,176)	0.0	$0	$0	$0	($23,463,176)
FY 2024-25 Final Expenditure Authority	**$80,385,152**	**0.0**	**$14,543,800**	**$3,948,972**	**$81,000**	**$61,811,380**
FY 2024-25 Actual Expenditures	**$38,155,778**	**0.0**	**$8,714,623**	**$2,606,625**	**$81,000**	**$26,753,529**
FY 2024-25 Reversion (Overexpenditure)	**$42,229,375**	**0.0**	**$5,829,177**	**$1,342,347**	**$0**	**$35,057,851**
FY 2024-25 Personal Services Allocation	***$30,008,945***	***0.0***	***$8,349,725***	***$2,508,902***	***$81,000***	***$19,069,318***
FY 2024-25 Total All Other Operating Allocation	***$8,146,833***	***0.0***	***$364,898***	***$97,724***	***$0***	***$7,684,211***

Total For: 01. Executive Director's Office, (A) General Administration,						
FY 2024-25 Final Appropriation	$168,702,351	798.4	$63,637,279	$16,083,372	$3,615,065	$85,366,635
FY 2024-25 Final Expenditure Authority	$231,134,747	798.4	$63,066,927	$16,083,372	$3,615,065	$148,369,383
FY 2024-25 Actual Expenditures	$168,727,636	840.7	$56,139,713	$14,520,637	$3,603,592	$94,463,693
FY 2024-25 Reversion (Overexpenditure)	$62,407,111	(42.3)	$6,927,214	$1,562,735	$11,473	$53,905,689

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

MMIS Maintenance and Projects

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
HB24-1430 FY 2024-25 Long Bill	$106,565,411	0.0	$18,005,144	$9,361,274	$12,204	$79,186,789
HB24-1045 Treatment for Substance Use Disorders	$443,429	0.0	$26,650	$20,885	$0	$395,894
SB25-093 Department of Health Care Policy & Financing Supp	$2,276,099	0.0	$252,330	($24,720)	$0	$2,048,489
FY 2024-25 Final Appropriation	**$109,284,939**	**0.0**	**$18,284,124**	**$9,357,439**	**$12,204**	**$81,631,172**
EA-03 Rollforward Authority	($28,592,400)	0.0	($13,942,815)	($5,331,475)	$0	($9,318,110)
EA-04 Statutory Appropriation or Custodial Funds Adjustment	$81,632,796	0.0	$0	$0	$0	$81,632,796
EA-05 Restrictions	($81,631,172)	0.0	$0	$0	$0	($81,631,172)
FY 2024-25 Final Expenditure Authority	**$80,694,163**	**0.0**	**$4,341,309**	**$4,025,964**	**$12,204**	**$72,314,686**
FY 2024-25 Actual Expenditures	**$80,852,539**	**0.0**	**$4,356,286**	**$3,971,114**	**$0**	**$72,525,139**
FY 2024-25 Reversion (Overexpenditure)	**($158,376)**	**0.0**	**($14,977)**	**$54,850**	**$12,204**	**($210,453)**
FY 2024-25 Personal Services Allocation	***$80,719,128***	***0.0***	***$4,351,022***	***$3,927,264***	***$0***	***$72,440,842***
FY 2024-25 Total All Other Operating Allocation	***$133,411***	***0.0***	***$5,264***	***$43,850***	***$0***	***$84,297***

Colorado Benefits Management Systems, Operating & Contracts

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
HB24-1430 FY 2024-25 Long Bill	$75,087,530	0.0	$12,702,322	$6,890,173	$13,194,450	$42,300,585
HB24-1045 Treatment for Substance Use Disorders	$233,765	0.0	$14,049	$11,011	$0	$208,705
SB25-093 Department of Health Care Policy & Financing Supp	$3,514,578	0.0	$433,943	$211,616	$697,641	$2,171,378
FY 2024-25 Final Appropriation	**$78,835,873**	**0.0**	**$13,150,314**	**$7,112,800**	**$13,892,091**	**$44,680,668**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
EA-03 Rollforward Authority	($1,990,619)	0.0	($1,990,619)	$0	$0	$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	$1,488,588	0.0	$0	$0	$0	$1,488,588
FY 2024-25 Final Expenditure Authority	$78,333,842	0.0	$11,159,695	$7,112,800	$13,892,091	$46,169,256
FY 2024-25 Actual Expenditures	$85,260,978	0.0	$11,159,695	$5,534,149	$29,242,847	$39,324,287
FY 2024-25 Reversion (Overexpenditure)	($6,927,136)	0.0	$0	$1,578,651	($15,350,756)	$6,844,969
FY 2024-25 Personal Services Allocation	***$69,938,681***	***0.0***	***$10,838,558***	***$5,436,622***	***$15,386,440***	***$38,277,062***
FY 2024-25 Total All Other Operating Allocation	***$15,322,297***	***0.0***	***$321,137***	***$97,527***	***$13,856,407***	***$1,047,225***
CBMS, Health Care and Economic Security Staff Dev. Center						
HB24-1430 FY 2024-25 Long Bill	$2,172,998	0.0	$689,160	$383,151	$73	$1,100,614
FY 2024-25 Final Appropriation	$2,172,998	0.0	$689,160	$383,151	$73	$1,100,614
FY 2024-25 Final Expenditure Authority	$2,172,998	0.0	$689,160	$383,151	$73	$1,100,614
FY 2024-25 Actual Expenditures	$1,985,109	0.0	$651,890	$341,957	$73	$991,188
FY 2024-25 Reversion (Overexpenditure)	$187,889	0.0	$37,270	$41,194	$0	$109,426
FY 2024-25 Personal Services Allocation	***$1,334,720***	***0.0***	***$434,526***	***$234,496***	***$5***	***$665,692***
FY 2024-25 Total All Other Operating Allocation	***$650,390***	***0.0***	***$217,365***	***$107,462***	***$68***	***$325,496***
Office of eHealth Innovations Operations						
HB24-1430 FY 2024-25 Long Bill	$6,465,845	3.0	$3,372,367	$0	$0	$3,093,478
SB 25-206 FY 2025-26 Long Bill	($422,401)	0.0	($422,401)	$0	$0	$0
FY 2024-25 Final Appropriation	$6,043,444	3.0	$2,949,966	$0	$0	$3,093,478
EA-04 Statutory Appropriation or Custodial Funds Adjustment	$12,974,889	0.0	$0	$0	$0	$12,974,889
EA-05 Restrictions	($3,093,478)	0.0	$0	$0	$0	($3,093,478)
FY 2024-25 Final Expenditure Authority	$15,924,855	3.0	$2,949,966	$0	$0	$12,974,889
FY 2024-25 Actual Expenditures	$5,292,688	1.0	$2,564,753	$0	$0	$2,727,935
FY 2024-25 Reversion (Overexpenditure)	$10,632,167	2.0	$385,213	$0	$0	$10,246,954
FY 2024-25 Personal Services Allocation	***$1,988,880***	***1.0***	***$1,532,642***	***$0***	***$0***	***$456,238***
FY 2024-25 Total All Other Operating Allocation	***$3,303,809***	***0.0***	***$1,032,111***	***$0***	***$0***	***$2,271,697***
All Payer Claims Database						
HB24-1430 FY 2024-25 Long Bill	$5,435,778	0.0	$4,471,011	$0	$0	$964,767
SB 25-206 FY 2025-26 Long Bill	$3,793,095	0.0	$0	$0	$0	$3,793,095
FY 2024-25 Final Appropriation	$9,228,873	0.0	$4,471,011	$0	$0	$4,757,862
EA-04 Statutory Appropriation or Custodial Funds Adjustment	$4,643,458	0.0	$0	$0	$0	$4,643,458

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
EA-05 Restrictions	($4,757,862)	0.0	$0	$0	$0	($4,757,862)
FY 2024-25 Final Expenditure Authority	$9,114,469	0.0	$4,471,011	$0	$0	$4,643,458
FY 2024-25 Actual Expenditures	$8,552,676	0.0	$4,359,356	$0	$0	$4,193,320
FY 2024-25 Reversion (Overexpenditure)	$561,793	0.0	$111,655	$0	$0	$450,138
FY 2024-25 Personal Services Allocation	***$8,052,676***	***0.0***	***$3,859,356***	***$0***	***$0***	***$4,193,320***
FY 2024-25 Total All Other Operating Allocation	***$500,000***	***0.0***	***$500,000***	***$0***	***$0***	***$0***

Total For: 01. Executive Director's Office, (B) Information Technology Contracts and Projects,

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2024-25 Final Appropriation	$205,566,127	3.0	$39,544,575	$16,853,390	$13,904,368	$135,263,794
FY 2024-25 Final Expenditure Authority	$186,240,328	3.0	$23,611,141	$11,521,915	$13,904,368	$137,202,903
FY 2024-25 Actual Expenditures	$181,943,990	1.0	$23,091,980	$9,847,221	$29,242,920	$119,761,868
FY 2024-25 Reversion (Overexpenditure)	$4,296,338	2.0	$519,161	$1,674,694	($15,338,552)	$17,441,035

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

Contracts for Special Eligibility Determinations

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
HB24-1430 FY 2024-25 Long Bill	$12,039,555	0.0	$1,134,071	$4,338,468	$0	$6,567,016
FY 2024-25 Final Appropriation	$12,039,555	0.0	$1,134,071	$4,338,468	$0	$6,567,016
FY 2024-25 Final Expenditure Authority	$12,039,555	0.0	$1,134,071	$4,338,468	$0	$6,567,016
FY 2024-25 Actual Expenditures	$7,208,794	0.0	$934,171	$2,217,887	$0	$4,056,736
FY 2024-25 Reversion (Overexpenditure)	$4,830,761	0.0	$199,900	$2,120,582	$0	$2,510,280
FY 2024-25 Personal Services Allocation	***$5,399,435***	***0.0***	***$481,831***	***$2,217,887***	***$0***	***$2,699,718***
FY 2024-25 Total All Other Operating Allocation	***$1,809,359***	***0.0***	***$452,340***	***$0***	***$0***	***$1,357,019***

County Administration

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
HB24-1430 FY 2024-25 Long Bill	$123,048,230	0.0	$21,004,349	$26,624,750	$0	$75,419,131
FY 2024-25 Final Appropriation	$123,048,230	0.0	$21,004,349	$26,624,750	$0	$75,419,131
FY 2024-25 Final Expenditure Authority	$123,048,230	0.0	$21,004,349	$26,624,750	$0	$75,419,131
FY 2024-25 Actual Expenditures	$118,034,536	0.0	$21,004,349	$21,021,136	$0	$76,009,051
FY 2024-25 Reversion (Overexpenditure)	$5,013,694	0.0	$0	$5,603,614	$0	($589,920)
FY 2024-25 Total All Other Operating Allocation	***$118,034,536***	***0.0***	***$21,004,349***	***$21,021,136***	***$0***	***$76,009,051***

Medical Assistance Sites

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
HB24-1430 FY 2024-25 Long Bill	$1,531,968	0.0	$0	$402,984	$0	$1,128,984
FY 2024-25 Final Appropriation	$1,531,968	0.0	$0	$402,984	$0	$1,128,984

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
EA-04 Statutory Appropriation or Custodial Funds Adjustment	$1,128,984	0.0	$0	$0	$0	$1,128,984
EA-05 Restrictions	($1,128,984)	0.0	$0	$0	$0	($1,128,984)
FY 2024-25 Final Expenditure Authority	$1,531,968	0.0	$0	$402,984	$0	$1,128,984
FY 2024-25 Actual Expenditures	$757,058	0.0	$0	$373,323	$0	$383,735
FY 2024-25 Reversion (Overexpenditure)	$774,910	0.0	$0	$29,661	$0	$745,249
FY 2024-25 Personal Services Allocation	***$79,968***	***0.0***	***$0***	***$39,984***	***$0***	***$39,984***
FY 2024-25 Total All Other Operating Allocation	***$677,090***	***0.0***	***$0***	***$333,339***	***$0***	***$343,751***
Administrative Case Management						
HB24-1430 FY 2024-25 Long Bill	$869,744	0.0	$434,872	$0	$0	$434,872
FY 2024-25 Final Appropriation	$869,744	0.0	$434,872	$0	$0	$434,872
FY 2024-25 Final Expenditure Authority	$869,744	0.0	$434,872	$0	$0	$434,872
FY 2024-25 Actual Expenditures	$685,220	0.0	$342,610	$0	$0	$342,610
FY 2024-25 Reversion (Overexpenditure)	$184,524	0.0	$92,262	$0	$0	$92,262
FY 2024-25 Total All Other Operating Allocation	***$685,220***	***0.0***	***$342,610***	***$0***	***$0***	***$342,610***
Customer Outreach						
HB24-1430 FY 2024-25 Long Bill	$3,461,519	0.0	$1,394,139	$336,621	$0	$1,730,759
FY 2024-25 Final Appropriation	$3,461,519	0.0	$1,394,139	$336,621	$0	$1,730,759
FY 2024-25 Final Expenditure Authority	$3,461,519	0.0	$1,394,139	$336,621	$0	$1,730,759
FY 2024-25 Actual Expenditures	$3,246,926	0.0	$1,286,863	$336,600	$0	$1,623,463
FY 2024-25 Reversion (Overexpenditure)	$214,593	0.0	$107,276	$21	$0	$107,296
FY 2024-25 Personal Services Allocation	***$3,246,926***	***0.0***	***$1,286,863***	***$336,600***	***$0***	***$1,623,463***
Centralized Eligibility Vendor Contract Project						
HB24-1430 FY 2024-25 Long Bill	$7,959,455	0.0	$0	$2,753,409	$0	$5,206,046
FY 2024-25 Final Appropriation	$7,959,455	0.0	$0	$2,753,409	$0	$5,206,046
EA-04 Statutory Appropriation or Custodial Funds Adjustment	$6,583,269	0.0	$0	$0	$0	$6,583,269
EA-05 Restrictions	($5,206,046)	0.0	$0	$0	$0	($5,206,046)
FY 2024-25 Final Expenditure Authority	$9,336,678	0.0	$0	$2,753,409	$0	$6,583,269
FY 2024-25 Actual Expenditures	$6,882,800	0.0	$0	$2,321,723	$0	$4,561,077
FY 2024-25 Reversion (Overexpenditure)	$2,453,877	0.0	$0	$431,686	$0	$2,022,191
FY 2024-25 Total All Other Operating Allocation	***$6,882,800***	***0.0***	***$0***	***$2,321,723***	***$0***	***$4,561,077***

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Connect for Health Colorado Eligibility Determination						
HB24-1430 FY 2024-25 Long Bill	$11,174,846	0.0	$0	$4,995,156	$0	$6,179,690
FY 2024-25 Final Appropriation	**$11,174,846**	**0.0**	**$0**	**$4,995,156**	**$0**	**$6,179,690**
EA-04 Statutory Appropriation or Custodial Funds Adjustment	$6,179,690	0.0	$0	$0	$0	$6,179,690
EA-05 Restrictions	($6,179,690)	0.0	$0	$0	$0	($6,179,690)
FY 2024-25 Final Expenditure Authority	$11,174,846	0.0	$0	$4,995,156	$0	$6,179,690
FY 2024-25 Actual Expenditures	$7,939,904	0.0	$0	$4,680,430	$0	$3,259,475
FY 2024-25 Reversion (Overexpenditure)	$3,234,942	0.0	$0	$314,726	$0	$2,920,215
FY 2024-25 Total All Other Operating Allocation	***$7,939,904***	***0.0***	***$0***	***$4,680,430***	***$0***	***$3,259,475***
Eligibility Overflow Processing Center						
HB24-1430 FY 2024-25 Long Bill	$1,904,677	0.0	$285,320	$190,849	$0	$1,428,508
FY 2024-25 Final Appropriation	**$1,904,677**	**0.0**	**$285,320**	**$190,849**	**$0**	**$1,428,508**
FY 2024-25 Final Expenditure Authority	$1,904,677	0.0	$285,320	$190,849	$0	$1,428,508
FY 2024-25 Actual Expenditures	$1,660,263	0.0	$248,707	$166,358	$0	$1,245,197
FY 2024-25 Reversion (Overexpenditure)	$244,414	0.0	$36,613	$24,491	$0	$183,311
FY 2024-25 Total All Other Operating Allocation	***$1,660,263***	***0.0***	***$248,707***	***$166,358***	***$0***	***$1,245,197***
Consolidated Mail Contract Project						
HB24-1430 FY 2024-25 Long Bill	$3,298,808	0.0	$985,808	$244,919	$111,942	$1,956,139
FY 2024-25 Final Appropriation	**$3,298,808**	**0.0**	**$985,808**	**$244,919**	**$111,942**	**$1,956,139**
FY 2024-25 Final Expenditure Authority	$3,298,808	0.0	$985,808	$244,919	$111,942	$1,956,139
FY 2024-25 Actual Expenditures	$2,246,973	0.0	$814,688	$175,226	$67,154	$1,189,906
FY 2024-25 Reversion (Overexpenditure)	$1,051,835	0.0	$171,120	$69,693	$44,788	$766,233
FY 2024-25 Total All Other Operating Allocation	***$2,246,973***	***0.0***	***$814,688***	***$175,226***	***$67,154***	***$1,189,906***
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 Final Appropriation	**$11,341,713**	**0.0**	**$1,741,440**	**$1,093,988**	**$0**	**$8,506,285**
EA-03 Rollforward Authority	($225,000)	0.0	($67,500)	($45,000)	$0	($112,500)
FY 2024-25 Final Expenditure Authority	$11,116,713	0.0	$1,673,940	$1,048,988	$0	$8,393,785
FY 2024-25 Actual Expenditures	$6,003,199	0.0	$919,991	$580,809	$0	$4,502,399
FY 2024-25 Reversion (Overexpenditure)	$5,113,514	0.0	$753,949	$468,179	$0	$3,891,386
FY 2024-25 Personal Services Allocation	***$6,003,199***	***0.0***	***$919,991***	***$580,809***	***$0***	***$4,502,399***

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Non-Emergent Medical Transportation Broker						
SB25-093 Department of Health Care Policy & Financing Supp	$3,950,066	0.0	$1,975,033	$0	$0	$1,975,033
SB 25-206 FY 2025-26 Long Bill	$0	0.0	($790,013)	$790,013	$0	$0
FY 2024-25 Final Appropriation	**$3,950,066**	**0.0**	**$1,185,020**	**$790,013**	**$0**	**$1,975,033**
FY 2024-25 Final Expenditure Authority	$3,950,066	0.0	$1,185,020	$790,013	$0	$1,975,033
FY 2024-25 Actual Expenditures	$3,815,556	0.0	$1,117,765	$790,013	$0	$1,907,778
FY 2024-25 Reversion (Overexpenditure)	$134,510	0.0	$67,255	$0	$0	$67,255
FY 2024-25 Personal Services Allocation	***$3,815,556***	***0.0***	***$1,117,765***	***$790,013***	***$0***	***$1,907,778***

