

FY 2021-22 - Department of Health Care Policy and Financing

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
<b>01. Executive Director's Office, (A) General Administration,</b>						
<b>Personal Services</b>						
HB 21-1085 Secure Transportation Behavioral Health Crisis	\$65,801	0.9	\$30,335	\$2,565	\$0	\$32,901
HB 21-1198 Health-care Billing Requirements For Indigent Patients	\$47,855	0.7	\$47,855	\$0	\$0	\$0
HB 21-1232 Standardized Health Benefit Plan Colorado Option	\$65,243	0.8	\$65,243	\$0	\$0	\$0
HB 21-1275 Medicaid Reimbursement For Services By Pharmacists	\$149,694	1.6	\$74,847	\$0	\$0	\$74,847
HB22-1173 Department of Health Care Policy & Financing Supplemental	\$2,520,553	49.5	\$0	\$1,260,277	\$0	\$1,260,276
HB22-1329 Long Bill	(\$1,059,605)	0.0	\$0	(\$529,803)	\$0	(\$529,802)
SB 21-009 Reproductive Health Care Program	\$232,463	3.4	\$232,463	\$0	\$0	\$0
SB 21-025 Family Planning Service For Eligible Individuals	\$118,768	1.8	\$59,384	\$0	\$0	\$59,384
SB 21-038 Expansion of Complementary And Alternative Medicine	\$65,801	0.9	\$32,901	\$0	\$0	\$32,900
SB 21-039 Elimination Of Subminimum Wage Employment	\$92,121	1.3	\$43,205	\$0	\$0	\$48,916
SB 21-137 Behavioral Health Recovery Act	\$260,085	2.8	\$130,043	\$0	\$0	\$130,042
SB 21-194 Maternal Health Providers	\$47,855	0.7	\$23,928	\$0	\$0	\$23,927
SB 21-205 Long Appropriations Bill	\$44,938,868	541.4	\$17,225,736	\$4,229,277	\$1,892,340	\$21,591,515
SB 21-286 Distribution Federal Funds Home- and Community-based Services	\$345,536	4.6	\$0	\$172,768	\$0	\$172,768
<b>FY 2021-22 Final Appropriation</b>	<b>\$47,891,038</b>	<b>610.4</b>	<b>\$17,965,940</b>	<b>\$5,135,084</b>	<b>\$1,892,340</b>	<b>\$22,897,674</b>
EA-01 Centrally Appropriated Line Item Transfer	\$13,306,712	0.0	\$5,016,752	\$1,192,546	\$305,133	\$6,792,281
EA-03 Rollforward Authority	(\$435,186)	0.0	\$0	(\$435,186)	\$0	\$0
EA-04 Statutory Appropriation and Custodial Funds	\$30,440,772	0.0	\$0	\$0	\$0	\$30,440,772
EA-05 Restrictions	(\$23,427,476)	0.0	\$0	\$0	\$0	(\$23,427,476)
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$67,775,860</b>	<b>610.4</b>	<b>\$22,982,692</b>	<b>\$5,892,444</b>	<b>\$2,197,473</b>	<b>\$36,703,251</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$65,653,747</b>	<b>600.5</b>	<b>\$22,982,692</b>	<b>\$5,892,444</b>	<b>\$2,077,434</b>	<b>\$34,701,177</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$2,122,113</b>	<b>9.9</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,039</b>	<b>\$2,002,074</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$64,771,043</b>	<b>600.5</b>	<b>\$21,595,494</b>	<b>\$5,872,444</b>	<b>\$2,077,434</b>	<b>\$35,225,671</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$882,704</b>	<b>0.0</b>	<b>\$1,387,198</b>	<b>\$20,000</b>	<b>\$0</b>	<b>(\$524,494)</b>
State Employees Reserve Fund Transfer	\$1,104,600	0.0	\$1,104,600	\$0	\$0	\$0
<b>Health, Life, and Dental</b>						
HB22-1173 Department of Health Care Policy & Financing Supplemental	\$344,789	0.0	\$0	\$172,394	\$0	\$172,395
HB22-1329 Long Bill	(\$136,604)	0.0	\$0	(\$68,302)	\$0	(\$68,302)
SB 21-205 Long Appropriations Bill	\$6,863,806	0.0	\$2,642,297	\$556,742	\$166,554	\$3,498,213

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2021-22 Final Appropriation</b>	\$7,071,991	0.0	\$2,642,297	\$660,834	\$166,554	\$3,602,306
EA-01 Centrally Appropriated Line Item Transfer	(\$7,071,991)	0.0	(\$2,642,297)	(\$660,834)	(\$166,554)	(\$3,602,306)
EA-04 Statutory Appropriation and Custodial Funds	\$3,670,608	0.0	\$0	\$0	\$0	\$3,670,608
EA-05 Restrictions	(\$3,670,608)	0.0	\$0	\$0	\$0	(\$3,670,608)
FY 2021-22 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

**Short-term Disability**

HB22-1173 Department of Health Care Policy & Financing Supplemental	\$3,589	0.0	\$0	\$1,794	\$0	\$1,795
HB22-1329 Long Bill	(\$1,430)	0.0	\$0	(\$714)	\$0	(\$716)
SB 21-205 Long Appropriations Bill	\$102,458	0.0	\$50,803	\$9,763	\$3,300	\$38,592
<b>FY 2021-22 Final Appropriation</b>	<b>\$104,617</b>	<b>0.0</b>	<b>\$50,803</b>	<b>\$10,843</b>	<b>\$3,300</b>	<b>\$39,671</b>
EA-01 Centrally Appropriated Line Item Transfer	(\$104,617)	0.0	(\$50,803)	(\$10,843)	(\$3,300)	(\$39,671)
EA-04 Statutory Appropriation and Custodial Funds	\$40,387	0.0	\$0	\$0	\$0	\$40,387
EA-05 Restrictions	(\$40,387)	0.0	\$0	\$0	\$0	(\$40,387)
FY 2021-22 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

**Amortization Equalization Disbursement**

HB22-1173 Department of Health Care Policy & Financing Supplemental	\$112,177	0.0	\$0	\$56,088	\$0	\$56,089
HB22-1329 Long Bill	(\$44,676)	0.0	\$0	(\$22,338)	\$0	(\$22,338)
SB 21-205 Long Appropriations Bill	\$2,360,586	0.0	\$924,349	\$177,353	\$52,920	\$1,205,964
<b>FY 2021-22 Final Appropriation</b>	<b>\$2,428,087</b>	<b>0.0</b>	<b>\$924,349</b>	<b>\$211,103</b>	<b>\$52,920</b>	<b>\$1,239,715</b>
EA-01 Centrally Appropriated Line Item Transfer	(\$2,428,087)	0.0	(\$924,349)	(\$211,103)	(\$52,920)	(\$1,239,715)
EA-04 Statutory Appropriation and Custodial Funds	\$1,262,053	0.0	\$0	\$0	\$0	\$1,262,053
EA-05 Restrictions	(\$1,262,053)	0.0	\$0	\$0	\$0	(\$1,262,053)
FY 2021-22 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

**Supplemental Amortization Equalization Disbursement**

HB22-1173 Department of Health Care Policy & Financing Supplemental	\$112,177	0.0	\$0	\$56,088	\$0	\$56,089
HB22-1329 Long Bill	(\$44,676)	0.0	\$0	(\$22,338)	\$0	(\$22,338)

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
SB 21-205 Long Appropriations Bill	\$2,360,586	0.0	\$924,349	\$177,353	\$52,920	\$1,205,964
<b>FY 2021-22 Final Appropriation</b>	<b>\$2,428,087</b>	<b>0.0</b>	<b>\$924,349</b>	<b>\$211,103</b>	<b>\$52,920</b>	<b>\$1,239,715</b>
EA-01 Centrally Appropriated Line Item Transfer	(\$2,428,087)	0.0	(\$924,349)	(\$211,103)	(\$52,920)	(\$1,239,715)
EA-04 Statutory Appropriation and Custodial Funds	\$1,262,053	0.0	\$0	\$0	\$0	\$1,262,053
EA-05 Restrictions	(\$1,262,053)	0.0	\$0	\$0	\$0	(\$1,262,053)
FY 2021-22 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<b>PERA Direct Distribution</b>						
SB 21-205 Long Appropriations Bill	\$1,077,009	0.0	\$401,537	\$83,411	\$24,889	\$567,172
<b>FY 2021-22 Final Appropriation</b>	<b>\$1,077,009</b>	<b>0.0</b>	<b>\$401,537</b>	<b>\$83,411</b>	<b>\$24,889</b>	<b>\$567,172</b>
EA-02 Other Transfers	\$0	0.0	\$28,668	\$0	\$0	(\$28,668)
EA-04 Statutory Appropriation and Custodial Funds	\$567,172	0.0	\$0	\$0	\$0	\$567,172
EA-05 Restrictions	(\$567,172)	0.0	\$0	\$0	\$0	(\$567,172)
FY 2021-22 Final Expenditure Authority	\$1,077,009	0.0	\$430,205	\$83,411	\$24,889	\$538,505
FY 2021-22 Actual Expenditures	\$1,077,009	0.0	\$430,205	\$83,411	\$24,889	\$538,505
FY 2021-22 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$1,077,009</b>	<b>0.0</b>	<b>\$430,205</b>	<b>\$83,411</b>	<b>\$24,889</b>	<b>\$538,505</b>
<b>Salary Survey</b>						
SB 21-205 Long Appropriations Bill	\$1,273,930	0.0	\$474,954	\$98,663	\$29,439	\$670,874
<b>FY 2021-22 Final Appropriation</b>	<b>\$1,273,930</b>	<b>0.0</b>	<b>\$474,954</b>	<b>\$98,663</b>	<b>\$29,439</b>	<b>\$670,874</b>
EA-01 Centrally Appropriated Line Item Transfer	(\$1,273,930)	0.0	(\$474,954)	(\$98,663)	(\$29,439)	(\$670,874)
EA-04 Statutory Appropriation and Custodial Funds	\$670,874	0.0	\$0	\$0	\$0	\$670,874
EA-05 Restrictions	(\$670,874)	0.0	\$0	\$0	\$0	(\$670,874)
FY 2021-22 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<b>Worker's Compensation</b>						
SB 21-205 Long Appropriations Bill	\$160,589	0.0	\$64,559	\$14,502	\$976	\$80,552
<b>FY 2021-22 Final Appropriation</b>	<b>\$160,589</b>	<b>0.0</b>	<b>\$64,559</b>	<b>\$14,502</b>	<b>\$976</b>	<b>\$80,552</b>
EA-02 Other Transfers	\$0	0.0	\$258	\$0	\$0	(\$258)
EA-04 Statutory Appropriation and Custodial Funds	\$80,631	0.0	\$0	\$0	\$0	\$80,631