Total For: 01. Executive Director's Office, (C) Eligibility Determinations and Client Services,	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2024-25 Final Appropriation	$180,580,581	0.0	$28,165,019	$41,771,157	$111,942	$110,532,463
FY 2024-25 Final Expenditure Authority	$181,732,804	0.0	$28,097,519	$41,726,157	$111,942	$111,797,186
FY 2024-25 Actual Expenditures	$158,481,229	0.0	$26,669,143	$32,663,504	$67,154	$99,081,428
FY 2024-25 Reversion (Overexpenditure)	$23,251,575	0.0	$1,428,376	$9,062,653	$44,788	$12,715,758

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

Professional Service Contracts

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
HB24-1430 FY 2024-25 Long Bill	$29,644,825	0.0	$7,910,405	$2,223,661	$0	$19,510,759
SB 25-206 FY 2025-26 Long Bill	($1,938,600)	0.0	($484,650)	$0	$0	($1,453,950)
FY 2024-25 Final Appropriation	**$27,706,225**	**0.0**	**$7,425,755**	**$2,223,661**	**$0**	**$18,056,809**
FY 2024-25 Final Expenditure Authority	$27,706,225	0.0	$7,425,755	$2,223,661	$0	$18,056,809
FY 2024-25 Actual Expenditures	$21,440,984	0.0	$5,338,923	$1,764,670	$0	$14,337,391
FY 2024-25 Reversion (Overexpenditure)	$6,265,241	0.0	$2,086,832	$458,991	$0	$3,719,418
FY 2024-25 Personal Services Allocation	***$18,653,082***	***0.0***	***$4,562,258***	***$1,744,170***	***$0***	***$12,346,654***
FY 2024-25 Total All Other Operating Allocation	***$2,787,902***	***0.0***	***$776,665***	***$20,500***	***$0***	***$1,990,737***

Total For: 01. Executive Director's Office, (D) Utilization and Quality Review Contracts,	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2024-25 Final Appropriation	$27,706,225	0.0	$7,425,755	$2,223,661	$0	$18,056,809
FY 2024-25 Final Expenditure Authority	$27,706,225	0.0	$7,425,755	$2,223,661	$0	$18,056,809
FY 2024-25 Actual Expenditures	$21,440,984	0.0	$5,338,923	$1,764,670	$0	$14,337,391
FY 2024-25 Reversion (Overexpenditure)	$6,265,241	0.0	$2,086,832	$458,991	$0	$3,719,418

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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 Final Appropriation	**$4,135,919**	**0.0**	**$1,598,629**	**$540,301**	**$0**	**$1,996,989**
FY 2024-25 Final Expenditure Authority	**$4,135,919**	**0.0**	**$1,598,629**	**$540,301**	**$0**	**$1,996,989**
FY 2024-25 Actual Expenditures	**$3,570,220**	**0.0**	**$1,482,816**	**$302,294**	**$0**	**$1,785,110**
FY 2024-25 Reversion (Overexpenditure)	$565,699	0.0	$115,813	$238,007	$0	$211,879
FY 2024-25 Personal Services Allocation	***$3,570,220***	***0.0***	***$1,482,816***	***$302,294***	***$0***	***$1,785,110***
Total For: 01. Executive Director's Office, (E) Provider Audits and Services,						
FY 2024-25 Final Appropriation	$4,135,919	0.0	$1,598,629	$540,301	$0	$1,996,989
FY 2024-25 Final Expenditure Authority	$4,135,919	0.0	$1,598,629	$540,301	$0	$1,996,989
FY 2024-25 Actual Expenditures	$3,570,220	0.0	$1,482,816	$302,294	$0	$1,785,110
FY 2024-25 Reversion (Overexpenditure)	$565,699	0.0	$115,813	$238,007	$0	$211,879
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 Final Appropriation	**$1,165,841**	**0.0**	**$0**	**$582,920**	**$0**	**$582,921**
EA-04 Statutory Appropriation or Custodial Funds Adjustment	$828,145	0.0	$0	$0	$0	$828,145
EA-05 Restrictions	($582,921)	0.0	$0	$0	$0	($582,921)
FY 2024-25 Final Expenditure Authority	**$1,411,065**	**0.0**	**$0**	**$582,920**	**$0**	**$828,145**
FY 2024-25 Actual Expenditures	**$668,030**	**0.0**	**$0**	**$334,015**	**$0**	**$334,015**
FY 2024-25 Reversion (Overexpenditure)	$743,035	0.0	$0	$248,905	$0	$494,130
FY 2024-25 Personal Services Allocation	***$668,030***	***0.0***	***$0***	***$334,015***	***$0***	***$334,015***
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 Final Appropriation	**$8,838,738**	**0.0**	**$2,916,784**	**$1,502,585**	**$0**	**$4,419,369**
FY 2024-25 Final Expenditure Authority	**$8,838,738**	**0.0**	**$2,916,784**	**$1,502,585**	**$0**	**$4,419,369**
FY 2024-25 Actual Expenditures	**$2,690,376**	**0.0**	**$887,824**	**$457,364**	**$0**	**$1,345,188**
FY 2024-25 Reversion (Overexpenditure)	$6,148,363	0.0	$2,028,960	$1,045,221	$0	$3,074,181
FY 2024-25 Personal Services Allocation	***$2,690,376***	***0.0***	***$887,824***	***$457,364***	***$0***	***$1,345,188***

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For: 01. Executive Director's Office, (F) Recoveries and Recoupment Contract Costs,						
FY 2024-25 Final Appropriation	$10,004,579	0.0	$2,916,784	$2,085,505	$0	$5,002,290
FY 2024-25 Final Expenditure Authority	$10,249,803	0.0	$2,916,784	$2,085,505	$0	$5,247,514
FY 2024-25 Actual Expenditures	$3,358,406	0.0	$887,824	$791,379	$0	$1,679,203
FY 2024-25 Reversion (Overexpenditure)	$6,891,397	0.0	$2,028,960	$1,294,126	$0	$3,568,311

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

Indirect Cost Assessment

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
HB24-1430 FY 2024-25 Long Bill	$1,059,807	0.0	$0	$276,775	$132,407	$650,625
FY 2024-25 Final Appropriation	**$1,059,807**	**0.0**	**$0**	**$276,775**	**$132,407**	**$650,625**
EA-04 Statutory Appropriation or Custodial Funds Adjustment	$1,187,821	0.0	$0	$0	$0	$1,187,821
EA-05 Restrictions	($650,625)	0.0	$0	$0	$0	($650,625)
FY 2024-25 Final Expenditure Authority	**$1,597,003**	**0.0**	**$0**	**$276,775**	**$132,407**	**$1,187,821**
FY 2024-25 Actual Expenditures	**$923,528**	**0.0**	**$0**	**$276,775**	**$113,548**	**$533,205**
FY 2024-25 Reversion (Overexpenditure)	**$673,475**	**0.0**	**$0**	**$0**	**$18,859**	**$654,616**
FY 2024-25 Total All Other Operating Allocation	***$923,528***	***0.0***	***$0***	***$276,775***	***$113,548***	***$533,205***
Total For: 01. Executive Director's Office, (G) Indirect Cost Recoveries,						
FY 2024-25 Final Appropriation	$1,059,807	0.0	$0	$276,775	$132,407	$650,625
FY 2024-25 Final Expenditure Authority	$1,597,003	0.0	$0	$276,775	$132,407	$1,187,821
FY 2024-25 Actual Expenditures	$923,528	0.0	$0	$276,775	$113,548	$533,205
FY 2024-25 Reversion (Overexpenditure)	$673,475	0.0	$0	$0	$18,859	$654,616

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

Medical Services Premiums

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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
SB25-093 Department of Health Care Policy & Financing Supp	$155,379,767	0.0	$51,979,987	$78,552,509	($716,036)	$25,563,307
SB 25-206 FY 2025-26 Long Bill	$371,869,517	0.0	$42,480,360	$24,058,119	$0	$305,331,038
FY 2024-25 Final Appropriation	**$12,458,605,335**	**0.0**	**$3,668,240,126**	**$1,424,116,912**	**$119,588,730**	**$7,246,659,567**
EA-04 Statutory Appropriation or Custodial Funds Adjustment	$38,875,105	0.0	$0	$15,700,000	$0	$23,175,105
EA-05 Restrictions	($18,154,445)	0.0	$0	$0	$0	($18,154,445)
FY 2024-25 Final Expenditure Authority	**$12,479,325,995**	**0.0**	**$3,668,240,126**	**$1,439,816,912**	**$119,588,730**	**$7,251,680,227**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2024-25 Actual Expenditures	$12,627,795,252	0.0	$3,714,393,403	$1,346,192,427	$118,098,773	$7,449,110,649
FY 2024-25 Reversion (Overexpenditure)	**($148,469,257)**	**0.0**	**($46,153,277)**	**$93,624,485**	**$1,489,957**	**($197,430,422)**
FY 2024-25 Personal Services Allocation	***$1,962,637***	***0.0***	***$966,134***	***$0***	***$0***	***$996,503***
FY 2024-25 Total All Other Operating Allocation	***$12,625,832,615***	***0.0***	***$3,713,427,268***	***$1,346,192,427***	***$118,098,773***	***$7,448,114,147***

Total For: 02. Medical Services Premiums, (A) Medical Services Premiums,	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2024-25 Final Appropriation	$12,458,605,335	0.0	$3,668,240,126	$1,424,116,912	$119,588,730	$7,246,659,567
FY 2024-25 Final Expenditure Authority	$12,479,325,995	0.0	$3,668,240,126	$1,439,816,912	$119,588,730	$7,251,680,227
FY 2024-25 Actual Expenditures	$12,627,795,252	0.0	$3,714,393,403	$1,346,192,427	$118,098,773	$7,449,110,649
FY 2024-25 Reversion (Overexpenditure)	($148,469,257)	0.0	($46,153,277)	$93,624,485	$1,489,957	($197,430,422)

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

Behavioral Health Capitation Payments

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
HB24-1430 FY 2024-25 Long Bill	$1,026,100,571	0.0	$271,797,567	$78,964,399	$0	$675,338,605
HB24-1038 High-Acuity Crisis for Children and Youth	$2,500,000	0.0	$1,250,000	$0	$0	$1,250,000
SB25-093 Department of Health Care Policy & Financing Supp	$95,557,585	0.0	$13,419,027	$15,176,117	$0	$66,962,441
SB 25-206 FY 2025-26 Long Bill	$133,432,102	0.0	$24,870,640	$14,087,728	$0	$94,473,734
FY 2024-25 Final Appropriation	**$1,257,590,258**	**0.0**	**$311,337,234**	**$108,228,244**	**$0**	**$838,024,780**
FY 2024-25 Final Expenditure Authority	$1,257,590,258	0.0	$311,337,234	$108,228,244	$0	$838,024,780
FY 2024-25 Actual Expenditures	$1,226,649,604	0.0	$316,708,617	$99,160,135	$0	$810,780,852
FY 2024-25 Reversion (Overexpenditure)	**$30,940,654**	**0.0**	**($5,371,383)**	**$9,068,109**	**$0**	**$27,243,928**
FY 2024-25 Total All Other Operating Allocation	***$1,226,649,604***	***0.0***	***$316,708,617***	***$99,160,135***	***$0***	***$810,780,852***

Behavioral Health Fee-for-Service Payments

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
HB24-1430 FY 2024-25 Long Bill	$11,669,132	0.0	$2,800,119	$692,425	$0	$8,176,588
SB25-093 Department of Health Care Policy & Financing Supp	($587,992)	0.0	($137,547)	($35,077)	$0	($415,368)
SB 25-206 FY 2025-26 Long Bill	($7,861)	0.0	($1,890)	($468)	$0	($5,503)
FY 2024-25 Final Appropriation	**$11,073,279**	**0.0**	**$2,660,682**	**$656,880**	**$0**	**$7,755,717**
FY 2024-25 Final Expenditure Authority	$11,073,279	0.0	$2,660,682	$656,880	$0	$7,755,717
FY 2024-25 Actual Expenditures	$9,837,365	0.0	$2,453,203	$593,173	$0	$6,790,989
FY 2024-25 Reversion (Overexpenditure)	**$1,235,914**	**0.0**	**$207,479**	**$63,707**	**$0**	**$964,728**
FY 2024-25 Total All Other Operating Allocation	***$9,837,365***	***0.0***	***$2,453,203***	***$593,173***	***$0***	***$6,790,989***

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For: 03. Behavioral Health Community Programs, (A) Behavioral Health Community Programs,						
FY 2024-25 Final Appropriation	$1,268,663,537	0.0	$313,997,916	$108,885,124	$0	$845,780,497
FY 2024-25 Final Expenditure Authority	$1,268,663,537	0.0	$313,997,916	$108,885,124	$0	$845,780,497
FY 2024-25 Actual Expenditures	$1,236,486,969	0.0	$319,161,820	$99,753,308	$0	$817,571,841
FY 2024-25 Reversion (Overexpenditure)	$32,176,568	0.0	($5,163,904)	$9,131,816	$0	$28,208,656

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

Personal Services

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
HB24-1430 FY 2024-25 Long Bill	$3,469,613	39.5	$1,858,480	$0	$0	$1,611,133
FY 2024-25 Final Appropriation	**$3,469,613**	**39.5**	**$1,858,480**	**$0**	**$0**	**$1,611,133**
FY 2024-25 Final Expenditure Authority	$3,469,613	39.5	$1,858,480	$0	$0	$1,611,133
FY 2024-25 Actual Expenditures	$3,469,613	41.5	$1,858,480	$0	$0	$1,611,133
FY 2024-25 Reversion (Overexpenditure)	**$0**	**(2.0)**	**$0**	**$0**	**$0**	**$0**
FY 2024-25 Personal Services Allocation	***$3,469,613***	***41.5***	***$1,858,480***	***$0***	***$0***	***$1,611,133***

Operating Expenses

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
HB24-1430 FY 2024-25 Long Bill	$356,510	0.0	$202,136	$0	$0	$154,374
FY 2024-25 Final Appropriation	**$356,510**	**0.0**	**$202,136**	**$0**	**$0**	**$154,374**
FY 2024-25 Final Expenditure Authority	$356,510	0.0	$202,136	$0	$0	$154,374
FY 2024-25 Actual Expenditures	$253,680	0.0	$202,136	$0	$0	$51,544
FY 2024-25 Reversion (Overexpenditure)	**$102,830**	**0.0**	**$0**	**$0**	**$0**	**$102,830**
FY 2024-25 Personal Services Allocation	***$63,000***	***0.0***	***$31,500***	***$0***	***$0***	***$31,500***
FY 2024-25 Total All Other Operating Allocation	***$190,680***	***0.0***	***$170,636***	***$0***	***$0***	***$20,044***
State Employees Reserve Fund Transfer	$149,361	0.0	$149,361	$0	$0	$0

Community and Contract Management System

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
HB24-1430 FY 2024-25 Long Bill	$137,480	0.0	$89,362	$0	$0	$48,118
FY 2024-25 Final Appropriation	**$137,480**	**0.0**	**$89,362**	**$0**	**$0**	**$48,118**
FY 2024-25 Final Expenditure Authority	$137,480	0.0	$89,362	$0	$0	$48,118
FY 2024-25 Actual Expenditures	$0	0.0	$0	$0	$0	$0
FY 2024-25 Reversion (Overexpenditure)	**$137,480**	**0.0**	**$89,362**	**$0**	**$0**	**$48,118**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Support Level Administration						
HB24-1430 FY 2024-25 Long Bill	$58,350	0.0	$28,920	$255	$0	$29,175
FY 2024-25 Final Appropriation	**$58,350**	**0.0**	**$28,920**	**$255**	**$0**	**$29,175**
FY 2024-25 Final Expenditure Authority	**$58,350**	**0.0**	**$28,920**	**$255**	**$0**	**$29,175**
FY 2024-25 Actual Expenditures	**$58,350**	**0.0**	**$28,920**	**$255**	**$0**	**$29,175**
FY 2024-25 Reversion (Overexpenditure)	$0	0.0	$0	$0	$0	$0
FY 2024-25 Personal Services Allocation	***$58,350***	***0.0***	***$28,920***	***$255***	***$0***	***$29,175***
Total For: 04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (1) Administrative Costs						
FY 2024-25 Final Appropriation	$4,021,953	39.5	$2,178,898	$255	$0	$1,842,800
FY 2024-25 Final Expenditure Authority	$4,021,953	39.5	$2,178,898	$255	$0	$1,842,800
FY 2024-25 Actual Expenditures	$3,781,643	41.5	$2,089,536	$255	$0	$1,691,852
FY 2024-25 Reversion (Overexpenditure)	$240,310	(2.0)	$89,362	$0	$0	$150,948

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

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Adult Comprehensive Services						
HB24-1430 FY 2024-25 Long Bill	$838,089,305	0.0	$417,653,637	$1,391,032	$0	$419,044,636
SB25-093 Department of Health Care Policy & Financing Supp	$31,489,885	0.0	$9,089,270	$6,835,256	$0	$15,565,359
SB 25-206 FY 2025-26 Long Bill	$34,063,837	0.0	$17,031,075	$844	$0	$17,031,918
FY 2024-25 Final Appropriation	**$903,643,027**	**0.0**	**$443,773,982**	**$8,227,132**	**$0**	**$451,641,913**
EA-02 Other Transfers	$4,409,762	0.0	$0	$2,254,102	$0	$2,155,660
EA-04 Statutory Appropriation or Custodial Funds Adjustment	$6,644,503	0.0	$0	$0	$0	$6,644,503
EA-05 Restrictions	($6,644,503)	0.0	$0	$0	$0	($6,644,503)
FY 2024-25 Final Expenditure Authority	**$908,052,789**	**0.0**	**$443,773,982**	**$10,481,234**	**$0**	**$453,797,573**
FY 2024-25 Actual Expenditures	**$921,442,637**	**0.0**	**$444,252,759**	**$13,706,609**	**$0**	**$463,483,268**
FY 2024-25 Reversion (Overexpenditure)	**($13,389,848)**	**0.0**	**($478,777)**	**($3,225,375)**	**$0**	**($9,685,696)**
FY 2024-25 Total All Other Operating Allocation	***$921,442,637***	***0.0***	***$444,252,759***	***$13,706,609***	***$0***	***$463,483,268***
Adult Supported Living Services						
HB24-1430 FY 2024-25 Long Bill	$98,534,109	0.0	$40,867,183	$8,399,874	$0	$49,267,052
SB25-093 Department of Health Care Policy & Financing Supp	$9,749,785	0.0	($5,552,101)	$9,454,730	$0	$5,847,156
SB 25-206 FY 2025-26 Long Bill	$7,941,494	0.0	$6,690,855	($2,720,108)	$0	$3,970,747
FY 2024-25 Final Appropriation	**$116,225,388**	**0.0**	**$42,005,937**	**$15,134,496**	**$0**	**$59,084,955**
EA-02 Other Transfers	($3,210,743)	0.0	$0	($1,602,526)	$0	($1,608,218)