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
EA-05 Restrictions	(\$80,552)	0.0	\$0	\$0	\$0	(\$80,552)
FY 2021-22 Final Expenditure Authority	\$160,668	0.0	\$64,817	\$14,502	\$976	\$80,373
FY 2021-22 Actual Expenditures	\$160,589	0.0	\$64,817	\$14,502	\$976	\$80,295
FY 2021-22 Reversion (Overexpenditure)	\$79	0.0	\$0	\$0	\$0	\$79
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$160,589</b>	<b>0.0</b>	<b>\$64,817</b>	<b>\$14,502</b>	<b>\$976</b>	<b>\$80,295</b>
<b>Operating Expenses</b>						
HB 21-1085 Secure Transportation Behavioral Health Crisis	\$7,550	0.0	\$3,481	\$294	\$0	\$3,775
HB 21-1198 Health-care Billing Requirements For Indigent Patients	\$7,280	0.0	\$7,280	\$0	\$0	\$0
HB 21-1232 Standardized Health Benefit Plan Colorado Option	\$13,750	0.0	\$13,750	\$0	\$0	\$0
HB 21-1275 Medicaid Reimbursement For Services By Pharmacists	\$14,830	0.0	\$7,415	\$0	\$0	\$7,415
HB22-1173 Department of Health Care Policy & Financing Supplemental	\$272,968	0.0	\$0	\$136,484	\$0	\$136,484
HB22-1329 Long Bill	(\$115,695)	0.0	\$0	(\$57,848)	\$0	(\$57,847)
SB 21-009 Reproductive Health Care Program	\$36,400	0.0	\$36,400	\$0	\$0	\$0
SB 21-025 Family Planning Service For Eligible Individuals	\$8,900	0.0	\$4,450	\$0	\$0	\$4,450
SB 21-038 Expansion of Complementary And Alternative Medicine	\$10,166	0.0	\$5,083	\$0	\$0	\$5,083
SB 21-039 Elimination Of Subminimum Wage Employment	\$8,090	0.0	\$3,794	\$0	\$0	\$4,296
SB 21-137 Behavioral Health Recovery Act	\$22,650	0.0	\$11,325	\$0	\$0	\$11,325
SB 21-194 Maternal Health Providers	\$7,280	0.0	\$3,640	\$0	\$0	\$3,640
SB 21-205 Long Appropriations Bill	\$2,600,669	0.0	\$1,113,377	\$232,419	\$13,297	\$1,241,576
SB 21-286 Distribution Federal Funds Home- and Community-based Services	\$37,750	0.0	\$0	\$18,875	\$0	\$18,875
<b>FY 2021-22 Final Appropriation</b>	<b>\$2,932,588</b>	<b>0.0</b>	<b>\$1,209,995</b>	<b>\$330,224</b>	<b>\$13,297</b>	<b>\$1,379,072</b>
EA-03 Rollforward Authority	(\$96,549)	0.0	\$0	(\$96,549)	\$0	\$0
EA-04 Statutory Appropriation and Custodial Funds	\$2,394,924	0.0	\$0	\$0	\$0	\$2,394,924
EA-05 Restrictions	(\$1,436,919)	0.0	\$0	\$0	\$0	(\$1,436,919)
FY 2021-22 Final Expenditure Authority	\$3,794,044	0.0	\$1,209,995	\$233,675	\$13,297	\$2,337,077
FY 2021-22 Actual Expenditures	\$2,528,896	0.0	\$1,209,995	\$233,675	\$13,297	\$1,071,929
FY 2021-22 Reversion (Overexpenditure)	\$1,265,148	0.0	\$0	\$0	\$0	\$1,265,148
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$144,701</b>	<b>0.0</b>	<b>(\$166,110)</b>	<b>\$232,713</b>	<b>\$5,747</b>	<b>\$72,350</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$2,384,196</b>	<b>0.0</b>	<b>\$1,376,105</b>	<b>\$962</b>	<b>\$7,550</b>	<b>\$999,579</b>
State Employees Reserve Fund Transfer	\$355,175	0.0	\$355,175	\$0	\$0	\$0
<b>Legal Services</b>						
SB 21-205 Long Appropriations Bill	\$1,172,759	0.0	\$384,389	\$206,798	\$0	\$581,572
FY 2021-22 Final Appropriation	\$1,172,759	0.0	\$384,389	\$206,798	\$0	\$581,572