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
EA-04 Statutory Appropriation or Custodial Funds Adjustment	$3,390,865	0.0	$0	$0	$0	$3,390,865
EA-05 Restrictions	($3,130,520)	0.0	$0	$0	$0	($3,130,520)
FY 2024-25 Final Expenditure Authority	$113,274,990	0.0	$42,005,937	$13,531,970	$0	$57,737,082
FY 2024-25 Actual Expenditures	$113,944,258	0.0	$43,965,673	$12,391,494	$0	$57,587,090
FY 2024-25 Reversion (Overexpenditure)	($669,268)	0.0	($1,959,736)	$1,140,476	$0	$149,992
FY 2024-25 Personal Services Allocation	***$55,300***	***0.0***	***$27,650***	***$0***	***$0***	***$27,650***
FY 2024-25 Total All Other Operating Allocation	***$113,888,958***	***0.0***	***$43,938,023***	***$12,391,494***	***$0***	***$57,559,440***

Children's Extensive Support Services

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
HB24-1430 FY 2024-25 Long Bill	$86,512,303	0.0	$42,422,526	$833,626	$0	$43,256,151
SB25-093 Department of Health Care Policy & Financing Supp	$17,087,922	0.0	$9,084,683	($616,924)	$0	$8,620,163
SB 25-206 FY 2025-26 Long Bill	$26,594,434	0.0	$13,297,217	$0	$0	$13,297,217
FY 2024-25 Final Appropriation	$130,194,659	0.0	$64,804,426	$216,702	$0	$65,173,531
EA-04 Statutory Appropriation or Custodial Funds Adjustment	$1,825,980	0.0	$0	$0	$0	$1,825,980
EA-05 Restrictions	($448,334)	0.0	$0	$0	$0	($448,334)
FY 2024-25 Final Expenditure Authority	$131,572,305	0.0	$64,804,426	$216,702	$0	$66,551,177
FY 2024-25 Actual Expenditures	$142,581,792	0.0	$70,634,623	$0	$0	$71,947,168
FY 2024-25 Reversion (Overexpenditure)	($11,009,487)	0.0	($5,830,197)	$216,702	$0	($5,395,992)
FY 2024-25 Total All Other Operating Allocation	***$142,581,792***	***0.0***	***$70,634,623***	***$0***	***$0***	***$71,947,168***

Children's Habilitation Residential Program

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
HB24-1430 FY 2024-25 Long Bill	$17,289,775	0.0	$8,577,581	$67,308	$0	$8,644,886
HB24-1038 High-Acuity Crisis for Children and Youth	$1,110,104	0.0	$555,052	$0	$0	$555,052
SB25-093 Department of Health Care Policy & Financing Supp	$2,341,754	0.0	$1,180,889	($2,465)	$0	$1,163,330
SB 25-206 FY 2025-26 Long Bill	$4,364,823	0.0	$2,182,411	$0	$0	$2,182,412
FY 2024-25 Final Appropriation	$25,106,456	0.0	$12,495,933	$64,843	$0	$12,545,680
EA-04 Statutory Appropriation or Custodial Funds Adjustment	$191,708	0.0	$0	$0	$0	$191,708
EA-05 Restrictions	($55,150)	0.0	$0	$0	$0	($55,150)
FY 2024-25 Final Expenditure Authority	$25,243,014	0.0	$12,495,933	$64,843	$0	$12,682,238
FY 2024-25 Actual Expenditures	$24,562,757	0.0	$12,104,032	$120,362	$0	$12,338,363
FY 2024-25 Reversion (Overexpenditure)	$680,257	0.0	$391,901	($55,519)	$0	$343,874
FY 2024-25 Total All Other Operating Allocation	***$24,562,757***	***0.0***	***$12,104,032***	***$120,362***	***$0***	***$12,338,363***

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Case Management for People with Disabilities						
HB24-1430 FY 2024-25 Long Bill	$142,555,236	0.0	$70,385,569	$1,554,919	$0	$70,614,748
SB25-093 Department of Health Care Policy & Financing Supp	($1,325,492)	0.0	($4,543,249)	$3,906,376	$0	($688,619)
SB 25-206 FY 2025-26 Long Bill	$4,175,352	0.0	$920,710	$1,166,966	$0	$2,087,676
FY 2024-25 Final Appropriation	**$145,405,096**	**0.0**	**$66,763,030**	**$6,628,261**	**$0**	**$72,013,805**
EA-02 Other Transfers	($1,199,018)	0.0	$0	($651,576)	$0	($547,442)
EA-04 Statutory Appropriation or Custodial Funds Adjustment	$151,420	0.0	$0	$0	$0	$151,420
FY 2024-25 Final Expenditure Authority	**$144,357,498**	**0.0**	**$66,763,030**	**$5,976,685**	**$0**	**$71,617,783**
FY 2024-25 Actual Expenditures	**$142,075,488**	**0.0**	**$67,405,726**	**$5,976,685**	**$0**	**$68,693,077**
FY 2024-25 Reversion (Overexpenditure)	$2,282,010	0.0	**($642,696)**	$0	$0	$2,924,706
FY 2024-25 Personal Services Allocation	***$114,931***	***0.0***	***$57,465***	***$0***	***$0***	***$57,465***
FY 2024-25 Total All Other Operating Allocation	***$141,960,557***	***0.0***	***$67,348,260***	***$5,976,685***	***$0***	***$68,635,612***

Total For: 04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2024-25 Final Appropriation	$1,320,574,626	0.0	$629,843,308	$30,271,434	$0	$660,459,884
FY 2024-25 Final Expenditure Authority	$1,322,500,595	0.0	$629,843,308	$30,271,434	$0	$662,385,853
FY 2024-25 Actual Expenditures	$1,344,606,931	0.0	$638,362,813	$32,195,150	$0	$674,048,968
FY 2024-25 Reversion (Overexpenditure)	($22,106,336)	0.0	($8,519,505)	($1,923,716)	$0	($11,663,115)

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

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Family Support Services						
HB24-1430 FY 2024-25 Long Bill	$11,251,415	0.0	$11,251,415	$0	$0	$0
FY 2024-25 Final Appropriation	**$11,251,415**	**0.0**	**$11,251,415**	**$0**	**$0**	**$0**
EA-02 Other Transfers	($1,313,960)	0.0	($1,313,960)	$0	$0	$0
FY 2024-25 Final Expenditure Authority	**$9,937,455**	**0.0**	**$9,937,455**	**$0**	**$0**	**$0**
FY 2024-25 Actual Expenditures	**$9,936,117**	**0.0**	**$9,936,117**	**$0**	**$0**	**$0**
FY 2024-25 Reversion (Overexpenditure)	$1,338	0.0	$1,338	$0	$0	$0
FY 2024-25 Total All Other Operating Allocation	***$9,936,117***	***0.0***	***$9,936,117***	***$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 Final Appropriation	**$5,288,739**	**0.0**	**$5,288,739**	**$0**	**$0**	**$0**
EA-02 Other Transfers	$1,697,212	0.0	$1,697,212	$0	$0	$0
FY 2024-25 Final Expenditure Authority	**$6,985,951**	**0.0**	**$6,985,951**	**$0**	**$0**	**$0**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2024-25 Actual Expenditures	$6,985,943	0.0	$6,985,943	$0	$0	$0
FY 2024-25 Reversion (Overexpenditure)	$8	0.0	$8	$0	$0	$0
FY 2024-25 Total All Other Operating Allocation	***$6,985,943***	***0.0***	***$6,985,943***	***$0***	***$0***	***$0***

State Supported Living Services Case Management

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
HB24-1430 FY 2024-25 Long Bill	$5,153,827	0.0	$5,153,827	$0	$0	$0
FY 2024-25 Final Appropriation	$5,153,827	0.0	$5,153,827	$0	$0	$0
EA-02 Other Transfers	($383,252)	0.0	($383,252)	$0	$0	$0
FY 2024-25 Final Expenditure Authority	$4,770,575	0.0	$4,770,575	$0	$0	$0
FY 2024-25 Actual Expenditures	$4,770,504	0.0	$4,770,504	$0	$0	$0
FY 2024-25 Reversion (Overexpenditure)	$71	0.0	$71	$0	$0	$0
FY 2024-25 Total All Other Operating Allocation	***$4,770,504***	***0.0***	***$4,770,504***	***$0***	***$0***	***$0***

Preventative Dental Hygiene

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
HB24-1430 FY 2024-25 Long Bill	$71,103	0.0	$71,103	$0	$0	$0
FY 2024-25 Final Appropriation	$71,103	0.0	$71,103	$0	$0	$0
FY 2024-25 Final Expenditure Authority	$71,103	0.0	$71,103	$0	$0	$0
FY 2024-25 Actual Expenditures	$64,894	0.0	$64,894	$0	$0	$0
FY 2024-25 Reversion (Overexpenditure)	$6,209	0.0	$6,209	$0	$0	$0
FY 2024-25 Personal Services Allocation	***$64,894***	***0.0***	***$64,894***	***$0***	***$0***	***$0***

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

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2024-25 Final Appropriation	$21,765,084	0.0	$21,765,084	$0	$0	$0
FY 2024-25 Final Expenditure Authority	$21,765,084	0.0	$21,765,084	$0	$0	$0
FY 2024-25 Actual Expenditures	$21,757,457	0.0	$21,757,457	$0	$0	$0
FY 2024-25 Reversion (Overexpenditure)	$7,627	0.0	$7,627	$0	$0	$0

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

Safety Net Provider Payments

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
HB24-1430 FY 2024-25 Long Bill	$226,610,308	0.0	$0	$113,305,154	$0	$113,305,154
FY 2024-25 Final Appropriation	$226,610,308	0.0	$0	$113,305,154	$0	$113,305,154
EA-04 Statutory Appropriation or Custodial Funds Adjustment	$152,833,908	0.0	$0	$0	$0	$152,833,908
EA-05 Restrictions	($113,305,154)	0.0	$0	$0	$0	($113,305,154)

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2024-25 Final Expenditure Authority	$266,139,062	0.0	$0	$113,305,154	$0	$152,833,908
FY 2024-25 Actual Expenditures	$267,103,695	0.0	$0	$133,551,848	$0	$133,551,848
FY 2024-25 Reversion (Overexpenditure)	($964,633)	0.0	$0	($20,246,694)	$0	$19,282,060
FY 2024-25 Total All Other Operating Allocation	***$267,103,695***	***0.0***	***$0***	***$133,551,848***	***$0***	***$133,551,848***
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 Final Appropriation	$13,455,012	0.0	$6,727,506	$0	$0	$6,727,506
FY 2024-25 Final Expenditure Authority	$13,455,012	0.0	$6,727,506	$0	$0	$6,727,506
FY 2024-25 Actual Expenditures	$13,455,012	0.0	$6,727,506	$0	$0	$6,727,506
FY 2024-25 Reversion (Overexpenditure)	$0	0.0	$0	$0	$0	$0
FY 2024-25 Total All Other Operating Allocation	***$13,455,012***	***0.0***	***$6,727,506***	***$0***	***$0***	***$6,727,506***
Appropriation from Tobacco Tax Fund to the General Fund						
HB24-1430 FY 2024-25 Long Bill	$291,034	0.0	$0	$291,034	$0	$0
FY 2024-25 Final Appropriation	$291,034	0.0	$0	$291,034	$0	$0
FY 2024-25 Final Expenditure Authority	$291,034	0.0	$0	$291,034	$0	$0
FY 2024-25 Actual Expenditures	$291,034	0.0	$0	$291,034	$0	$0
FY 2024-25 Reversion (Overexpenditure)	$0	0.0	$0	$0	$0	$0
FY 2024-25 Total All Other Operating Allocation	***$291,034***	***0.0***	***$0***	***$291,034***	***$0***	***$0***
Primary Care Fund Program						
HB24-1430 FY 2024-25 Long Bill	$49,079,682	0.0	$6,500,000	$18,175,554	$0	$24,404,128
FY 2024-25 Final Appropriation	$49,079,682	0.0	$6,500,000	$18,175,554	$0	$24,404,128
EA-04 Statutory Appropriation or Custodial Funds Adjustment	$23,619,006	0.0	$0	$0	$0	$23,619,006
EA-05 Restrictions	($24,404,128)	0.0	$0	$0	$0	($24,404,128)
FY 2024-25 Final Expenditure Authority	$48,294,560	0.0	$6,500,000	$18,175,554	$0	$23,619,006
FY 2024-25 Actual Expenditures	$50,008,989	0.0	$6,500,000	$18,584,947	$0	$24,924,042
FY 2024-25 Reversion (Overexpenditure)	($1,714,428)	0.0	$0	($409,393)	$0	($1,305,035)
FY 2024-25 Total All Other Operating Allocation	***$50,008,989***	***0.0***	***$6,500,000***	***$18,584,947***	***$0***	***$24,924,042***
Children's Basic Health Plan Administration						
HB24-1430 FY 2024-25 Long Bill	$3,864,405	0.0	$0	$1,352,542	$0	$2,511,863
FY 2024-25 Final Appropriation	$3,864,405	0.0	$0	$1,352,542	$0	$2,511,863

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2024-25 Final Expenditure Authority	$3,864,405	0.0	$0	$1,352,542	$0	$2,511,863
FY 2024-25 Actual Expenditures	$1,652,110	0.0	$0	$578,239	$0	$1,073,872
FY 2024-25 Reversion (Overexpenditure)	$2,212,295	0.0	$0	$774,303	$0	$1,437,991
FY 2024-25 Personal Services Allocation	***$1,032,447***	***0.0***	***$0***	***$361,356***	***$0***	***$671,091***
FY 2024-25 Total All Other Operating Allocation	***$619,663***	***0.0***	***$0***	***$216,882***	***$0***	***$402,781***
Children's Basic Health Plan Medical and Dental Costs						
HB24-1430 FY 2024-25 Long Bill	$269,980,786	0.0	$43,885,585	$50,672,690	$0	$175,422,511
SB25-093 Department of Health Care Policy & Financing Supp	$7,500,237	0.0	$1,232,180	$1,392,903	$0	$4,875,154
SB 25-206 FY 2025-26 Long Bill	$6,039,786	0.0	$4,842,484	($2,728,559)	$0	$3,925,861
FY 2024-25 Final Appropriation	$283,520,809	0.0	$49,960,249	$49,337,034	$0	$184,223,526
FY 2024-25 Final Expenditure Authority	$283,520,809	0.0	$49,960,249	$49,337,034	$0	$184,223,526
FY 2024-25 Actual Expenditures	$266,234,655	0.0	$44,496,147	$48,599,616	$0	$173,138,892
FY 2024-25 Reversion (Overexpenditure)	$17,286,154	0.0	$5,464,102	$737,418	$0	$11,084,634
FY 2024-25 Total All Other Operating Allocation	***$266,234,655***	***0.0***	***$44,496,147***	***$48,599,616***	***$0***	***$173,138,892***
Total For: 05. Indigent Care Program, (A) Indigent Care Program,						
FY 2024-25 Final Appropriation	$576,821,250	0.0	$63,187,755	$182,461,318	$0	$331,172,177
FY 2024-25 Final Expenditure Authority	$615,564,882	0.0	$63,187,755	$182,461,318	$0	$369,915,809
FY 2024-25 Actual Expenditures	$598,745,495	0.0	$57,723,653	$201,605,683	$0	$339,416,159
FY 2024-25 Reversion (Overexpenditure)	$16,819,387	0.0	$5,464,102	($19,144,365)	$0	$30,499,650
06. Other Medical Services, (A) Other Medical Services,						
Old Age Pension State Medical						
HB24-1430 FY 2024-25 Long Bill	$10,000,000	0.0	$0	$10,000,000	$0	$0
FY 2024-25 Final Appropriation	$10,000,000	0.0	$0	$10,000,000	$0	$0
FY 2024-25 Final Expenditure Authority	$10,000,000	0.0	$0	$10,000,000	$0	$0
FY 2024-25 Actual Expenditures	$845,722	0.0	$0	$845,722	$0	$0
FY 2024-25 Reversion (Overexpenditure)	$9,154,278	0.0	$0	$9,154,278	$0	$0
FY 2024-25 Total All Other Operating Allocation	***$845,722***	***0.0***	***$0***	***$845,722***	***$0***	***$0***
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 Final Appropriation	$9,490,170	0.0	$4,520,085	$0	$225,000	$4,745,085

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2024-25 Final Expenditure Authority	$9,490,170	0.0	$4,520,085	$0	$225,000	$4,745,085
FY 2024-25 Actual Expenditures	$9,490,170	0.0	$4,520,085	$0	$225,000	$4,745,085
FY 2024-25 Reversion (Overexpenditure)	$0	0.0	$0	$0	$0	$0
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
SB25-093 Department of Health Care Policy & Financing Supp	($2,903,642)	0.0	($2,903,642)	$0	$0	$0
SB 25-206 FY 2025-26 Long Bill	$657,001	0.0	$657,001	$0	$0	$0
FY 2024-25 Final Appropriation	$242,412,971	0.0	$242,412,971	$0	$0	$0
FY 2024-25 Final Expenditure Authority	$242,412,971	0.0	$242,412,971	$0	$0	$0
FY 2024-25 Actual Expenditures	$242,949,385	0.0	$242,949,385	$0	$0	$0
FY 2024-25 Reversion (Overexpenditure)	($536,414)	0.0	($536,414)	$0	$0	$0
FY 2024-25 Total All Other Operating Allocation	***$242,949,385***	***0.0***	***$242,949,385***	***$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 Final Appropriation	$2,000,000	0.0	$1,000,000	$0	$0	$1,000,000
FY 2024-25 Final Expenditure Authority	$2,000,000	0.0	$1,000,000	$0	$0	$1,000,000
FY 2024-25 Actual Expenditures	$950,336	0.0	$475,168	$0	$0	$475,168
FY 2024-25 Reversion (Overexpenditure)	$1,049,664	0.0	$524,832	$0	$0	$524,832
FY 2024-25 Personal Services Allocation	***$936,210***	***0.0***	***$468,105***	***$0***	***$0***	***$468,105***
FY 2024-25 Total All Other Operating Allocation	***$14,126***	***0.0***	***$7,063***	***$0***	***$0***	***$7,063***
Public School Health Services						
HB24-1430 FY 2024-25 Long Bill	$202,111,227	0.0	$0	$100,427,269	$0	$101,683,958
SB25-093 Department of Health Care Policy & Financing Supp	$17,641,168	0.0	$0	$8,832,830	$0	$8,808,338
FY 2024-25 Final Appropriation	$219,752,395	0.0	$0	$109,260,099	$0	$110,492,296
EA-04 Statutory Appropriation or Custodial Funds Adjustment	$111,093,892	0.0	$0	$0	$0	$111,093,892
EA-05 Restrictions	($110,492,296)	0.0	$0	$0	$0	($110,492,296)
FY 2024-25 Final Expenditure Authority	$220,353,991	0.0	$0	$109,260,099	$0	$111,093,892
FY 2024-25 Actual Expenditures	$222,351,721	0.0	$0	$110,582,434	$0	$111,769,287
FY 2024-25 Reversion (Overexpenditure)	($1,997,730)	0.0	$0	($1,322,335)	$0	($675,395)
FY 2024-25 Personal Services Allocation	***$10,783,905***	***0.0***	***$0***	***$0***	***$0***	***$10,783,905***
FY 2024-25 Total All Other Operating Allocation	***$211,567,816***	***0.0***	***$0***	***$110,582,434***	***$0***	***$100,985,382***

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
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 Final Appropriation	**$1,500,000**	**0.0**	**$0**	**$1,500,000**	**$0**	**$0**
FY 2024-25 Final Expenditure Authority	$1,500,000	0.0	$0	$1,500,000	$0	$0
FY 2024-25 Actual Expenditures	$1,500,000	0.0	$0	$1,500,000	$0	$0
FY 2024-25 Reversion (Overexpenditure)	$0	0.0	$0	$0	$0	$0
FY 2024-25 Personal Services Allocation	***$1,500,000***	***0.0***	***$0***	***$1,500,000***	***$0***	***$0***
Senior Dental						
HB24-1430 FY 2024-25 Long Bill	$3,990,358	0.0	$3,962,510	$27,848	$0	$0
FY 2024-25 Final Appropriation	**$3,990,358**	**0.0**	**$3,962,510**	**$27,848**	**$0**	**$0**
FY 2024-25 Final Expenditure Authority	$3,990,358	0.0	$3,962,510	$27,848	$0	$0
FY 2024-25 Actual Expenditures	$3,973,964	0.0	$3,962,510	$11,454	$0	$0
FY 2024-25 Reversion (Overexpenditure)	$16,394	0.0	$0	$16,394	$0	$0
FY 2024-25 Total All Other Operating Allocation	***$3,973,964***	***0.0***	***$3,962,510***	***$11,454***	***$0***	***$0***
Reproductive Health Care Program						
HB24-1430 FY 2024-25 Long Bill	$3,614,490	0.0	$3,614,490	$0	$0	$0
SB 25-206 FY 2025-26 Long Bill	($1,000,000)	0.0	($1,000,000)	$0	$0	$0
FY 2024-25 Final Appropriation	**$2,614,490**	**0.0**	**$2,614,490**	**$0**	**$0**	**$0**
FY 2024-25 Final Expenditure Authority	$2,614,490	0.0	$2,614,490	$0	$0	$0
FY 2024-25 Actual Expenditures	$1,893,286	0.0	$1,893,286	$0	$0	$0
FY 2024-25 Reversion (Overexpenditure)	$721,204	0.0	$721,204	$0	$0	$0
FY 2024-25 Total All Other Operating Allocation	***$1,893,286***	***0.0***	***$1,893,286***	***$0***	***$0***	***$0***
Payments to Denver Health and Hospital Authority						
HB24-1401 Appropriation to the Department of Health Care	$5,000,000	0.0	$5,000,000	$0	$0	$0
FY 2024-25 Final Appropriation	**$5,000,000**	**0.0**	**$5,000,000**	**$0**	**$0**	**$0**
FY 2024-25 Final Expenditure Authority	$5,000,000	0.0	$5,000,000	$0	$0	$0
FY 2024-25 Actual Expenditures	$5,000,000	0.0	$5,000,000	$0	$0	$0
FY 2024-25 Reversion (Overexpenditure)	$0	0.0	$0	$0	$0	$0
FY 2024-25 Total All Other Operating Allocation	***$5,000,000***	***0.0***	***$5,000,000***	***$0***	***$0***	***$0***

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
HB 22-1289 Health Benefits for CO Children and Pregnant Ppl						
HB24-1430 FY 2024-25 Long Bill	$2,102,665	0.0	$2,102,665	$0	$0	$0
SB25-093 Department of Health Care Policy & Financing Supp	$13,935,138	0.0	$13,935,138	$0	$0	$0
FY 2024-25 Final Appropriation	**$16,037,803**	**0.0**	**$16,037,803**	**$0**	**$0**	**$0**
FY 2024-25 Final Expenditure Authority	**$16,037,803**	**0.0**	**$16,037,803**	**$0**	**$0**	**$0**
FY 2024-25 Actual Expenditures	**$17,780,840**	**0.0**	**$17,780,840**	**$0**	**$0**	**$0**
FY 2024-25 Reversion (Overexpenditure)	**($1,743,037)**	**0.0**	**($1,743,037)**	**$0**	**$0**	**$0**
FY 2024-25 Total All Other Operating Allocation	***$17,780,840***	***0.0***	***$17,780,840***	***$0***	***$0***	***$0***
Total For: 06. Other Medical Services, (A) Other Medical Services,						
FY 2024-25 Final Appropriation	$512,798,187	0.0	$275,547,859	$120,787,947	$225,000	$116,237,381
FY 2024-25 Final Expenditure Authority	$513,399,783	0.0	$275,547,859	$120,787,947	$225,000	$116,838,977
FY 2024-25 Actual Expenditures	$506,735,425	0.0	$276,581,273	$112,939,611	$225,000	$116,989,540
FY 2024-25 Reversion (Overexpenditure)	$6,664,359	0.0	($1,033,414)	$7,848,336	$0	($150,563)
07. Trans to Other State Dept Medicaid- Funded Programs, (A) Early Childhood,						
Early Intervention Services						
HB24-1430 FY 2024-25 Long Bill	$9,940,111	0.0	$4,970,056	$0	$0	$4,970,055
SB25-227 Early Intervention Program Funding for Fiscal Year	($4,000,000)	0.0	($2,000,000)	$0	$0	($2,000,000)
FY 2024-25 Final Appropriation	**$5,940,111**	**0.0**	**$2,970,056**	**$0**	**$0**	**$2,970,055**
FY 2024-25 Final Expenditure Authority	**$5,940,111**	**0.0**	**$2,970,056**	**$0**	**$0**	**$2,970,055**
FY 2024-25 Actual Expenditures	**$4,256,948**	**0.0**	**$2,128,285**	**$0**	**$0**	**$2,128,663**
FY 2024-25 Reversion (Overexpenditure)	**$1,683,163**	**0.0**	**$841,771**	**$0**	**$0**	**$841,392**
FY 2024-25 Total All Other Operating Allocation	***$4,256,948***	***0.0***	***$2,128,285***	***$0***	***$0***	***$2,128,663***
Total For: 07. Trans to Other State Dept Medicaid- Funded Programs, (A) Early Childhood,						
FY 2024-25 Final Appropriation	$5,940,111	0.0	$2,970,056	$0	$0	$2,970,055
FY 2024-25 Final Expenditure Authority	$5,940,111	0.0	$2,970,056	$0	$0	$2,970,055
FY 2024-25 Actual Expenditures	$4,256,948	0.0	$2,128,285	$0	$0	$2,128,663
FY 2024-25 Reversion (Overexpenditure)	$1,683,163	0.0	$841,771	$0	$0	$841,392
07. Trans to Other State Dept Medicaid- Funded Programs, (B) Education,						
Public School Health Services						
HB24-1430 FY 2024-25 Long Bill	$208,269	0.0	$104,135	$0	$0	$104,134

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2024-25 Final Appropriation	**$208,269**	**0.0**	**$104,135**	**$0**	**$0**	**$104,134**
FY 2024-25 Final Expenditure Authority	**$208,269**	**0.0**	**$104,135**	**$0**	**$0**	**$104,134**
FY 2024-25 Actual Expenditures	**$173,411**	**0.0**	**$86,706**	**$0**	**$0**	**$86,706**
FY 2024-25 Reversion (Overexpenditure)	$34,858	0.0	$17,429	$0	$0	$17,428
FY 2024-25 Personal Services Allocation	***$173,411***	***0.0***	***$86,706***	***$0***	***$0***	***$86,706***

Total For: 07. Trans to Other State Dept Medicaid- Funded Programs, (B) Education,	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2024-25 Final Appropriation	$208,269	0.0	$104,135	$0	$0	$104,134
FY 2024-25 Final Expenditure Authority	$208,269	0.0	$104,135	$0	$0	$104,134
FY 2024-25 Actual Expenditures	$173,411	0.0	$86,706	$0	$0	$86,706
FY 2024-25 Reversion (Overexpenditure)	$34,858	0.0	$17,429	$0	$0	$17,428

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

Executive Director's Office

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
HB24-1430 FY 2024-25 Long Bill	$17,003,357	0.0	$8,501,679	$0	$0	$8,501,678
FY 2024-25 Final Appropriation	**$17,003,357**	**0.0**	**$8,501,679**	**$0**	**$0**	**$8,501,678**
EA-01 Centrally Appropriated Line Item Transfers	($17,003,357)	0.0	($8,501,679)	$0	$0	($8,501,678)
FY 2024-25 Final Expenditure Authority	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**
FY 2024-25 Actual Expenditures	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**
FY 2024-25 Reversion (Overexpenditure)	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**

Total For: 07. Trans to Other State Dept Medicaid- Funded Programs, (C) Human Services, (1) Executive Director's Office	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2024-25 Final Appropriation	$17,003,357	0.0	$8,501,679	$0	$0	$8,501,678
FY Final Expenditure Authority	$0	0.0	$0	$0	$0	$0
FY Actual Expenditures	$0	0.0	$0	$0	$0	$0
FY 2024-25 Reversion (Overexpenditure)	$0	0.0	$0	$0	$0	$0

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

Child Welfare Administration

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
HB24-1430 FY 2024-25 Long Bill	$350,837	0.0	$144,774	$0	$0	$206,063
FY 2024-25 Final Appropriation	**$350,837**	**0.0**	**$144,774**	**$0**	**$0**	**$206,063**
EA-01 Centrally Appropriated Line Item Transfers	$41,726	0.0	$20,863	$0	$0	$20,863
FY 2024-25 Final Expenditure Authority	**$392,563**	**0.0**	**$165,637**	**$0**	**$0**	**$226,926**
FY 2024-25 Actual Expenditures	**$179,053**	**0.0**	**$89,526**	**$0**	**$0**	**$89,526**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2024-25 Reversion (Overexpenditure)	$213,510	0.0	$76,111	$0	$0	$137,399
FY 2024-25 Total All Other Operating Allocation	***$179,053***	***0.0***	***$89,526***	***$0***	***$0***	***$89,526***
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 Final Appropriation	$14,383,230	0.0	$7,191,615	$0	$0	$7,191,615
FY 2024-25 Final Expenditure Authority	$14,383,230	0.0	$7,191,615	$0	$0	$7,191,615
FY 2024-25 Actual Expenditures	$21,187,188	0.0	$10,591,900	$0	$0	$10,595,288
FY 2024-25 Reversion (Overexpenditure)	($6,803,958)	0.0	($3,400,285)	$0	$0	($3,403,673)
FY 2024-25 Total All Other Operating Allocation	***$21,187,188***	***0.0***	***$10,591,900***	***$0***	***$0***	***$10,595,288***
Division of Youth Services						
HB24-1430 FY 2024-25 Long Bill	$681,446	0.0	$340,724	$0	$0	$340,722
FY 2024-25 Final Appropriation	$681,446	0.0	$340,724	$0	$0	$340,722
EA-01 Centrally Appropriated Line Item Transfers	$41,555	0.0	$20,777	$0	$0	$20,777
EA-02 Other Transfers	$27,748	0.0	$27,748	$0	$0	$0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	$27,750	0.0	$0	$0	$0	$27,750
FY 2024-25 Final Expenditure Authority	$778,499	0.0	$389,249	$0	$0	$389,249
FY 2024-25 Actual Expenditures	$778,499	0.0	$389,249	$0	$0	$389,250
FY 2024-25 Reversion (Overexpenditure)	$0	0.0	$0	$0	$0	$0
FY 2024-25 Total All Other Operating Allocation	***$778,499***	***0.0***	***$389,249***	***$0***	***$0***	***$389,250***
Total For: 07. Trans to Other State Dept Medicaid- Funded Programs, (C) Human Services, (2) Office of Children, Youth and Families						
FY 2024-25 Final Appropriation	$15,415,513	0.0	$7,677,113	$0	$0	$7,738,400
FY 2024-25 Final Expenditure Authority	$15,554,292	0.0	$7,746,501	$0	$0	$7,807,790
FY 2024-25 Actual Expenditures	$22,144,740	0.0	$11,070,676	$0	$0	$11,074,064
FY 2024-25 Reversion (Overexpenditure)	($6,590,448)	0.0	($3,324,175)	$0	$0	($3,266,273)

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

Systematic Alien Verification for Eligibility

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
HB24-1430 FY 2024-25 Long Bill	$80,345	0.0	$40,173	$0	$0	$40,172
FY 2024-25 Final Appropriation	$80,345	0.0	$40,173	$0	$0	$40,172
FY 2024-25 Final Expenditure Authority	$80,345	0.0	$40,173	$0	$0	$40,172
FY 2024-25 Actual Expenditures	$67,423	0.0	$33,711	$0	$0	$33,711

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2024-25 Reversion (Overexpenditure)	$12,922	0.0	$6,462	$0	$0	$6,461
FY 2024-25 Total All Other Operating Allocation	***$67,423***	***0.0***	***$33,711***	***$0***	***$0***	***$33,711***

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

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2024-25 Final Appropriation	$80,345	0.0	$40,173	$0	$0	$40,172
FY 2024-25 Final Expenditure Authority	$80,345	0.0	$40,173	$0	$0	$40,172
FY 2024-25 Actual Expenditures	$67,423	0.0	$33,711	$0	$0	$33,711
FY 2024-25 Reversion (Overexpenditure)	$12,922	0.0	$6,462	$0	$0	$6,461

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

Community Behavioral Health Administration

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
HB24-1430 FY 2024-25 Long Bill	$552,950	0.0	$276,475	$0	$0	$276,475
FY 2024-25 Final Appropriation	**$552,950**	**0.0**	**$276,475**	**$0**	**$0**	**$276,475**
EA-01 Centrally Appropriated Line Item Transfers	$212,649	0.0	$106,325	$0	$0	$106,325
FY 2024-25 Final Expenditure Authority	**$765,599**	**0.0**	**$382,800**	**$0**	**$0**	**$382,800**
FY 2024-25 Actual Expenditures	**$716,337**	**0.0**	**$358,168**	**$0**	**$0**	**$358,168**
FY 2024-25 Reversion (Overexpenditure)	$49,263	0.0	$24,631	$0	$0	$24,631
FY 2024-25 Total All Other Operating Allocation	***$716,337***	***0.0***	***$358,168***	***$0***	***$0***	***$358,168***

Children and Youth Mental Health Treatment Act

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
HB24-1430 FY 2024-25 Long Bill	$137,680	0.0	$68,840	$0	$0	$68,840
FY 2024-25 Final Appropriation	**$137,680**	**0.0**	**$68,840**	**$0**	**$0**	**$68,840**
FY 2024-25 Final Expenditure Authority	**$137,680**	**0.0**	**$68,840**	**$0**	**$0**	**$68,840**
FY 2024-25 Actual Expenditures	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**
FY 2024-25 Reversion (Overexpenditure)	**$137,680**	**0.0**	**$68,840**	**$0**	**$0**	**$68,840**

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

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2024-25 Final Appropriation	$690,630	0.0	$345,315	$0	$0	$345,315
FY 2024-25 Final Expenditure Authority	$903,279	0.0	$451,640	$0	$0	$451,640
FY 2024-25 Actual Expenditures	$716,337	0.0	$358,168	$0	$0	$358,168
FY 2024-25 Reversion (Overexpenditure)	$186,943	0.0	$93,471	$0	$0	$93,471

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
07. Trans to Other State Dept Medicaid- Funded Programs, (C) Human Services, (5) Office of Behavioral Health						
Mental Health Institutes						
HB24-1430 FY 2024-25 Long Bill	$8,320,198	0.0	$4,160,099	$0	$0	$4,160,099
FY 2024-25 Final Appropriation	**$8,320,198**	**0.0**	**$4,160,099**	**$0**	**$0**	**$4,160,099**
FY 2024-25 Final Expenditure Authority	$8,320,198	0.0	$4,160,099	$0	$0	$4,160,099
FY 2024-25 Actual Expenditures	$13,266,245	0.0	$6,633,122	$0	$0	$6,633,122
FY 2024-25 Reversion (Overexpenditure)	($4,946,047)	0.0	($2,473,023)	$0	$0	($2,473,023)
FY 2024-25 Total All Other Operating Allocation	***$13,266,245***	***0.0***	***$6,633,122***	***$0***	***$0***	***$6,633,122***
Mental Health Transitional Living Homes						
SB25-093 Department of Health Care Policy & Financing Supp	$2,582,515	0.0	$1,291,257	$0	$0	$1,291,258
FY 2024-25 Final Appropriation	**$2,582,515**	**0.0**	**$1,291,257**	**$0**	**$0**	**$1,291,258**
FY 2024-25 Final Expenditure Authority	$2,582,515	0.0	$1,291,257	$0	$0	$1,291,258
FY 2024-25 Actual Expenditures	$2,582,515	0.0	$1,291,257	$0	$0	$1,291,258
FY 2024-25 Reversion (Overexpenditure)	$0	0.0	$0	$0	$0	$0
FY 2024-25 Total All Other Operating Allocation	***$2,582,515***	***0.0***	***$1,291,257***	***$0***	***$0***	***$1,291,258***
Total For: 07. Trans to Other State Dept Medicaid- Funded Programs, (C) Human Services, (5) Office of Behavioral Health						
FY 2024-25 Final Appropriation	$10,902,713	0.0	$5,451,356	$0	$0	$5,451,357
FY 2024-25 Final Expenditure Authority	$10,902,713	0.0	$5,451,356	$0	$0	$5,451,357
FY 2024-25 Actual Expenditures	$15,848,760	0.0	$7,924,379	$0	$0	$7,924,380
FY 2024-25 Reversion (Overexpenditure)	($4,946,047)	0.0	($2,473,023)	$0	$0	($2,473,023)
07. Trans to Other State Dept Medicaid- Funded Programs, (C) Human Services, (6) Office of Adults, Aging and Disability Services						
Administration						
HB24-1430 FY 2024-25 Long Bill	$505,357	0.0	$252,679	$0	$0	$252,678
FY 2024-25 Final Appropriation	**$505,357**	**0.0**	**$252,679**	**$0**	**$0**	**$252,678**
EA-01 Centrally Appropriated Line Item Transfers	$64,000	0.0	$32,000	$0	$0	$32,000
FY 2024-25 Final Expenditure Authority	$569,357	0.0	$284,679	$0	$0	$284,678
FY 2024-25 Actual Expenditures	$569,357	0.0	$284,678	$0	$0	$284,679
FY 2024-25 Reversion (Overexpenditure)	$0	0.0	$1	$0	$0	($1)
FY 2024-25 Total All Other Operating Allocation	***$569,357***	***0.0***	***$284,678***	***$0***	***$0***	***$284,679***