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
EA-04 Statutory Appropriation and Custodial Funds	\$837,917	0.0	\$0	\$0	\$0	\$837,917
EA-05 Restrictions	(\$581,572)	0.0	\$0	\$0	\$0	(\$581,572)
FY 2021-22 Final Expenditure Authority	\$1,429,104	0.0	\$384,389	\$206,798	\$0	\$837,917
FY 2021-22 Actual Expenditures	\$1,172,759	0.0	\$384,389	\$206,798	\$0	\$581,572
FY 2021-22 Reversion (Overexpenditure)	\$256,345	0.0	\$0	\$0	\$0	\$256,345
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$1,172,759</b>	<b>0.0</b>	<b>\$384,389</b>	<b>\$206,798</b>	<b>\$0</b>	<b>\$581,572</b>
<b>Administrative Law Judge Services</b>						
SB 21-205 Long Appropriations Bill	\$807,180	0.0	\$330,159	\$70,687	\$2,172	\$404,162
FY 2021-22 Final Appropriation	\$807,180	0.0	\$330,159	\$70,687	\$2,172	\$404,162
EA-04 Statutory Appropriation and Custodial Funds	\$404,626	0.0	\$0	\$0	\$0	\$404,626
EA-05 Restrictions	(\$404,162)	0.0	\$0	\$0	\$0	(\$404,162)
FY 2021-22 Final Expenditure Authority	\$807,644	0.0	\$330,159	\$70,687	\$2,172	\$404,626
FY 2021-22 Actual Expenditures	\$807,180	0.0	\$330,731	\$70,687	\$2,172	\$403,590
FY 2021-22 Reversion (Overexpenditure)	\$464	0.0	(\$572)	\$0	\$0	\$1,036
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$807,180</b>	<b>0.0</b>	<b>\$330,731</b>	<b>\$70,687</b>	<b>\$2,172</b>	<b>\$403,590</b>
<b>Payment to Risk Management and Property Funds</b>						
SB 21-205 Long Appropriations Bill	\$173,686	0.0	\$68,018	\$16,390	\$1,928	\$87,350
FY 2021-22 Final Appropriation	\$173,686	0.0	\$68,018	\$16,390	\$1,928	\$87,350
EA-02 Other Transfers	\$0	0.0	\$507	\$0	\$0	(\$507)
EA-04 Statutory Appropriation and Custodial Funds	\$87,435	0.0	\$0	\$0	\$0	\$87,435
EA-05 Restrictions	(\$87,350)	0.0	\$0	\$0	\$0	(\$87,350)
FY 2021-22 Final Expenditure Authority	\$173,771	0.0	\$68,525	\$16,390	\$1,928	\$86,928
FY 2021-22 Actual Expenditures	\$173,686	0.0	\$68,525	\$16,390	\$1,928	\$86,843
FY 2021-22 Reversion (Overexpenditure)	\$85	0.0	\$0	\$0	\$0	\$85
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$173,686</b>	<b>0.0</b>	<b>\$68,525</b>	<b>\$16,390</b>	<b>\$1,928</b>	<b>\$86,843</b>
<b>Leased Space</b>						
HB22-1173 Department of Health Care Policy & Financing Supplemental	\$226,601	0.0	\$0	\$113,300	\$0	\$113,301
HB22-1329 Long Bill	(\$65,037)	0.0	\$0	(\$32,518)	\$0	(\$32,519)
SB 21-205 Long Appropriations Bill	\$2,790,748	0.0	\$1,157,045	\$238,330	\$0	\$1,395,373
FY 2021-22 Final Appropriation	\$2,952,312	0.0	\$1,157,045	\$319,112	\$0	\$1,476,155
EA-03 Rollforward Authority	(\$80,782)	0.0	\$0	(\$80,782)	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
EA-04 Statutory Appropriation and Custodial Funds	\$2,103,948	0.0	\$0	\$0	\$0	\$2,103,948
EA-05 Restrictions	(\$1,508,674)	0.0	\$0	\$0	\$0	(\$1,508,674)
FY 2021-22 Final Expenditure Authority	\$3,466,804	0.0	\$1,157,045	\$238,330	\$0	\$2,071,429
FY 2021-22 Actual Expenditures	\$1,363,822	0.0	\$443,581	\$238,330	\$0	\$681,911
FY 2021-22 Reversion (Overexpenditure)	\$2,102,982	0.0	\$713,464	\$0	\$0	\$1,389,518
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$1,363,822</b>	<b>0.0</b>	<b>\$443,581</b>	<b>\$238,330</b>	<b>\$0</b>	<b>\$681,911</b>
<b>Capitol Complex Leased Space</b>						
SB 21-205 Long Appropriations Bill	\$651,086	0.0	\$266,157	\$57,078	\$1,828	\$326,023
FY 2021-22 Final Appropriation	\$651,086	0.0	\$266,157	\$57,078	\$1,828	\$326,023
EA-04 Statutory Appropriation and Custodial Funds	\$326,407	0.0	\$0	\$0	\$0	\$326,407
EA-05 Restrictions	(\$326,023)	0.0	\$0	\$0	\$0	(\$326,023)
FY 2021-22 Final Expenditure Authority	\$651,470	0.0	\$266,157	\$57,078	\$1,828	\$326,407
FY 2021-22 Actual Expenditures	\$651,086	0.0	\$266,637	\$57,078	\$1,828	\$325,543
FY 2021-22 Reversion (Overexpenditure)	\$384	0.0	(\$480)	\$0	\$0	\$864
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$651,086</b>	<b>0.0</b>	<b>\$266,637</b>	<b>\$57,078</b>	<b>\$1,828</b>	<b>\$325,543</b>
<b>Payments to OIT</b>						
HB22-1173 Department of Health Care Policy & Financing Supplemental	(\$296,160)	0.0	(\$296,160)	\$0	\$0	\$0
SB 21-205 Long Appropriations Bill	\$8,470,924	0.0	\$3,454,378	\$910,893	\$0	\$4,105,653
FY 2021-22 Final Appropriation	\$8,174,764	0.0	\$3,158,218	\$910,893	\$0	\$4,105,653
EA-04 Statutory Appropriation and Custodial Funds	\$4,162,235	0.0	\$0	\$0	\$0	\$4,162,235
EA-05 Restrictions	(\$4,105,653)	0.0	\$0	\$0	\$0	(\$4,105,653)
FY 2021-22 Final Expenditure Authority	\$8,231,346	0.0	\$3,158,218	\$910,893	\$0	\$4,162,235
FY 2021-22 Actual Expenditures	\$5,765,418	0.0	\$1,971,816	\$910,893	\$0	\$2,882,709
FY 2021-22 Reversion (Overexpenditure)	\$2,465,927	0.0	\$1,186,402	\$0	\$0	\$1,279,525
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$5,765,418</b>	<b>0.0</b>	<b>\$1,971,816</b>	<b>\$910,893</b>	<b>\$0</b>	<b>\$2,882,709</b>
<b>CORE Operations</b>						
SB 21-205 Long Appropriations Bill	\$112,780	0.0	\$56,303	\$5,835	\$0	\$50,642
FY 2021-22 Final Appropriation	\$112,780	0.0	\$56,303	\$5,835	\$0	\$50,642
EA-04 Statutory Appropriation and Custodial Funds	\$50,642	0.0	\$0	\$0	\$0	\$50,642
EA-05 Restrictions	(\$50,642)	0.0	\$0	\$0	\$0	(\$50,642)
FY 2021-22 Final Expenditure Authority	\$112,780	0.0	\$56,303	\$5,835	\$0	\$50,642