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Regional Centers for People with Developmental Disabilities						
HB24-1430 FY 2024-25 Long Bill	$58,276,921	0.0	$27,249,558	$1,888,903	$0	$29,138,460
FY 2024-25 Final Appropriation	**$58,276,921**	**0.0**	**$27,249,558**	**$1,888,903**	**$0**	**$29,138,460**
EA-01 Centrally Appropriated Line Item Transfers	$16,643,427	0.0	$8,321,714	$0	$0	$8,321,713
FY 2024-25 Final Expenditure Authority	**$74,920,348**	**0.0**	**$35,571,272**	**$1,888,903**	**$0**	**$37,460,173**
FY 2024-25 Actual Expenditures	**$70,611,048**	**0.0**	**$33,473,696**	**$1,888,903**	**$0**	**$35,248,449**
FY 2024-25 Reversion (Overexpenditure)	**$4,309,300**	**0.0**	**$2,097,576**	**$0**	**$0**	**$2,211,724**
FY 2024-25 Total All Other Operating Allocation	***$70,611,048***	***0.0***	***$33,473,696***	***$1,888,903***	***$0***	***$35,248,449***
Community Services for the Elderly						
HB24-1430 FY 2024-25 Long Bill	$1,001,800	0.0	$500,900	$0	$0	$500,900
FY 2024-25 Final Appropriation	**$1,001,800**	**0.0**	**$500,900**	**$0**	**$0**	**$500,900**
FY 2024-25 Final Expenditure Authority	**$1,001,800**	**0.0**	**$500,900**	**$0**	**$0**	**$500,900**
FY 2024-25 Actual Expenditures	**$997,589**	**0.0**	**$498,795**	**$0**	**$0**	**$498,795**
FY 2024-25 Reversion (Overexpenditure)	**$4,211**	**0.0**	**$2,105**	**$0**	**$0**	**$2,105**
FY 2024-25 Total All Other Operating Allocation	***$997,589***	***0.0***	***$498,795***	***$0***	***$0***	***$498,795***
Total For: 07. Trans to Other State Dept Medicaid- Funded Programs, (C) Human Services, (6) Office of Adults, Aging and Disability Services						
FY 2024-25 Final Appropriation	$59,784,078	0.0	$28,003,137	$1,888,903	$0	$29,892,038
FY 2024-25 Final Expenditure Authority	$76,491,505	0.0	$36,356,851	$1,888,903	$0	$38,245,751
FY 2024-25 Actual Expenditures	$72,177,994	0.0	$34,257,169	$1,888,903	$0	$36,031,922
FY 2024-25 Reversion (Overexpenditure)	$4,313,511	0.0	$2,099,682	$0	$0	$2,213,829
07. Trans to Other State Dept Medicaid- Funded Programs, (C) Human Services, (7) Other						
Federal Medicaid Indirect Cost Reimbursement for DHS Prog						
HB24-1430 FY 2024-25 Long Bill	$500,000	0.0	$0	$0	$0	$500,000
SB25-093 Department of Health Care Policy & Financing Supp	$6,365,134	0.0	$0	$0	$0	$6,365,134
FY 2024-25 Final Appropriation	**$6,865,134**	**0.0**	**$0**	**$0**	**$0**	**$6,865,134**
EA-04 Statutory Appropriation or Custodial Funds Adjustment	$6,865,134	0.0	$0	$0	$0	$6,865,134
EA-05 Restrictions	($6,865,134)	0.0	$0	$0	$0	($6,865,134)
FY 2024-25 Final Expenditure Authority	**$6,865,134**	**0.0**	**$0**	**$0**	**$0**	**$6,865,134**
FY 2024-25 Actual Expenditures	**$1,595,011**	**0.0**	**$0**	**$0**	**$0**	**$1,595,011**
FY 2024-25 Reversion (Overexpenditure)	**$5,270,123**	**0.0**	**$0**	**$0**	**$0**	**$5,270,123**
FY 2024-25 Total All Other Operating Allocation	***$1,595,011***	***0.0***	***$0***	***$0***	***$0***	***$1,595,011***

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
DHS Indirect Cost Assessment						
HB24-1430 FY 2024-25 Long Bill	$23,614,388	0.0	$11,807,194	$0	$0	$11,807,194
SB25-093 Department of Health Care Policy & Financing Supp	($6,644,652)	0.0	($3,322,326)	$0	$0	($3,322,326)
FY 2024-25 Final Appropriation	**$16,969,736**	**0.0**	**$8,484,868**	**$0**	**$0**	**$8,484,868**
FY 2024-25 Final Expenditure Authority	$16,969,736	0.0	$8,484,868	$0	$0	$8,484,868
FY 2024-25 Actual Expenditures	$16,969,736	0.0	$8,484,868	$0	$0	$8,484,868
FY 2024-25 Reversion (Overexpenditure)	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**
FY 2024-25 Total All Other Operating Allocation	***$16,969,736***	***0.0***	***$8,484,868***	***$0***	***$0***	***$8,484,868***
Total For: 07. Trans to Other State Dept Medicaid- Funded Programs, (C) Human Services, (7) Other						
FY 2024-25 Final Appropriation	$23,834,870	0.0	$8,484,868	$0	$0	$15,350,002
FY 2024-25 Final Expenditure Authority	$23,834,870	0.0	$8,484,868	$0	$0	$15,350,002
FY 2024-25 Actual Expenditures	$18,564,747	0.0	$8,484,868	$0	$0	$10,079,879
FY 2024-25 Reversion (Overexpenditure)	$5,270,123	0.0	$0	$0	$0	$5,270,123

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

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Home Modifications Benefit Administration						
HB24-1430 FY 2024-25 Long Bill	$313,881	0.0	$156,941	$0	$0	$156,940
FY 2024-25 Final Appropriation	**$313,881**	**0.0**	**$156,941**	**$0**	**$0**	**$156,940**
FY 2024-25 Final Expenditure Authority	$313,881	0.0	$156,941	$0	$0	$156,940
FY 2024-25 Actual Expenditures	$278,322	0.0	$139,161	$0	$0	$139,161
FY 2024-25 Reversion (Overexpenditure)	**$35,559**	**0.0**	**$17,780**	**$0**	**$0**	**$17,779**
FY 2024-25 Total All Other Operating Allocation	***$278,322***	***0.0***	***$139,161***	***$0***	***$0***	***$139,161***
Host Home Regulation						
HB24-1430 FY 2024-25 Long Bill	$321,053	0.0	$160,527	$0	$0	$160,526
FY 2024-25 Final Appropriation	**$321,053**	**0.0**	**$160,527**	**$0**	**$0**	**$160,526**
FY 2024-25 Final Expenditure Authority	$321,053	0.0	$160,527	$0	$0	$160,526
FY 2024-25 Actual Expenditures	$179,730	0.0	$89,865	$0	$0	$89,865
FY 2024-25 Reversion (Overexpenditure)	**$141,323**	**0.0**	**$70,662**	**$0**	**$0**	**$70,661**
FY 2024-25 Total All Other Operating Allocation	***$179,730***	***0.0***	***$89,865***	***$0***	***$0***	***$89,865***

	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 2024-25 Final Appropriation	$634,934	0.0	$317,468	$0	$0	$317,466
FY 2024-25 Final Expenditure Authority	$634,934	0.0	$317,468	$0	$0	$317,466
FY 2024-25 Actual Expenditures	$458,052	0.0	$229,026	$0	$0	$229,026
FY 2024-25 Reversion (Overexpenditure)	$176,882	0.0	$88,442	$0	$0	$88,440

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

Facility Survey and Certification

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
HB24-1430 FY 2024-25 Long Bill	$9,236,101	0.0	$3,842,035	$0	$0	$5,394,066
FY 2024-25 Final Appropriation	**$9,236,101**	**0.0**	**$3,842,035**	**$0**	**$0**	**$5,394,066**
FY 2024-25 Final Expenditure Authority	**$9,236,101**	**0.0**	**$3,842,035**	**$0**	**$0**	**$5,394,066**
FY 2024-25 Actual Expenditures	**$8,039,936**	**0.0**	**$3,020,180**	**$0**	**$0**	**$5,019,755**
FY 2024-25 Reversion (Overexpenditure)	**$1,196,165**	**0.0**	**$821,855**	**$0**	**$0**	**$374,311**
FY 2024-25 Total All Other Operating Allocation	***$8,039,936***	***0.0***	***$3,020,180***	***$0***	***$0***	***$5,019,755***

Prenatal Statistical Information

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
HB24-1430 FY 2024-25 Long Bill	$6,196	0.0	$3,098	$0	$0	$3,098
FY 2024-25 Final Appropriation	**$6,196**	**0.0**	**$3,098**	**$0**	**$0**	**$3,098**
FY 2024-25 Final Expenditure Authority	**$6,196**	**0.0**	**$3,098**	**$0**	**$0**	**$3,098**
FY 2024-25 Actual Expenditures	**$6,196**	**0.0**	**$3,098**	**$0**	**$0**	**$3,098**
FY 2024-25 Reversion (Overexpenditure)	**$0**	**0.0**	**$0**	**$0**	**$0**	**$0**
FY 2024-25 Total All Other Operating Allocation	***$6,196***	***0.0***	***$3,098***	***$0***	***$0***	***$3,098***

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For: 07. Trans to Other State Dept Medicaid- Funded Programs, (E) Public Health and Environment,						
FY 2024-25 Final Appropriation	$9,242,297	0.0	$3,845,133	$0	$0	$5,397,164
FY 2024-25 Final Expenditure Authority	$9,242,297	0.0	$3,845,133	$0	$0	$5,397,164
FY 2024-25 Actual Expenditures	$8,046,132	0.0	$3,023,278	$0	$0	$5,022,853
FY 2024-25 Reversion (Overexpenditure)	$1,196,165	0.0	$821,855	$0	$0	$374,311

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

Nurse Aide Certification

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
HB24-1430 FY 2024-25 Long Bill	$324,041	0.0	$147,369	$0	$14,652	$162,020
FY 2024-25 Final Appropriation	**$324,041**	**0.0**	**$147,369**	**$0**	**$14,652**	**$162,020**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2024-25 Final Expenditure Authority	$324,041	0.0	$147,369	$0	$14,652	$162,020
FY 2024-25 Actual Expenditures	$324,041	0.0	$147,369	$0	$14,651	$162,021
FY 2024-25 Reversion (Overexpenditure)	$0	0.0	$0	$0	$1	($1)
FY 2024-25 Total All Other Operating Allocation	***$324,041***	***0.0***	***$147,369***	***$0***	***$14,651***	***$162,021***

Sunset Reviews

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
HB24-1430 FY 2024-25 Long Bill	$3,750	0.0	$1,875	$0	$0	$1,875
FY 2024-25 Final Appropriation	$3,750	0.0	$1,875	$0	$0	$1,875
FY 2024-25 Final Expenditure Authority	$3,750	0.0	$1,875	$0	$0	$1,875
FY 2024-25 Actual Expenditures	$0	0.0	$0	$0	$0	$0
FY 2024-25 Reversion (Overexpenditure)	$3,750	0.0	$1,875	$0	$0	$1,875

Total For: 07. Trans to Other State Dept Medicaid- Funded Programs, (F) Regulatory Agencies,	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2024-25 Final Appropriation	$327,791	0.0	$149,244	$0	$14,652	$163,895
FY 2024-25 Final Expenditure Authority	$327,791	0.0	$149,244	$0	$14,652	$163,895
FY 2024-25 Actual Expenditures	$324,041	0.0	$147,369	$0	$14,651	$162,021
FY 2024-25 Reversion (Overexpenditure)	$3,750	0.0	$1,875	$0	$1	$1,874

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

Hospital Tax Exemption

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
HB24-1430 FY 2024-25 Long Bill	$100,000	0.0	$0	$50,000	$0	$50,000
FY 2024-25 Final Appropriation	$100,000	0.0	$0	$50,000	$0	$50,000
FY 2024-25 Final Expenditure Authority	$100,000	0.0	$0	$50,000	$0	$50,000
FY 2024-25 Actual Expenditures	$100,000	0.0	$0	$50,000	$0	$50,000
FY 2024-25 Reversion (Overexpenditure)	$0	0.0	$0	$0	$0	$0
FY 2024-25 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,	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2024-25 Final Appropriation	$100,000	0.0	$0	$50,000	$0	$50,000
FY 2024-25 Final Expenditure Authority	$100,000	0.0	$0	$50,000	$0	$50,000
FY 2024-25 Actual Expenditures	$100,000	0.0	$0	$50,000	$0	$50,000
FY 2024-25 Reversion (Overexpenditure)	$0	0.0	$0	$0	$0	$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For Cabinet: Department of Health Care Policy and Financing						
FY 2024-25 Final Appropriation	$16,905,170,469	840.9	$5,183,938,664	$1,948,296,054	$137,592,164	$9,635,343,587
FY 2024-25 Final Expenditure Authority	$17,012,259,063	840.9	$5,167,395,126	$1,958,619,579	$137,592,164	$9,748,652,193
FY 2024-25 Actual Expenditures	$17,021,233,747	883.2	$5,211,423,990	$1,854,791,818	$151,365,638	$9,803,652,301
FY 2024-25 Reversion (Overexpenditure)	($8,974,684)	(42.3)	($44,028,864)	$103,827,761	($13,773,474)	($55,000,108)
FY 2024-25 Personal Services Allocation	$370,094,955	883.2	$84,917,081	$30,429,412	$18,824,903	$235,923,559
FY 2024-25 Total All Other Operating Allocation	$16,651,138,792	0.0	$5,126,506,909	$1,824,362,406	$132,540,735	$9,567,728,742
State Employees Reserve Fund Transfer	$537,118	0.0	$537,118	$0	$0	$0

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

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

Schedule 3C

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
01. Executive Director's Office - (A) General Administration						
Personal Services						
SB 25-206 FY 2025-26 Long Bill	$75,859,772	791.2	$29,315,754	$6,128,549	$3,155,881	$37,259,588
HB25-1328 Implement Recommendations Direct Care Worker Stabilization Board	$191,919	2.5	$95,960	$0	$0	$95,959
SB25-226 Extending Spinal & Related Medicine Program	$130,974	2.0	$65,487	$0	$0	$65,487
SB25-290 Stabilization Payments for Safety Net Providers	$138,505	2.0	$0	$138,505	$0	$0
SB25-308 Medicaid Services Related to Federal Authorizations	$281,772	3.0	$0	$140,886	$0	$140,886
FY 2025-26 Initial Appropriation	**$76,602,942**	**800.7**	**$29,477,201**	**$6,407,940**	**$3,155,881**	**$37,561,920**
Personal Services Allocation	**$76,602,942**	**800.7**	**$29,477,201**	**$6,407,940**	**$3,155,881**	**$37,561,920**
Health, Life, and Dental						
SB 25-206 FY 2025-26 Long Bill	$12,823,330	0.0	$5,434,254	$702,241	$0	$6,686,835
FY 2025-26 Initial Appropriation	**$12,823,330**	**0.0**	**$5,434,254**	**$702,241**	**$0**	**$6,686,835**
Personal Services Allocation	**$12,823,330**	**0.0**	**$5,434,254**	**$702,241**	**$0**	**$6,686,835**
Short-term Disability						
SB 25-206 FY 2025-26 Long Bill	$51,482	0.0	$23,801	$427	$0	$27,254
FY 2025-26 Initial Appropriation	**$51,482**	**0.0**	**$23,801**	**$427**	**$0**	**$27,254**
Personal Services Allocation	**$51,482**	**0.0**	**$23,801**	**$427**	**$0**	**$27,254**
Paid Family and Medical Leave Insurance						
SB 25-206 FY 2025-26 Long Bill	$377,655	0.0	$152,639	$27,098	$0	$197,918
FY 2025-26 Initial Appropriation	**$377,655**	**0.0**	**$152,639**	**$27,098**	**$0**	**$197,918**
Personal Services Allocation	**$377,655**	**0.0**	**$152,639**	**$27,098**	**$0**	**$197,918**
Unfunded Liability AED Payments						
SB 25-206 FY 2025-26 Long Bill	$7,918,630	0.0	$3,391,947	$365,358	$0	$4,161,325
FY 2025-26 Initial Appropriation	**$7,918,630**	**0.0**	**$3,391,947**	**$365,358**	**$0**	**$4,161,325**
Personal Services Allocation	**$7,918,630**	**0.0**	**$3,391,947**	**$365,358**	**$0**	**$4,161,325**
PERA Direct Distribution						
SB 25-206 FY 2025-26 Long Bill	$1,638,429	0.0	$663,317	$118,817	$0	$856,295
FY 2025-26 Initial Appropriation	**$1,638,429**	**0.0**	**$663,317**	**$118,817**	**$0**	**$856,295**
Personal Services Allocation	**$1,638,429**	**0.0**	**$663,317**	**$118,817**	**$0**	**$856,295**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Salary Survey						
SB 25-206 FY 2025-26 Long Bill	$2,299,634	0.0	$931,069	$166,773	$0	$1,201,792
FY 2025-26 Initial Appropriation	**$2,299,634**	**0.0**	**$931,069**	**$166,773**	**$0**	**$1,201,792**
Personal Services Allocation	**$2,299,634**	**0.0**	**$931,069**	**$166,773**	**$0**	**$1,201,792**
Step Pay						
SB 25-206 FY 2025-26 Long Bill	$151,359	0.0	$58,370	$10,885	$0	$82,104
FY 2025-26 Initial Appropriation	**$151,359**	**0.0**	**$58,370**	**$10,885**	**$0**	**$82,104**
Personal Services Allocation	**$151,359**	**0.0**	**$58,370**	**$10,885**	**$0**	**$82,104**
Worker's Compensation						
SB 25-206 FY 2025-26 Long Bill	$230,107	0.0	$93,242	$18,755	$6,781	$111,329
FY 2025-26 Initial Appropriation	**$230,107**	**0.0**	**$93,242**	**$18,755**	**$6,781**	**$111,329**
Total All Other Operating Allocation	**$230,107**	**0.0**	**$93,242**	**$18,755**	**$6,781**	**$111,329**
Operating Expenses						
SB 25-206 FY 2025-26 Long Bill	$3,334,907	0.0	$1,331,718	$268,637	$50,071	$1,684,481
HB25-1328 Implement Recommendations Direct Care Worker Stabilization Board	$23,210	0.0	$11,605	$0	$0	$11,605
SB25-226 Extending Spinal & Related Medicine Program	$2,300	0.0	$1,150	$0	$0	$1,150
SB25-290 Stabilization Payments for Safety Net Providers	$15,900	0.0	$0	$15,900	$0	$0
SB25-308 Medicaid Services Related to Federal Authorizations	$23,850	0.0	$0	$11,925	$0	$11,925
FY 2025-26 Initial Appropriation	**$3,400,167**	**0.0**	**$1,344,473**	**$296,462**	**$50,071**	**$1,709,161**
Total All Other Operating Allocation	**$3,400,167**	**0.0**	**$1,344,473**	**$296,462**	**$50,071**	**$1,709,161**
Legal Services						
SB 25-206 FY 2025-26 Long Bill	$2,824,915	0.0	$879,508	$532,950	$0	$1,412,457
FY 2025-26 Initial Appropriation	**$2,824,915**	**0.0**	**$879,508**	**$532,950**	**$0**	**$1,412,457**
Total All Other Operating Allocation	**$2,824,915**	**0.0**	**$879,508**	**$532,950**	**$0**	**$1,412,457**
Administrative Law Judge Services						
SB 25-206 FY 2025-26 Long Bill	$2,172,417	0.0	$732,301	$264,067	$0	$1,176,049
FY 2025-26 Initial Appropriation	**$2,172,417**	**0.0**	**$732,301**	**$264,067**	**$0**	**$1,176,049**
Total All Other Operating Allocation	**$2,172,417**	**0.0**	**$732,301**	**$264,067**	**$0**	**$1,176,049**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Payment to Risk Management and Property Funds						
SB 25-206 FY 2025-26 Long Bill	$280,008	0.0	$91,378	$18,381	$6,646	$163,603
FY 2025-26 Initial Appropriation	**$280,008**	**0.0**	**$91,378**	**$18,381**	**$6,646**	**$163,603**
Total All Other Operating Allocation	**$280,008**	**0.0**	**$91,378**	**$18,381**	**$6,646**	**$163,603**
Leased Space						
SB 25-206 FY 2025-26 Long Bill	$3,700,205	0.0	$1,482,562	$322,276	$38,849	$1,856,518
FY 2025-26 Initial Appropriation	**$3,700,205**	**0.0**	**$1,482,562**	**$322,276**	**$38,849**	**$1,856,518**
Total All Other Operating Allocation	**$3,700,205**	**0.0**	**$1,482,562**	**$322,276**	**$38,849**	**$1,856,518**
Payments to OIT						
SB 25-206 FY 2025-26 Long Bill	$17,787,189	0.0	$7,168,016	$1,437,336	$512,320	$8,669,517
FY 2025-26 Initial Appropriation	**$17,787,189**	**0.0**	**$7,168,016**	**$1,437,336**	**$512,320**	**$8,669,517**
Total All Other Operating Allocation	**$17,787,189**	**0.0**	**$7,168,016**	**$1,437,336**	**$512,320**	**$8,669,517**
CORE Operations						
SB 25-206 FY 2025-26 Long Bill	$35,879	0.0	$14,538	$2,924	$1,058	$17,359
FY 2025-26 Initial Appropriation	**$35,879**	**0.0**	**$14,538**	**$2,924**	**$1,058**	**$17,359**
Total All Other Operating Allocation	**$35,879**	**0.0**	**$14,538**	**$2,924**	**$1,058**	**$17,359**
General Professional Services and Special Projects						
SB 25-206 FY 2025-26 Long Bill	$45,810,958	0.0	$16,650,946	$3,629,148	$81,000	$25,449,864
HB25-1328 Implement Recommendations Direct Care Worker Stabilization Board	$125,400	0.0	$12,540	$0	$0	$112,860
FY 2025-26 Initial Appropriation	**$45,936,358**	**0.0**	**$16,663,486**	**$3,629,148**	**$81,000**	**$25,562,724**
Total All Other Operating Allocation	**$45,936,358**	**0.0**	**$16,663,486**	**$3,629,148**	**$81,000**	**$25,562,724**
Total For: 01. Executive Director's Office - (A) General Administration						
SB 25-206 FY 2025-26 Long Bill	$177,296,876	791.2	$68,415,360	$14,014,622	$3,852,606	$91,014,288
HB25-1328 Implement Recommendations Direct Care Worker Stabilization Board	$340,529	2.5	$120,105	$0	$0	$220,424
SB25-226 Extending Spinal & Related Medicine Program	$133,274	2.0	$66,637	$0	$0	$66,637
SB25-290 Stabilization Payments for Safety Net Providers	$154,405	2.0	$0	$154,405	$0	$0
SB25-308 Medicaid Services Related to Federal Authorizations	$305,622	3.0	$0	$152,811	$0	$152,811
FY 2025-26 Initial Appropriation	**$178,230,706**	**800.7**	**$68,602,102**	**$14,321,838**	**$3,852,606**	**$91,454,160**
Personal Services Allocation	**$101,863,461**	**800.7**	**$40,132,598**	**$7,799,539**	**$3,155,881**	**$50,775,443**
Total All Other Operating Allocation	**$76,367,245**	**0.0**	**$28,469,504**	**$6,522,299**	**$696,725**	**$40,678,717**

	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						
SB 25-206 FY 2025-26 Long Bill	$104,857,279	0.0	$14,958,219	$10,671,589	$12,204	$79,215,267
FY 2025-26 Initial Appropriation	$104,857,279	0.0	$14,958,219	$10,671,589	$12,204	$79,215,267
Total All Other Operating Allocation	$104,857,279	0.0	$14,958,219	$10,671,589	$12,204	$79,215,267
Colorado Benefits Management Systems, Operating & Contracts						
SB 25-206 FY 2025-26 Long Bill	$88,214,394	0.0	$12,900,116	$8,079,990	$15,526,968	$51,707,320
FY 2025-26 Initial Appropriation	$88,214,394	0.0	$12,900,116	$8,079,990	$15,526,968	$51,707,320
Total All Other Operating Allocation	$88,214,394	0.0	$12,900,116	$8,079,990	$15,526,968	$51,707,320
CBMS, Health Care and Economic Security Staff Dev. Center						
SB 25-206 FY 2025-26 Long Bill	$2,173,592	0.0	$693,353	$379,255	$73	$1,100,911
FY 2025-26 Initial Appropriation	$2,173,592	0.0	$693,353	$379,255	$73	$1,100,911
Total All Other Operating Allocation	$2,173,592	0.0	$693,353	$379,255	$73	$1,100,911
Office of eHealth Innovations Operations						
SB 25-206 FY 2025-26 Long Bill	$8,812,035	3.0	$2,450,382	$671,985	$0	$5,689,668
FY 2025-26 Initial Appropriation	$8,812,035	3.0	$2,450,382	$671,985	$0	$5,689,668
Total All Other Operating Allocation	$8,812,035	0.0	$2,450,382	$671,985	$0	$5,689,668
All Payer Claims Database						
SB 25-206 FY 2025-26 Long Bill	$9,619,029	0.0	$3,541,068	$685,936	$0	$5,392,025
FY 2025-26 Initial Appropriation	$9,619,029	0.0	$3,541,068	$685,936	$0	$5,392,025
Total All Other Operating Allocation	$9,619,029	0.0	$3,541,068	$685,936	$0	$5,392,025
Total For: 01. Executive Director's Office - (B) Information Technology Contracts and Projects						
SB 25-206 FY 2025-26 Long Bill	$213,676,329	3.0	$34,543,138	$20,488,755	$15,539,245	$143,105,191
FY 2025-26 Initial Appropriation	$213,676,329	3.0	$34,543,138	$20,488,755	$15,539,245	$143,105,191
Personal Services Allocation	$0	3.0	$0	$0	$0	$0
Total All Other Operating Allocation	$213,676,329	0.0	$34,543,138	$20,488,755	$15,539,245	$143,105,191

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
01. Executive Director's Office - (C) Eligibility Determinations and Client Services						
Contracts for Special Eligibility Determinations						
SB 25-206 FY 2025-26 Long Bill	$5,588,957	0.0	$1,234,071	$913,169	$0	$3,441,717
FY 2025-26 Initial Appropriation	**$5,588,957**	**0.0**	**$1,234,071**	**$913,169**	**$0**	**$3,441,717**
Total All Other Operating Allocation	**$5,588,957**	**0.0**	**$1,234,071**	**$913,169**	**$0**	**$3,441,717**
County Administration						
SB 25-206 FY 2025-26 Long Bill	$136,311,489	0.0	$21,555,147	$30,777,803	$0	$83,978,539
FY 2025-26 Initial Appropriation	**$136,311,489**	**0.0**	**$21,555,147**	**$30,777,803**	**$0**	**$83,978,539**
Total All Other Operating Allocation	**$136,311,489**	**0.0**	**$21,555,147**	**$30,777,803**	**$0**	**$83,978,539**
Medical Assistance Sites						
SB 25-206 FY 2025-26 Long Bill	$1,531,968	0.0	$0	$402,984	$0	$1,128,984
FY 2025-26 Initial Appropriation	**$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						
SB 25-206 FY 2025-26 Long Bill	$869,744	0.0	$434,872	$0	$0	$434,872
FY 2025-26 Initial Appropriation	**$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						
SB 25-206 FY 2025-26 Long Bill	$3,461,519	0.0	$1,141,090	$589,670	$0	$1,730,759
FY 2025-26 Initial Appropriation	**$3,461,519**	**0.0**	**$1,141,090**	**$589,670**	**$0**	**$1,730,759**
Total All Other Operating Allocation	**$3,461,519**	**0.0**	**$1,141,090**	**$589,670**	**$0**	**$1,730,759**
Centralized Eligibility Vendor Contract Project						
SB 25-206 FY 2025-26 Long Bill	$7,959,455	0.0	$0	$2,753,409	$0	$5,206,046
FY 2025-26 Initial Appropriation	**$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						
SB 25-206 FY 2025-26 Long Bill	$11,174,846	0.0	$0	$4,995,156	$0	$6,179,690
FY 2025-26 Initial Appropriation	**$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**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Eligibility Overflow Processing Center						
SB 25-206 FY 2025-26 Long Bill	$1,904,677	0.0	$313,938	$162,231	$0	$1,428,508
FY 2025-26 Initial Appropriation	**$1,904,677**	**0.0**	**$313,938**	**$162,231**	**$0**	**$1,428,508**
Total All Other Operating Allocation	**$1,904,677**	**0.0**	**$313,938**	**$162,231**	**$0**	**$1,428,508**
Consolidated Mail Contract Project						
SB 25-206 FY 2025-26 Long Bill	$3,298,808	0.0	$979,135	$251,592	$111,942	$1,956,139
FY 2025-26 Initial Appropriation	**$3,298,808**	**0.0**	**$979,135**	**$251,592**	**$111,942**	**$1,956,139**
Total All Other Operating Allocation	**$3,298,808**	**0.0**	**$979,135**	**$251,592**	**$111,942**	**$1,956,139**
Income Verification Programs						
SB 25-206 FY 2025-26 Long Bill	$11,341,713	0.0	$1,869,398	$966,030	$0	$8,506,285
FY 2025-26 Initial Appropriation	**$11,341,713**	**0.0**	**$1,869,398**	**$966,030**	**$0**	**$8,506,285**
Total All Other Operating Allocation	**$11,341,713**	**0.0**	**$1,869,398**	**$966,030**	**$0**	**$8,506,285**
Non-Emergent Medical Transportation Broker						
SB 25-206 FY 2025-26 Long Bill	$3,950,066	0.0	$1,185,020	$790,013	$0	$1,975,033
FY 2025-26 Initial Appropriation	**$3,950,066**	**0.0**	**$1,185,020**	**$790,013**	**$0**	**$1,975,033**
Total All Other Operating Allocation	**$3,950,066**	**0.0**	**$1,185,020**	**$790,013**	**$0**	**$1,975,033**
Total For: 01. Executive Director's Office - (C) Eligibility Determinations and Client Services						
SB 25-206 FY 2025-26 Long Bill	$187,393,242	0.0	$28,712,671	$42,602,057	$111,942	$115,966,572
FY 2025-26 Initial Appropriation	**$187,393,242**	**0.0**	**$28,712,671**	**$42,602,057**	**$111,942**	**$115,966,572**
Total All Other Operating Allocation	**$187,393,242**	**0.0**	**$28,712,671**	**$42,602,057**	**$111,942**	**$115,966,572**
01. Executive Director's Office - (D) Utilization and Quality Review Contracts						
Professional Service Contracts						
SB 25-206 FY 2025-26 Long Bill	$38,038,830	0.0	$10,008,906	$2,223,661	$0	$25,806,263
FY 2025-26 Initial Appropriation	**$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						
SB 25-206 FY 2025-26 Long Bill	$38,038,830	0.0	$10,008,906	$2,223,661	$0	$25,806,263
FY 2025-26 Initial Appropriation	**$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 Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
01. Executive Director's Office - (E) Provider Audits and Services						
Professional Audit Contracts						
SB 25-206 FY 2025-26 Long Bill	$4,708,809	0.0	$1,845,401	$579,974	$0	$2,283,434
FY 2025-26 Initial Appropriation	**$4,708,809**	**0.0**	**$1,845,401**	**$579,974**	**$0**	**$2,283,434**
Total All Other Operating Allocation	$4,708,809	0.0	$1,845,401	$579,974	$0	$2,283,434
Total For: 01. Executive Director's Office - (E) Provider Audits and Services						
SB 25-206 FY 2025-26 Long Bill	$4,708,809	0.0	$1,845,401	$579,974	$0	$2,283,434
FY 2025-26 Initial Appropriation	**$4,708,809**	**0.0**	**$1,845,401**	**$579,974**	**$0**	**$2,283,434**
Total All Other Operating Allocation	$4,708,809	0.0	$1,845,401	$579,974	$0	$2,283,434
01. Executive Director's Office - (F) Recoveries and Recoupment Contract Costs						
Estate Recovery						
SB 25-206 FY 2025-26 Long Bill	$1,165,841	0.0	$0	$582,920	$0	$582,921
FY 2025-26 Initial Appropriation	**$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						
SB 25-206 FY 2025-26 Long Bill	$8,838,738	0.0	$2,916,784	$1,502,585	$0	$4,419,369
FY 2025-26 Initial Appropriation	**$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						
SB 25-206 FY 2025-26 Long Bill	$10,004,579	0.0	$2,916,784	$2,085,505	$0	$5,002,290
FY 2025-26 Initial Appropriation	**$10,004,579**	**0.0**	**$2,916,784**	**$2,085,505**	**$0**	**$5,002,290**
Total All Other Operating Allocation	$10,004,579	0.0	$2,916,784	$2,085,505	$0	$5,002,290
01. Executive Director's Office - (G) Indirect Cost Recoveries						
Indirect Cost Assessment						
SB 25-206 FY 2025-26 Long Bill	$881,600	0.0	$0	$277,887	$79,516	$524,197
FY 2025-26 Initial Appropriation	**$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
Total For: 01. Executive Director's Office - (G) Indirect Cost Recoveries						
SB 25-206 FY 2025-26 Long Bill	$881,600	0.0	$0	$277,887	$79,516	$524,197
FY 2025-26 Initial Appropriation	**$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**

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

Medical Services Premiums

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
SB 25-206 FY 2025-26 Long Bill	$13,365,398,428	0.0	$3,884,952,641	$1,480,091,193	$124,197,922	$7,876,156,672
SB25-084 Medicaid Access to Parenteral Nutrition	$109,664	0.0	$54,832	$0	$0	$54,832
SB25-183 Coverage for Pregnancy-Related Services	($2,991,284)	0.0	($1,415,236)	$0	$0	($1,576,048)
SB25-226 Extending Spinal & Related Medicine Program	$2,428,038	0.0	$1,214,019	$0	$0	$1,214,019
SB25-229 Reimbursement for Community Health Workers	($5,713,346)	0.0	($1,364,558)	($342,750)	$0	($4,006,038)
SB25-308 Medicaid Services Related to Federal Authorizations	$8,320,786	0.0	$0	$2,218,592	$0	$6,102,194
FY 2025-26 Initial Appropriation	**$13,367,552,286**	**0.0**	**$3,883,441,698**	**$1,481,967,035**	**$124,197,922**	**$7,877,945,631**
Total All Other Operating Allocation	**$13,367,552,286**	**0.0**	**$3,883,441,698**	**$1,481,967,035**	**$124,197,922**	**$7,877,945,631**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For: 02. Medical Services Premiums - (A) Medical Services Premiums						
SB 25-206 FY 2025-26 Long Bill	$13,365,398,428	0.0	$3,884,952,641	$1,480,091,193	$124,197,922	$7,876,156,672
SB25-084 Medicaid Access to Parenteral Nutrition	$109,664	0.0	$54,832	$0	$0	$54,832
SB25-183 Coverage for Pregnancy-Related Services	($2,991,284)	0.0	($1,415,236)	$0	$0	($1,576,048)
SB25-226 Extending Spinal & Related Medicine Program	$2,428,038	0.0	$1,214,019	$0	$0	$1,214,019
SB25-229 Reimbursement for Community Health Workers	($5,713,346)	0.0	($1,364,558)	($342,750)	$0	($4,006,038)
SB25-308 Medicaid Services Related to Federal Authorizations	$8,320,786	0.0	$0	$2,218,592	$0	$6,102,194
FY 2025-26 Initial Appropriation	**$13,367,552,286**	**0.0**	**$3,883,441,698**	**$1,481,967,035**	**$124,197,922**	**$7,877,945,631**
Total All Other Operating Allocation	**$13,367,552,286**	**0.0**	**$3,883,441,698**	**$1,481,967,035**	**$124,197,922**	**$7,877,945,631**