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2021-22 Actual Expenditures	\$112,780	0.0	\$56,303	\$5,835	\$0	\$50,642
FY 2021-22 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$112,780</b>	<b>0.0</b>	<b>\$56,303</b>	<b>\$5,835</b>	<b>\$0</b>	<b>\$50,642</b>
<b>General Professional Services and Special Projects</b>						
HB 21-1166 Behavioral Health Crisis Response Training	\$67,680	0.0	\$67,680	\$0	\$0	\$0
HB 21-1198 Health-care Billing Requirements For Indigent Patients	\$164,160	0.0	\$164,160	\$0	\$0	\$0
HB22-1173 Department of Health Care Policy & Financing Supplemental	\$30,856,874	0.0	\$296,160	\$15,280,357	\$0	\$15,280,357
HB22-1329 Long Bill	\$2,517,162	0.0	\$0	\$1,258,581	\$0	\$1,258,581
SB 21-128 Modification To Administration Of The Nursing Home Penalty Cash Fund	(\$500,000)	0.0	\$0	(\$500,000)	\$0	\$0
SB 21-137 Behavioral Health Recovery Act	\$67,920	0.0	\$33,960	\$0	\$0	\$33,960
SB 21-205 Long Appropriations Bill	\$20,596,523	0.0	\$6,474,790	\$3,570,437	\$150,000	\$10,401,296
SB 21-286 Distribution Federal Funds Home- and Community-based Services	\$374,400	0.0	\$0	\$187,200	\$0	\$187,200
<b>FY 2021-22 Final Appropriation</b>	<b>\$54,144,719</b>	<b>0.0</b>	<b>\$7,036,750</b>	<b>\$19,796,575</b>	<b>\$150,000</b>	<b>\$27,161,394</b>
EA-02 Other Transfers	\$0	0.0	(\$29,432)	\$0	\$0	\$29,432
EA-03 Rollforward Authority	(\$15,741,415)	0.0	\$0	(\$15,741,415)	\$0	\$0
EA-04 Statutory Appropriation and Custodial Funds	\$33,619,513	0.0	\$0	\$0	\$0	\$33,619,513
EA-05 Restrictions	(\$25,902,813)	0.0	\$0	\$0	\$0	(\$25,902,813)
FY 2021-22 Final Expenditure Authority	\$46,120,004	0.0	\$7,007,318	\$4,055,160	\$150,000	\$34,907,526
FY 2021-22 Actual Expenditures	\$15,288,124	0.0	\$3,837,133	\$2,892,967	\$69,000	\$8,489,024
FY 2021-22 Reversion (Overexpenditure)	\$30,831,880	0.0	\$3,170,185	\$1,162,193	\$81,000	\$26,418,502
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$14,370,314</b>	<b>0.0</b>	<b>\$3,641,770</b>	<b>\$2,821,072</b>	<b>\$69,000</b>	<b>\$7,838,472</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$917,810</b>	<b>0.0</b>	<b>\$195,363</b>	<b>\$71,895</b>	<b>\$0</b>	<b>\$650,552</b>
<b>Total For: 01. Executive Director's Office, (A) General Administration,</b>						
FY 2021-22 Final Expenditure Authority	\$133,800,503	610.4	\$37,115,822	\$11,785,204	\$2,392,563	\$82,506,915
FY 2021-22 Actual Expenditures	\$94,755,096	600.5	\$32,046,823	\$10,623,010	\$2,191,524	\$49,893,739
FY 2021-22 Reversion (Overexpenditure)	\$39,045,407	9.9	\$5,068,999	\$1,162,193	\$201,039	\$32,613,175