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

Behavioral Health Capitation Payments

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
SB 25-206 FY 2025-26 Long Bill	$1,451,675,162	0.0	$349,844,933	$121,980,456	$0	$979,849,773
FY 2025-26 Initial Appropriation	**$1,451,675,162**	**0.0**	**$349,844,933**	**$121,980,456**	**$0**	**$979,849,773**
Total All Other Operating Allocation	**$1,451,675,162**	**0.0**	**$349,844,933**	**$121,980,456**	**$0**	**$979,849,773**

Behavioral Health Fee-for-Service Payments

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
SB 25-206 FY 2025-26 Long Bill	$11,346,614	0.0	$2,726,359	$673,095	$0	$7,947,160
FY 2025-26 Initial Appropriation	**$11,346,614**	**0.0**	**$2,726,359**	**$673,095**	**$0**	**$7,947,160**
Total All Other Operating Allocation	**$11,346,614**	**0.0**	**$2,726,359**	**$673,095**	**$0**	**$7,947,160**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For: 03. Behavioral Health Community Programs - (A) Behavioral Health Community Programs						
SB 25-206 FY 2025-26 Long Bill	$1,463,021,776	0.0	$352,571,292	$122,653,551	$0	$987,796,933
FY 2025-26 Initial Appropriation	**$1,463,021,776**	**0.0**	**$352,571,292**	**$122,653,551**	**$0**	**$987,796,933**
Total All Other Operating Allocation	$1,463,021,776	0.0	$352,571,292	$122,653,551	$0	$987,796,933

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

Personal Services

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
SB 25-206 FY 2025-26 Long Bill	$3,469,613	39.5	$1,858,480	$0	$0	$1,611,133
FY 2025-26 Initial Appropriation	**$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

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
SB 25-206 FY 2025-26 Long Bill	$281,510	0.0	$164,636	$0	$0	$116,874
FY 2025-26 Initial Appropriation	**$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

Community and Contract Management System

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
SB 25-206 FY 2025-26 Long Bill	$137,480	0.0	$89,362	$0	$0	$48,118
FY 2025-26 Initial Appropriation	**$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

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
SB 25-206 FY 2025-26 Long Bill	$58,350	0.0	$28,920	$255	$0	$29,175
FY 2025-26 Initial Appropriation	**$58,350**	**0.0**	**$28,920**	**$255**	**$0**	**$29,175**
Total All Other Operating Allocation	$58,350	0.0	$28,920	$255	$0	$29,175

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For: 04. Office of Community Living - (A) Division of Intellectual and Developmental Disabilities - (1) Administrative Costs						
SB 25-206 FY 2025-26 Long Bill	$3,946,953	39.5	$2,141,398	$255	$0	$1,805,300
FY 2025-26 Initial Appropriation	**$3,946,953**	**39.5**	**$2,141,398**	**$255**	**$0**	**$1,805,300**
Personal Services Allocation	$3,469,613	39.5	$1,858,480	$0	$0	$1,611,133
Total All Other Operating Allocation	$477,340	0.0	$282,918	$255	$0	$194,167

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
04. Office of Community Living - (A) Division of Intellectual and Developmental Disabilities - (2) Medicaid Programs						
Adult Comprehensive Services						
SB 25-206 FY 2025-26 Long Bill	$943,198,318	0.0	$469,997,259	$1,601,900	$0	$471,599,159
FY 2025-26 Initial Appropriation	$943,198,318	0.0	$469,997,259	$1,601,900	$0	$471,599,159
Total All Other Operating Allocation	$943,198,318	0.0	$469,997,259	$1,601,900	$0	$471,599,159
Adult Supported Living Services						
SB 25-206 FY 2025-26 Long Bill	$125,347,265	0.0	$47,026,926	$14,346,101	$0	$63,974,238
FY 2025-26 Initial Appropriation	$125,347,265	0.0	$47,026,926	$14,346,101	$0	$63,974,238
Total All Other Operating Allocation	$125,347,265	0.0	$47,026,926	$14,346,101	$0	$63,974,238
Children's Extensive Support Services						
SB 25-206 FY 2025-26 Long Bill	$147,638,446	0.0	$72,523,503	$0	$0	$75,114,943
FY 2025-26 Initial Appropriation	$147,638,446	0.0	$72,523,503	$0	$0	$75,114,943
Total All Other Operating Allocation	$147,638,446	0.0	$72,523,503	$0	$0	$75,114,943
Children's Habilitation Residential Program						
SB 25-206 FY 2025-26 Long Bill	$31,570,797	0.0	$15,784,057	$1,342	$0	$15,785,398
FY 2025-26 Initial Appropriation	$31,570,797	0.0	$15,784,057	$1,342	$0	$15,785,398
Total All Other Operating Allocation	$31,570,797	0.0	$15,784,057	$1,342	$0	$15,785,398
Case Management for People with Disabilities						
SB 25-206 FY 2025-26 Long Bill	$149,895,987	0.0	$70,613,942	$4,994,603	$0	$74,287,442
FY 2025-26 Initial Appropriation	$149,895,987	0.0	$70,613,942	$4,994,603	$0	$74,287,442
Total All Other Operating Allocation	$149,895,987	0.0	$70,613,942	$4,994,603	$0	$74,287,442
Total For: 04. Office of Community Living - (A) Division of Intellectual and Developmental Disabilities - (2) Medicaid Programs						
SB 25-206 FY 2025-26 Long Bill	$1,397,650,813	0.0	$675,945,687	$20,943,946	$0	$700,761,180
FY 2025-26 Initial Appropriation	$1,397,650,813	0.0	$675,945,687	$20,943,946	$0	$700,761,180
Total All Other Operating Allocation	$1,397,650,813	0.0	$675,945,687	$20,943,946	$0	$700,761,180
04. Office of Community Living - (A) Division of Intellectual and Developmental Disabilities - (3) State Only Programs						
Family Support Services						
SB 25-206 FY 2025-26 Long Bill	$11,436,277	0.0	$11,436,277	$0	$0	$0
FY 2025-26 Initial Appropriation	$11,436,277	0.0	$11,436,277	$0	$0	$0
Total All Other Operating Allocation	$11,436,277	0.0	$11,436,277	$0	$0	$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
State Supported Living Services						
SB 25-206 FY 2025-26 Long Bill	$5,375,632	0.0	$5,375,632	$0	$0	$0
FY 2025-26 Initial Appropriation	**$5,375,632**	**0.0**	**$5,375,632**	**$0**	**$0**	**$0**
Total All Other Operating Allocation	**$5,375,632**	**0.0**	**$5,375,632**	**$0**	**$0**	**$0**
State Supported Living Services Case Management						
SB 25-206 FY 2025-26 Long Bill	$5,238,505	0.0	$5,238,505	$0	$0	$0
FY 2025-26 Initial Appropriation	**$5,238,505**	**0.0**	**$5,238,505**	**$0**	**$0**	**$0**
Total All Other Operating Allocation	**$5,238,505**	**0.0**	**$5,238,505**	**$0**	**$0**	**$0**
Preventative Dental Hygiene						
SB 25-206 FY 2025-26 Long Bill	$72,271	0.0	$72,271	$0	$0	$0
FY 2025-26 Initial Appropriation	**$72,271**	**0.0**	**$72,271**	**$0**	**$0**	**$0**
Total All Other Operating Allocation	**$72,271**	**0.0**	**$72,271**	**$0**	**$0**	**$0**
Total For: 04. Office of Community Living - (A) Division of Intellectual and Developmental Disabilities - (3) State Only Programs						
SB 25-206 FY 2025-26 Long Bill	$22,122,685	0.0	$22,122,685	$0	$0	$0
FY 2025-26 Initial Appropriation	**$22,122,685**	**0.0**	**$22,122,685**	**$0**	**$0**	**$0**
Total All Other Operating Allocation	**$22,122,685**	**0.0**	**$22,122,685**	**$0**	**$0**	**$0**

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

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Safety Net Provider Payments						
SB 25-206 FY 2025-26 Long Bill	$226,610,308	0.0	$0	$113,305,154	$0	$113,305,154
FY 2025-26 Initial Appropriation	**$226,610,308**	**0.0**	**$0**	**$113,305,154**	**$0**	**$113,305,154**
Total All Other Operating Allocation	**$226,610,308**	**0.0**	**$0**	**$113,305,154**	**$0**	**$113,305,154**
Pediatric Specialty Hospital						
SB 25-206 FY 2025-26 Long Bill	$13,455,012	0.0	$6,727,506	$0	$0	$6,727,506
FY 2025-26 Initial Appropriation	**$13,455,012**	**0.0**	**$6,727,506**	**$0**	**$0**	**$6,727,506**
Total All Other Operating Allocation	**$13,455,012**	**0.0**	**$6,727,506**	**$0**	**$0**	**$6,727,506**
Appropriation from Tobacco Tax Fund to the General Fund						
SB 25-206 FY 2025-26 Long Bill	$293,077	0.0	$0	$293,077	$0	$0
FY 2025-26 Initial Appropriation	**$293,077**	**0.0**	**$0**	**$293,077**	**$0**	**$0**
Total All Other Operating Allocation	**$293,077**	**0.0**	**$0**	**$293,077**	**$0**	**$0**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Primary Care Fund Program						
SB 25-206 FY 2025-26 Long Bill	$34,771,339	0.0	$0	$17,516,461	$0	$17,254,878
FY 2025-26 Initial Appropriation	**$34,771,339**	**0.0**	**$0**	**$17,516,461**	**$0**	**$17,254,878**
Total All Other Operating Allocation	**$34,771,339**	**0.0**	**$0**	**$17,516,461**	**$0**	**$17,254,878**
Children's Basic Health Plan Administration						
SB 25-206 FY 2025-26 Long Bill	$3,864,405	0.0	$0	$1,352,542	$0	$2,511,863
FY 2025-26 Initial Appropriation	**$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						
SB 25-206 FY 2025-26 Long Bill	$317,847,540	0.0	$59,652,843	$51,658,796	$0	$206,535,901
SB25-183 Coverage for Pregnancy-Related Services	($223,768)	0.0	($36,669)	($41,650)	$0	($145,449)
FY 2025-26 Initial Appropriation	**$317,623,772**	**0.0**	**$59,616,174**	**$51,617,146**	**$0**	**$206,390,452**
Total All Other Operating Allocation	**$317,623,772**	**0.0**	**$59,616,174**	**$51,617,146**	**$0**	**$206,390,452**
Total For: 05. Indigent Care Program - (A) Indigent Care Program						
SB 25-206 FY 2025-26 Long Bill	$596,841,681	0.0	$66,380,349	$184,126,030	$0	$346,335,302
SB25-183 Coverage for Pregnancy-Related Services	($223,768)	0.0	($36,669)	($41,650)	$0	($145,449)
FY 2025-26 Initial Appropriation	**$596,617,913**	**0.0**	**$66,343,680**	**$184,084,380**	**$0**	**$346,189,853**
Total All Other Operating Allocation	**$596,617,913**	**0.0**	**$66,343,680**	**$184,084,380**	**$0**	**$346,189,853**
06. Other Medical Services - (A) Other Medical Services						
Old Age Pension State Medical						
SB 25-206 FY 2025-26 Long Bill	$10,000,000	0.0	$0	$10,000,000	$0	$0
FY 2025-26 Initial Appropriation	**$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**
Commission on Family Medicine Residency Training Programs						
SB 25-206 FY 2025-26 Long Bill	$9,490,170	0.0	$4,520,085	$0	$225,000	$4,745,085
FY 2025-26 Initial Appropriation	**$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**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Medicare Modernization Act State Contribution Payment						
SB 25-206 FY 2025-26 Long Bill	$272,802,633	0.0	$272,802,633	$0	$0	$0
FY 2025-26 Initial Appropriation	**$272,802,633**	**0.0**	**$272,802,633**	**$0**	**$0**	**$0**
Total All Other Operating Allocation	**$272,802,633**	**0.0**	**$272,802,633**	**$0**	**$0**	**$0**
Public School Health Services Contract Administration						
SB 25-206 FY 2025-26 Long Bill	$2,000,000	0.0	$1,000,000	$0	$0	$1,000,000
FY 2025-26 Initial Appropriation	**$2,000,000**	**0.0**	**$1,000,000**	**$0**	**$0**	**$1,000,000**
Total All Other Operating Allocation	**$2,000,000**	**0.0**	**$1,000,000**	**$0**	**$0**	**$1,000,000**
Public School Health Services						
SB 25-206 FY 2025-26 Long Bill	$198,563,973	0.0	$0	$99,281,987	$0	$99,281,986
FY 2025-26 Initial Appropriation	**$198,563,973**	**0.0**	**$0**	**$99,281,987**	**$0**	**$99,281,986**
Total All Other Operating Allocation	**$198,563,973**	**0.0**	**$0**	**$99,281,987**	**$0**	**$99,281,986**
SBIRT Training Grant Program						
SB 25-206 FY 2025-26 Long Bill	$1,500,000	0.0	$0	$1,500,000	$0	$0
FY 2025-26 Initial Appropriation	**$1,500,000**	**0.0**	**$0**	**$1,500,000**	**$0**	**$0**
Total All Other Operating Allocation	**$1,500,000**	**0.0**	**$0**	**$1,500,000**	**$0**	**$0**
Senior Dental						
SB 25-206 FY 2025-26 Long Bill	$3,990,358	0.0	$3,962,510	$27,848	$0	$0
FY 2025-26 Initial Appropriation	**$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**
Reproductive Health Care Program						
SB 25-206 FY 2025-26 Long Bill	$2,614,490	0.0	$2,614,490	$0	$0	$0
FY 2025-26 Initial Appropriation	**$2,614,490**	**0.0**	**$2,614,490**	**$0**	**$0**	**$0**
Total All Other Operating Allocation	**$2,614,490**	**0.0**	**$2,614,490**	**$0**	**$0**	**$0**
HB 22-1289 Health Benefits for CO Children and Pregnant Ppl						
SB 25-206 FY 2025-26 Long Bill	$32,075,606	0.0	$32,075,606	$0	$0	$0
FY 2025-26 Initial Appropriation	**$32,075,606**	**0.0**	**$32,075,606**	**$0**	**$0**	**$0**
Total All Other Operating Allocation	**$32,075,606**	**0.0**	**$32,075,606**	**$0**	**$0**	**$0**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Grant Program Outpatient Facilities in Rural Counties						
SB 25-206 FY 2025-26 Long Bill	$500,000	0.0	$500,000	$0	$0	$0
FY 2025-26 Initial Appropriation	**$500,000**	**0.0**	**$500,000**	**$0**	**$0**	**$0**
Total All Other Operating Allocation	**$500,000**	**0.0**	**$500,000**	**$0**	**$0**	**$0**
Abortion Care						
SB25-290 Stabilization Payments for Safety Net Providers	$24,845,595	0.0	$0	$24,845,595	$0	$0
FY 2025-26 Initial Appropriation	**$24,845,595**	**0.0**	**$0**	**$24,845,595**	**$0**	**$0**
Total All Other Operating Allocation	**$24,845,595**	**0.0**	**$0**	**$24,845,595**	**$0**	**$0**
Provider Stabilization Payments						
SB25-183 Coverage for Pregnancy-Related Services	$2,928,800	0.0	$2,928,800	$0	$0	$0
FY 2025-26 Initial Appropriation	**$2,928,800**	**0.0**	**$2,928,800**	**$0**	**$0**	**$0**
Total All Other Operating Allocation	**$2,928,800**	**0.0**	**$2,928,800**	**$0**	**$0**	**$0**
Total For: 06. Other Medical Services - (A) Other Medical Services						
SB 25-206 FY 2025-26 Long Bill	$533,537,230	0.0	$317,475,324	$110,809,835	$225,000	$105,027,071
SB25-183 Coverage for Pregnancy-Related Services	$2,928,800	0.0	$2,928,800	$0	$0	$0
SB25-290 Stabilization Payments for Safety Net Providers	$24,845,595	0.0	$0	$24,845,595	$0	$0
FY 2025-26 Initial Appropriation	**$561,311,625**	**0.0**	**$320,404,124**	**$135,655,430**	**$225,000**	**$105,027,071**
Total All Other Operating Allocation	**$561,311,625**	**0.0**	**$320,404,124**	**$135,655,430**	**$225,000**	**$105,027,071**
07. Trans to Other State Dept Medicaid- Funded Programs - (A) Early Childhood						
Early Intervention Services						
SB 25-206 FY 2025-26 Long Bill	$5,940,111	0.0	$2,970,056	$0	$0	$2,970,055
FY 2025-26 Initial Appropriation	**$5,940,111**	**0.0**	**$2,970,056**	**$0**	**$0**	**$2,970,055**
Total All Other Operating Allocation	**$5,940,111**	**0.0**	**$2,970,056**	**$0**	**$0**	**$2,970,055**
Total For: 07. Trans to Other State Dept Medicaid- Funded Programs - (A) Early Childhood						
SB 25-206 FY 2025-26 Long Bill	$5,940,111	0.0	$2,970,056	$0	$0	$2,970,055
FY 2025-26 Initial Appropriation	**$5,940,111**	**0.0**	**$2,970,056**	**$0**	**$0**	**$2,970,055**
Total All Other Operating Allocation	**$5,940,111**	**0.0**	**$2,970,056**	**$0**	**$0**	**$2,970,055**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
07. Transfer to Other State Dept Medicaid- Funded Programs - (B) Education						
Public School Health Services						
SB 25-206 FY 2025-26 Long Bill	$208,269	0.0	$104,135	$0	$0	$104,134
FY 2025-26 Initial Appropriation	**$208,269**	**0.0**	**$104,135**	**$0**	**$0**	**$104,134**
Total All Other Operating Allocation	**$208,269**	**0.0**	**$104,135**	**$0**	**$0**	**$104,134**
Total For: 07. Trans to Other State Dept Medicaid- Funded Programs - (B) Education						
SB 25-206 FY 2025-26 Long Bill	$208,269	0.0	$104,135	$0	$0	$104,134
FY 2025-26 Initial Appropriation	**$208,269**	**0.0**	**$104,135**	**$0**	**$0**	**$104,134**
Total All Other Operating Allocation	**$208,269**	**0.0**	**$104,135**	**$0**	**$0**	**$104,134**
07. Transfer to Other State Dept Medicaid- Funded Programs - (C) Human Services - (1) Executive Director's Office						
Executive Director's Office						
SB 25-206 FY 2025-26 Long Bill	$17,942,157	0.0	$8,971,079	$0	$0	$8,971,078
SB25-308 Medicaid Services Related to Federal Authorizations	$37,980	0.0	$0	$18,990	$0	$18,990
FY 2025-26 Initial Appropriation	**$17,980,137**	**0.0**	**$8,971,079**	**$18,990**	**$0**	**$8,990,068**
Total All Other Operating Allocation	**$17,980,137**	**0.0**	**$8,971,079**	**$18,990**	**$0**	**$8,990,068**
Total For: 07. Trans to Other State Dept Medicaid- Funded Programs - (C) Human Services - (1) Executive Director's Office						
SB 25-206 FY 2025-26 Long Bill	$17,942,157	0.0	$8,971,079	$0	$0	$8,971,078
SB25-308 Medicaid Services Related to Federal Authorizations	$37,980	0.0	$0	$18,990	$0	$18,990
FY 2025-26 Initial Appropriation	**$17,980,137**	**0.0**	**$8,971,079**	**$18,990**	**$0**	**$8,990,068**
Total All Other Operating Allocation	**$17,980,137**	**0.0**	**$8,971,079**	**$18,990**	**$0**	**$8,990,068**
07. Transfer to Other State Dept Medicaid- Funded Programs - (C) Human Services - (2) Office of Children, Youth and Families						
Child Welfare Administration						
SB 25-206 FY 2025-26 Long Bill	$352,543	0.0	$145,627	$0	$0	$206,916
FY 2025-26 Initial Appropriation	**$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						
SB 25-206 FY 2025-26 Long Bill	$14,383,230	0.0	$7,191,615	$0	$0	$7,191,615
FY 2025-26 Initial Appropriation	**$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**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Division of Youth Services						
SB 25-206 FY 2025-26 Long Bill	$758,785	0.0	$379,394	$0	$0	$379,391
FY 2025-26 Initial Appropriation	**$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**
Health Related Social Needs						
SB25-308 Medicaid Services Related to Federal Authorizations	$1,142,323	0.0	$761,549	$0	$0	$380,774
FY 2025-26 Initial Appropriation	**$1,142,323**	**0.0**	**$761,549**	**$0**	**$0**	**$380,774**
Total All Other Operating Allocation	**$1,142,323**	**0.0**	**$761,549**	**$0**	**$0**	**$380,774**
Reentry Services						
SB25-308 Medicaid Services Related to Federal Authorizations	$84,352	0.0	$56,235	$0	$0	$28,117
FY 2025-26 Initial Appropriation	**$84,352**	**0.0**	**$56,235**	**$0**	**$0**	**$28,117**
Total All Other Operating Allocation	**$84,352**	**0.0**	**$56,235**	**$0**	**$0**	**$28,117**
Total For: 07. Trans to Other State Dept Medicaid- Funded Programs - (C) Human Services - (2) Office of Children, Youth and Families						
SB 25-206 FY 2025-26 Long Bill	$15,494,558	0.0	$7,716,636	$0	$0	$7,777,922
SB25-308 Medicaid Services Related to Federal Authorizations	$1,226,675	0.0	$817,784	$0	$0	$408,891
FY 2025-26 Initial Appropriation	**$16,721,233**	**0.0**	**$8,534,420**	**$0**	**$0**	**$8,186,813**
Total All Other Operating Allocation	**$16,721,233**	**0.0**	**$8,534,420**	**$0**	**$0**	**$8,186,813**