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>01. Executive Director's Office, (B) Transfers to/from Other Departments,</b>						
<b>Facility Survey and Certification, Transfer to CDPHE</b>						
SB 21-205 Long Appropriations Bill	\$8,507,461	0.0	\$3,163,819	\$0	\$0	\$5,343,642
FY 2021-22 Final Appropriation	\$8,507,461	0.0	\$3,163,819	\$0	\$0	\$5,343,642
FY 2021-22 Final Expenditure Authority	\$8,507,461	0.0	\$3,163,819	\$0	\$0	\$5,343,642
FY 2021-22 Actual Expenditures	\$7,065,278	0.0	\$2,445,321	\$0	\$0	\$4,619,957
FY 2021-22 Reversion (Overexpenditure)	\$1,442,183	0.0	\$718,498	\$0	\$0	\$723,685
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$7,065,278</b>	<b>0.0</b>	<b>\$2,445,321</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,619,957</b>
<b>Nurse Home Visitor Program, Transfer from CDHS</b>						
SB 21-205 Long Appropriations Bill	\$3,010,000	0.0	\$0	\$0	\$1,505,000	\$1,505,000
FY 2021-22 Final Appropriation	\$3,010,000	0.0	\$0	\$0	\$1,505,000	\$1,505,000
EA-04 Statutory Appropriation and Custodial Funds	\$4,354,733	0.0	\$0	\$0	\$0	\$4,354,733
EA-05 Restrictions	(\$1,505,000)	0.0	\$0	\$0	\$0	(\$1,505,000)
FY 2021-22 Final Expenditure Authority	\$5,859,733	0.0	\$0	\$0	\$1,505,000	\$4,354,733
FY 2021-22 Actual Expenditures	\$193,475	0.0	\$0	\$0	\$73,254	\$120,221
FY 2021-22 Reversion (Overexpenditure)	\$5,666,258	0.0	\$0	\$0	\$1,431,746	\$4,234,511
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$193,475</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$73,254</b>	<b>\$120,221</b>
<b>Prenatal Statistical Information, Transfer to CDPHE</b>						
SB 21-205 Long Appropriations Bill	\$5,887	0.0	\$2,944	\$0	\$0	\$2,943
FY 2021-22 Final Appropriation	\$5,887	0.0	\$2,944	\$0	\$0	\$2,943
FY 2021-22 Final Expenditure Authority	\$5,887	0.0	\$2,944	\$0	\$0	\$2,943
FY 2021-22 Actual Expenditures	\$5,887	0.0	\$2,944	\$0	\$0	\$2,944
FY 2021-22 Reversion (Overexpenditure)	\$0	0.0	\$1	\$0	\$0	(\$1)
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$5,887</b>	<b>0.0</b>	<b>\$2,944</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,944</b>
<b>Nurse Aide Certification, Transfer to DORA</b>						
SB 21-205 Long Appropriations Bill	\$324,041	0.0	\$147,369	\$0	\$14,652	\$162,020
FY 2021-22 Final Appropriation	\$324,041	0.0	\$147,369	\$0	\$14,652	\$162,020
FY 2021-22 Final Expenditure Authority	\$324,041	0.0	\$147,369	\$0	\$14,652	\$162,020
FY 2021-22 Actual Expenditures	\$324,041	0.0	\$147,369	\$0	\$14,652	\$162,020
FY 2021-22 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$324,041</b>	<b>0.0</b>	<b>\$147,369</b>	<b>\$0</b>	<b>\$14,652</b>	<b>\$162,020</b>



	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Reviews, Transfer to DORA</b>						
SB 21-205 Long Appropriations Bill	\$3,750	0.0	\$1,875	\$0	\$0	\$1,875
<b>FY 2021-22 Final Appropriation</b>	<b>\$3,750</b>	<b>0.0</b>	<b>\$1,875</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,875</b>
FY 2021-22 Final Expenditure Authority	\$3,750	0.0	\$1,875	\$0	\$0	\$1,875
FY 2021-22 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$3,750</b>	<b>0.0</b>	<b>\$1,875</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,875</b>
<b>Transfer to DORA for Regulation of Medicaid Trans. Providers</b>						
SB 21-205 Long Appropriations Bill	\$103,503	0.0	\$66,003	\$0	\$0	\$37,500
HB21-1206 Medicaid Transportation Services	(\$103,503)	0.0	(\$66,003)	\$0	\$0	(\$37,500)
<b>FY 2021-22 Final Appropriation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EA-04 Statutory Appropriation and Custodial Funds	\$0	0.0	\$0	\$0	\$0	\$0
EA-05 Restrictions	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Public School Health Services Admin., Transfer to DOE</b>						
SB 21-205 Long Appropriations Bill	\$193,926	0.0	\$96,962	\$0	\$0	\$96,964
<b>FY 2021-22 Final Appropriation</b>	<b>\$193,926</b>	<b>0.0</b>	<b>\$96,962</b>	<b>\$0</b>	<b>\$0</b>	<b>\$96,964</b>
FY 2021-22 Final Expenditure Authority	\$193,926	0.0	\$96,962	\$0	\$0	\$96,964
FY 2021-22 Actual Expenditures	\$182,668	0.0	\$91,334	\$0	\$0	\$91,334
FY 2021-22 Reversion (Overexpenditure)	\$11,258	0.0	\$5,628	\$0	\$0	\$5,630
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$182,668</b>	<b>0.0</b>	<b>\$91,334</b>	<b>\$0</b>	<b>\$0</b>	<b>\$91,334</b>
<b>Home Modifications Benefit Administration, Transfer to DOLA</b>						
SB 21-205 Long Appropriations Bill	\$296,989	0.0	\$148,495	\$0	\$0	\$148,494
<b>FY 2021-22 Final Appropriation</b>	<b>\$296,989</b>	<b>0.0</b>	<b>\$148,495</b>	<b>\$0</b>	<b>\$0</b>	<b>\$148,494</b>
FY 2021-22 Final Expenditure Authority	\$296,989	0.0	\$148,495	\$0	\$0	\$148,494
FY 2021-22 Actual Expenditures	\$296,989	0.0	\$148,494	\$0	\$0	\$148,495
FY 2021-22 Reversion (Overexpenditure)	\$0	0.0	\$1	\$0	\$0	(\$1)
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$296,989</b>	<b>0.0</b>	<b>\$148,494</b>	<b>\$0</b>	<b>\$0</b>	<b>\$148,495</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Transfer to DOLA for Host Home Reg</b>						
SB 21-205 Long Appropriations Bill	\$133,445	0.0	\$66,722	\$0	\$0	\$66,723
<b>FY 2021-22 Final Appropriation</b>	<b>\$133,445</b>	<b>0.0</b>	<b>\$66,722</b>	<b>\$0</b>	<b>\$0</b>	<b>\$66,723</b>
FY 2021-22 Final Expenditure Authority	\$133,445	0.0	\$66,722	\$0	\$0	\$66,723
FY 2021-22 Actual Expenditures	\$89,070	0.0	\$44,535	\$0	\$0	\$44,535
FY 2021-22 Reversion (Overexpenditure)	\$44,375	0.0	\$22,187	\$0	\$0	\$22,188
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$89,070</b>	<b>0.0</b>	<b>\$44,535</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44,535</b>

<b>Total For: 01. Executive Director's Office, (B) Transfers to/from Other Departments,</b>						
FY 2021-22 Final Expenditure Authority	\$15,532,238	0.0	\$3,760,192	\$0	\$1,519,652	\$10,214,894
FY 2021-22 Actual Expenditures	\$8,157,409	0.0	\$2,879,998	\$0	\$87,906	\$5,152,005
FY 2021-22 Reversion (Overexpenditure)	\$7,167,823	0.0	\$748,188	\$0	\$1,431,746	\$4,987,888

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

**MMIS Maintenance and Projects**

HB 21-1085 Secure Transportation Behavioral Health Crisis	\$101,250	0.0	\$6,177	\$3,948	\$0	\$91,125
HB 21-1275 Medicaid Reimbursement For Services By Pharmacists	\$957,960	0.0	\$95,796	\$0	\$0	\$862,164
HB22-1173 Department of Health Care Policy & Financing Supplemental	\$10,707,693	0.0	\$0	\$5,353,846	\$0	\$5,353,847
HB22-1329 Long Bill	\$749,000	0.0	\$0	\$374,500	\$0	\$374,500
SB 21-009 Reproductive Health Care Program	\$1,061,596	0.0	\$1,061,596	\$0	\$0	\$0
SB 21-016 Protecting Preventive Health Care Coverage	\$905,467	0.0	\$90,547	\$0	\$0	\$814,920
SB 21-025 Family Planning Service For Eligible Individuals	\$1,029,623	0.0	\$102,963	\$0	\$0	\$926,660
SB 21-039 Elimination Of Subminimum Wage Employment	\$270,506	0.0	\$27,051	\$0	\$0	\$243,455
SB 21-194 Maternal Health Providers	\$212,505	0.0	\$21,251	\$0	\$0	\$191,254
SB 21-205 Long Appropriations Bill	\$89,189,774	0.0	\$15,254,694	\$6,694,114	\$12,204	\$67,228,762
<b>FY 2021-22 Final Appropriation</b>	<b>\$105,185,374</b>	<b>0.0</b>	<b>\$16,660,075</b>	<b>\$12,426,408</b>	<b>\$12,204</b>	<b>\$76,086,687</b>
EA-03 Rollforward Authority	(\$89,044,999)	0.0	(\$16,660,075)	(\$11,272,878)	(\$12,204)	(\$61,099,842)
EA-04 Statutory Appropriation and Custodial Funds	\$75,712,187	0.0	\$0	\$0	\$0	\$75,712,187
EA-05 Restrictions	(\$75,712,187)	0.0	\$0	\$0	\$0	(\$75,712,187)
FY 2021-22 Final Expenditure Authority	\$16,140,375	0.0	\$0	\$1,153,530	\$0	\$14,986,845
FY 2021-22 Actual Expenditures	\$10,393,941	0.0	(\$18,086)	\$1,153,530	\$0	\$9,258,498
FY 2021-22 Reversion (Overexpenditure)	\$5,746,433	0.0	\$18,086	\$0	\$0	\$5,728,347
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$10,342,341</b>	<b>0.0</b>	<b>(\$22,713)</b>	<b>\$1,148,197</b>	<b>\$0</b>	<b>\$9,216,857</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$51,600</b>	<b>0.0</b>	<b>\$4,627</b>	<b>\$5,333</b>	<b>\$0</b>	<b>\$41,641</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Colorado Benefits Management Systems, Operating &amp; Contracts</b>						
SB 21-009 Reproductive Health Care Program	\$273,792	0.0	\$273,792	\$0	\$0	\$0
SB 21-025 Family Planning Service For Eligible Individuals	\$565,614	0.0	\$56,562	\$0	\$0	\$509,052
SB 21-039 Elimination Of Subminimum Wage Employment	\$129,859	0.0	\$8,364	\$8,277	\$0	\$113,218
SB 21-194 Maternal Health Providers	\$291,732	0.0	\$29,174	\$0	\$0	\$262,558
SB 21-205 Long Appropriations Bill	\$47,868,322	0.0	\$10,862,506	\$5,553,164	\$1,637	\$31,451,015
<b>FY 2021-22 Final Appropriation</b>	<b>\$49,129,319</b>	<b>0.0</b>	<b>\$11,230,398</b>	<b>\$5,561,441</b>	<b>\$1,637</b>	<b>\$32,335,843</b>
EA-02 Other Transfers	(\$766,158)	0.0	(\$766,158)	\$0	\$0	\$0
EA-03 Rollforward Authority	(\$4,723,000)	0.0	(\$4,723,000)	\$0	\$0	\$0
EA-04 Statutory Appropriation and Custodial Funds	\$22,706	0.0	\$0	\$0	\$0	\$22,706
FY 2021-22 Final Expenditure Authority	\$43,662,867	0.0	\$5,741,240	\$5,561,441	\$1,637	\$32,358,549
FY 2021-22 Actual Expenditures	\$41,290,899	0.0	\$5,741,240	\$4,784,644	\$147	\$30,764,868
FY 2021-22 Reversion (Overexpenditure)	\$2,371,968	0.0	\$0	\$776,797	\$1,490	\$1,593,680
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$567,556</b>	<b>0.0</b>	<b>\$12,423</b>	<b>\$221,662</b>	<b>\$0</b>	<b>\$333,470</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$40,723,344</b>	<b>0.0</b>	<b>\$5,728,817</b>	<b>\$4,562,982</b>	<b>\$147</b>	<b>\$30,431,398</b>
<b>CBMS, Health Care and Economic Security Staff Dev. Center</b>						