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

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
OES Administration						
SB 25-206 FY 2025-26 Long Bill	$240,000	0.0	$72,180	$47,820	$0	$120,000
FY 2025-26 Initial Appropriation	**$240,000**	**0.0**	**$72,180**	**$47,820**	**$0**	**$120,000**
Total All Other Operating Allocation	**$240,000**	**0.0**	**$72,180**	**$47,820**	**$0**	**$120,000**
Systematic Alien Verification for Eligibility						
SB 25-206 FY 2025-26 Long Bill	$116,804	0.0	$58,403	$0	$0	$58,401
FY 2025-26 Initial Appropriation	**$116,804**	**0.0**	**$58,403**	**$0**	**$0**	**$58,401**
Total All Other Operating Allocation	**$116,804**	**0.0**	**$58,403**	**$0**	**$0**	**$58,401**
Total For: 07. Trans to Other State Dept Medicaid- Funded Programs - (C) Human Services - (3) Office of Economic Security						
SB 25-206 FY 2025-26 Long Bill	$356,804	0.0	$130,583	$47,820	$0	$178,401
FY 2025-26 Initial Appropriation	**$356,804**	**0.0**	**$130,583**	**$47,820**	**$0**	**$178,401**
Total All Other Operating Allocation	**$356,804**	**0.0**	**$130,583**	**$47,820**	**$0**	**$178,401**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
07. Transfer to Other State Dept Medicaid- Funded Programs - (C) Human Services - (4) Behavioral Health Administration						
Community Behavioral Health Administration						
SB 25-206 FY 2025-26 Long Bill	$926,843	0.0	$463,421	$0	$0	$463,422
FY 2025-26 Initial Appropriation	**$926,843**	**0.0**	**$463,421**	**$0**	**$0**	**$463,422**
Total All Other Operating Allocation	**$926,843**	**0.0**	**$463,421**	**$0**	**$0**	**$463,422**
Children and Youth Mental Health Treatment Act						
SB 25-206 FY 2025-26 Long Bill	$137,680	0.0	$68,840	$0	$0	$68,840
FY 2025-26 Initial Appropriation	**$137,680**	**0.0**	**$68,840**	**$0**	**$0**	**$68,840**
Total All Other Operating Allocation	**$137,680**	**0.0**	**$68,840**	**$0**	**$0**	**$68,840**
Total For: 07. Trans to Other State Dept Medicaid- Funded Programs - (C) Human Services - (4) Behavioral Health Administration						
SB 25-206 FY 2025-26 Long Bill	$1,064,523	0.0	$532,261	$0	$0	$532,262
FY 2025-26 Initial Appropriation	**$1,064,523**	**0.0**	**$532,261**	**$0**	**$0**	**$532,262**
Total All Other Operating Allocation	**$1,064,523**	**0.0**	**$532,261**	**$0**	**$0**	**$532,262**
07. Transfer to Other State Dept Medicaid- Funded Programs - (C) Human Services - (5) Office of Behavioral Health						
Mental Health Institutes						
SB 25-206 FY 2025-26 Long Bill	$8,762,879	0.0	$4,381,439	$0	$0	$4,381,440
FY 2025-26 Initial Appropriation	**$8,762,879**	**0.0**	**$4,381,439**	**$0**	**$0**	**$4,381,440**
Total All Other Operating Allocation	**$8,762,879**	**0.0**	**$4,381,439**	**$0**	**$0**	**$4,381,440**
Mental Health Transitional Living Homes						
SB 25-206 FY 2025-26 Long Bill	$5,165,032	0.0	$2,582,516	$0	$0	$2,582,516
FY 2025-26 Initial Appropriation	**$5,165,032**	**0.0**	**$2,582,516**	**$0**	**$0**	**$2,582,516**
Total All Other Operating Allocation	**$5,165,032**	**0.0**	**$2,582,516**	**$0**	**$0**	**$2,582,516**
Total For: 07. Trans to Other State Dept Medicaid- Funded Programs - (C) Human Services - (5) Office of Behavioral Health						
SB 25-206 FY 2025-26 Long Bill	$13,927,911	0.0	$6,963,955	$0	$0	$6,963,956
FY 2025-26 Initial Appropriation	**$13,927,911**	**0.0**	**$6,963,955**	**$0**	**$0**	**$6,963,956**
Total All Other Operating Allocation	**$13,927,911**	**0.0**	**$6,963,955**	**$0**	**$0**	**$6,963,956**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
07. Transfer to Other State Dept Medicaid- Funded Programs - (C) Human Services - (6) Office of Adults, Aging and Disability Services						
Administration						
SB 25-206 FY 2025-26 Long Bill	$503,562	0.0	$251,781	$0	$0	$251,781
FY 2025-26 Initial Appropriation	**$503,562**	**0.0**	**$251,781**	**$0**	**$0**	**$251,781**
Total All Other Operating Allocation	**$503,562**	**0.0**	**$251,781**	**$0**	**$0**	**$251,781**
Regional Centers for People with Developmental Disabilities						
SB 25-206 FY 2025-26 Long Bill	$59,760,345	0.0	$27,991,270	$1,888,903	$0	$29,880,172
FY 2025-26 Initial Appropriation	**$59,760,345**	**0.0**	**$27,991,270**	**$1,888,903**	**$0**	**$29,880,172**
Total All Other Operating Allocation	**$59,760,345**	**0.0**	**$27,991,270**	**$1,888,903**	**$0**	**$29,880,172**
Community Services for the Elderly						
SB 25-206 FY 2025-26 Long Bill	$1,001,800	0.0	$500,900	$0	$0	$500,900
FY 2025-26 Initial Appropriation	**$1,001,800**	**0.0**	**$500,900**	**$0**	**$0**	**$500,900**
Total All Other Operating Allocation	**$1,001,800**	**0.0**	**$500,900**	**$0**	**$0**	**$500,900**
Total For: 07. Trans to Other State Dept Medicaid- Funded Programs - (C) Human Services - (6) Office of Adults, Aging and Disability Services						
SB 25-206 FY 2025-26 Long Bill	$61,265,707	0.0	$28,743,951	$1,888,903	$0	$30,632,853
FY 2025-26 Initial Appropriation	**$61,265,707**	**0.0**	**$28,743,951**	**$1,888,903**	**$0**	**$30,632,853**
Total All Other Operating Allocation	**$61,265,707**	**0.0**	**$28,743,951**	**$1,888,903**	**$0**	**$30,632,853**
07. Transfer to Other State Dept Medicaid- Funded Programs - (C) Human Services - (7) Other						
DHS Indirect Cost Assessment						
SB 25-206 FY 2025-26 Long Bill	$24,117,640	0.0	$12,058,820	$0	$0	$12,058,820
FY 2025-26 Initial Appropriation	**$24,117,640**	**0.0**	**$12,058,820**	**$0**	**$0**	**$12,058,820**
Total All Other Operating Allocation	**$24,117,640**	**0.0**	**$12,058,820**	**$0**	**$0**	**$12,058,820**
Total For: 07. Trans to Other State Dept Medicaid- Funded Programs - (C) Human Services - (7) Other						
SB 25-206 FY 2025-26 Long Bill	$24,117,640	0.0	$12,058,820	$0	$0	$12,058,820
FY 2025-26 Initial Appropriation	**$24,117,640**	**0.0**	**$12,058,820**	**$0**	**$0**	**$12,058,820**
Total All Other Operating Allocation	**$24,117,640**	**0.0**	**$12,058,820**	**$0**	**$0**	**$12,058,820**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
07. Transfer to Other State Dept Medicaid- Funded Programs - (D) Local Affairs						
Home Modifications Benefit Administration						
SB 25-206 FY 2025-26 Long Bill	$313,881	0.0	$156,941	$0	$0	$156,940
FY 2025-26 Initial Appropriation	**$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						
SB 25-206 FY 2025-26 Long Bill	$325,578	0.0	$162,789	$0	$0	$162,789
FY 2025-26 Initial Appropriation	**$325,578**	**0.0**	**$162,789**	**$0**	**$0**	**$162,789**
Total All Other Operating Allocation	**$325,578**	**0.0**	**$162,789**	**$0**	**$0**	**$162,789**
Administration						
SB25-308 Medicaid Services Related to Federal Authorizations	$225,100	0.0	$0	$112,550	$0	$112,550
FY 2025-26 Initial Appropriation	**$225,100**	**0.0**	**$0**	**$112,550**	**$0**	**$112,550**
Total All Other Operating Allocation	**$225,100**	**0.0**	**$0**	**$112,550**	**$0**	**$112,550**
Health Related Social Needs						
SB25-308 Medicaid Services Related to Federal Authorizations	$12,900,408	0.0	$7,622,681	$0	$0	$5,277,727
FY 2025-26 Initial Appropriation	**$12,900,408**	**0.0**	**$7,622,681**	**$0**	**$0**	**$5,277,727**
Total All Other Operating Allocation	**$12,900,408**	**0.0**	**$7,622,681**	**$0**	**$0**	**$5,277,727**
Total For: 07. Trans to Other State Dept Medicaid- Funded Programs - (D) Local Affairs						
SB 25-206 FY 2025-26 Long Bill	$639,459	0.0	$319,730	$0	$0	$319,729
SB25-308 Medicaid Services Related to Federal Authorizations	$13,125,508	0.0	$7,622,681	$112,550	$0	$5,390,277
FY 2025-26 Initial Appropriation	**$13,764,967**	**0.0**	**$7,942,411**	**$112,550**	**$0**	**$5,710,006**
Total All Other Operating Allocation	**$13,764,967**	**0.0**	**$7,942,411**	**$112,550**	**$0**	**$5,710,006**
07. Transfer to Other State Dept Medicaid- Funded Programs - (E) Public Health and Environment						
Facility Survey and Certification						
SB 25-206 FY 2025-26 Long Bill	$9,279,704	0.0	$3,861,449	$0	$0	$5,418,255
FY 2025-26 Initial Appropriation	**$9,279,704**	**0.0**	**$3,861,449**	**$0**	**$0**	**$5,418,255**
Total All Other Operating Allocation	**$9,279,704**	**0.0**	**$3,861,449**	**$0**	**$0**	**$5,418,255**

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Prenatal Statistical Information						
SB 25-206 FY 2025-26 Long Bill	$6,196	0.0	$3,098	$0	$0	$3,098
FY 2025-26 Initial Appropriation	**$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						
SB 25-206 FY 2025-26 Long Bill	$9,285,900	0.0	$3,864,547	$0	$0	$5,421,353
FY 2025-26 Initial Appropriation	**$9,285,900**	**0.0**	**$3,864,547**	**$0**	**$0**	**$5,421,353**
Total All Other Operating Allocation	**$9,285,900**	**0.0**	**$3,864,547**	**$0**	**$0**	**$5,421,353**
07. Transfer to Other State Dept Medicaid- Funded Programs - (F) Regulatory Agencies						
Nurse Aide Certification						
SB 25-206 FY 2025-26 Long Bill	$324,041	0.0	$147,369	$0	$14,652	$162,020
FY 2025-26 Initial Appropriation	**$324,041**	**0.0**	**$147,369**	**$0**	**$14,652**	**$162,020**
Total All Other Operating Allocation	**$324,041**	**0.0**	**$147,369**	**$0**	**$14,652**	**$162,020**
Sunset Reviews						
SB 25-206 FY 2025-26 Long Bill	$3,750	0.0	$1,875	$0	$0	$1,875
FY 2025-26 Initial Appropriation	**$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						
SB 25-206 FY 2025-26 Long Bill	$327,791	0.0	$149,244	$0	$14,652	$163,895
FY 2025-26 Initial Appropriation	**$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. Transfer to Other State Dept Medicaid- Funded Programs - (G) Revenue						
Hospital Tax Exemption						
SB 25-206 FY 2025-26 Long Bill	$100,000	0.0	$0	$50,000	$0	$50,000
FY 2025-26 Initial Appropriation	**$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						
SB 25-206 FY 2025-26 Long Bill	$100,000	0.0	$0	$50,000	$0	$50,000
FY 2025-26 Initial Appropriation	**$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 Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
07. Transfer to Other State Dept Medicaid- Funded Programs - (H) Corrections						
Administration						
SB25-308 Medicaid Services Related to Federal Authorizations	$554,080	0.0	$0	$277,040	$0	$277,040
FY 2025-26 Initial Appropriation	**$554,080**	**0.0**	**$0**	**$277,040**	**$0**	**$277,040**
Total All Other Operating Allocation	**$554,080**	**0.0**	**$0**	**$277,040**	**$0**	**$277,040**
Reentry Services						
SB25-308 Medicaid Services Related to Federal Authorizations	$6,517,727	0.0	$3,750,994	$0	$0	$2,766,733
FY 2025-26 Initial Appropriation	**$6,517,727**	**0.0**	**$3,750,994**	**$0**	**$0**	**$2,766,733**
Total All Other Operating Allocation	**$6,517,727**	**0.0**	**$3,750,994**	**$0**	**$0**	**$2,766,733**
Total For: 07. Trans to Other State Dept Medicaid- Funded Programs - (H) Corrections						
SB25-308 Medicaid Services Related to Federal Authorizations	$7,071,807	0.0	$3,750,994	$277,040	$0	$3,043,773
FY 2025-26 Initial Appropriation	**$7,071,807**	**0.0**	**$3,750,994**	**$277,040**	**$0**	**$3,043,773**
Total All Other Operating Allocation	**$7,071,807**	**0.0**	**$3,750,994**	**$277,040**	**$0**	**$3,043,773**
Total For: Department of Health Care Policy and Financing						
SB 25-206 FY 2025-26 Long Bill	$18,165,190,661	833.7	$5,540,556,633	$2,002,883,994	$144,020,883	$10,477,729,151
HB25-1328 Implement Recommendations Direct Care Worker Stabilization Board	$340,529	2.5	$120,105	$0	$0	$220,424
SB25-084 Medicaid Access to Parenteral Nutrition	$109,664	0.0	$54,832	$0	$0	$54,832
SB25-183 Coverage for Pregnancy-Related Services	($286,252)	0.0	$1,476,895	($41,650)	$0	($1,721,497)
SB25-226 Extending Spinal & Related Medicine Program	$2,561,312	2.0	$1,280,656	$0	$0	$1,280,656
SB25-229 Reimbursement for Community Health Workers	($5,713,346)	0.0	($1,364,558)	($342,750)	$0	($4,006,038)
SB25-290 Stabilization Payments for Safety Net Providers	$25,000,000	2.0	$0	$25,000,000	$0	$0
SB25-308 Medicaid Services Related to Federal Authorizations	$30,088,378	3.0	$12,191,459	$2,779,983	$0	$15,116,936
FY 2025-26 Initial Appropriation	**$18,217,290,946**	**843.2**	**$5,554,316,022**	**$2,030,279,577**	**$144,020,883**	**$10,488,674,464**
Personal Services Allocation	**$105,333,074**	**843.2**	**$41,991,078**	**$7,799,539**	**$3,155,881**	**$52,386,576**
Total All Other Operating Allocation	**$18,111,957,872**	**0.0**	**$5,512,324,944**	**$2,022,480,038**	**$140,865,002**	**$10,436,287,888**