SB 21-205 Long Appropriations Bill	\$2,005,074	0.0	\$634,715	\$354,194	\$73	\$1,016,092
<b>FY 2021-22 Final Appropriation</b>	<b>\$2,005,074</b>	<b>0.0</b>	<b>\$634,715</b>	<b>\$354,194</b>	<b>\$73</b>	<b>\$1,016,092</b>
FY 2021-22 Final Expenditure Authority	\$2,005,074	0.0	\$634,715	\$354,194	\$73	\$1,016,092
FY 2021-22 Actual Expenditures	\$1,893,969	0.0	\$608,896	\$328,882	\$6	\$956,184
FY 2021-22 Reversion (Overexpenditure)	\$111,105	0.0	\$25,819	\$25,312	\$67	\$59,908
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$1,282,752</b>	<b>0.0</b>	<b>\$412,733</b>	<b>\$222,445</b>	<b>\$4</b>	<b>\$647,569</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$611,217</b>	<b>0.0</b>	<b>\$196,163</b>	<b>\$106,437</b>	<b>\$2</b>	<b>\$308,615</b>
<b>Office of eHealth Innovations Operations</b>						
SB 21-205 Long Appropriations Bill	\$6,465,845	3.0	\$3,372,367	\$0	\$0	\$3,093,478
<b>FY 2021-22 Final Appropriation</b>	<b>\$6,465,845</b>	<b>3.0</b>	<b>\$3,372,367</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,093,478</b>
EA-04 Statutory Appropriation and Custodial Funds	\$5,847,240	0.0	\$0	\$0	\$0	\$5,847,240
EA-05 Restrictions	(\$3,093,478)	0.0	\$0	\$0	\$0	(\$3,093,478)
FY 2021-22 Final Expenditure Authority	\$9,219,607	3.0	\$3,372,367	\$0	\$0	\$5,847,240
FY 2021-22 Actual Expenditures	\$4,385,240	0.0	\$2,296,332	\$0	\$0	\$2,088,908
FY 2021-22 Reversion (Overexpenditure)	\$4,834,367	3.0	\$1,076,035	\$0	\$0	\$3,758,332
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$4,366,722</b>	<b>0.0</b>	<b>\$2,294,441</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,072,281</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$18,518</b>	<b>0.0</b>	<b>\$1,891</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,627</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>All Payer Claims Database</b>						
SB 21-205 Long Appropriations Bill	\$3,795,498	0.0	\$2,962,231	\$0	\$0	\$833,267
<b>FY 2021-22 Final Appropriation</b>	<b>\$3,795,498</b>	<b>0.0</b>	<b>\$2,962,231</b>	<b>\$0</b>	<b>\$0</b>	<b>\$833,267</b>
EA-04 Statutory Appropriation and Custodial Funds	\$2,476,929	0.0	\$0	\$0	\$0	\$2,476,929
EA-05 Restrictions	(\$833,267)	0.0	\$0	\$0	\$0	(\$833,267)
FY 2021-22 Final Expenditure Authority	\$5,439,160	0.0	\$2,962,231	\$0	\$0	\$2,476,929
FY 2021-22 Actual Expenditures	\$4,733,994	0.0	\$2,962,231	\$0	\$0	\$1,771,763
FY 2021-22 Reversion (Overexpenditure)	\$705,166	0.0	\$0	\$0	\$0	\$705,166
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$4,733,994</b>	<b>0.0</b>	<b>\$2,962,231</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,771,763</b>
<b>Total For: 01. Executive Director's Office, (C) Information Technology Contracts and Projects,</b>						
FY 2021-22 Final Expenditure Authority	\$76,467,083	3.0	\$12,710,553	\$7,069,165	\$1,710	\$56,685,655
FY 2021-22 Actual Expenditures	\$62,698,044	0.0	\$11,590,613	\$6,267,056	\$153	\$44,840,222
FY 2021-22 Reversion (Overexpenditure)	\$13,769,039	3.0	\$1,119,940	\$802,109	\$1,557	\$11,845,433
<b>01. Executive Director's Office, (D) Eligibility Determinations and Client Services,</b>						
<b>Contracts for Special Eligibility Determinations</b>						
SB 21-205 Long Appropriations Bill	\$5,890,755	0.0	\$1,129,071	\$1,269,068	\$0	\$3,492,616
<b>FY 2021-22 Final Appropriation</b>	<b>\$5,890,755</b>	<b>0.0</b>	<b>\$1,129,071</b>	<b>\$1,269,068</b>	<b>\$0</b>	<b>\$3,492,616</b>
FY 2021-22 Final Expenditure Authority	\$5,890,755	0.0	\$1,129,071	\$1,269,068	\$0	\$3,492,616
FY 2021-22 Actual Expenditures	\$1,650,386	0.0	\$481,831	\$343,362	\$0	\$825,193
FY 2021-22 Reversion (Overexpenditure)	\$4,240,369	0.0	\$647,240	\$925,706	\$0	\$2,667,423
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$1,650,386</b>	<b>0.0</b>	<b>\$481,831</b>	<b>\$343,362</b>	<b>\$0</b>	<b>\$825,193</b>
<b>County Administration</b>						
HB22-1329 Long Bill	(\$3,757,232)	0.0	(\$738,735)	\$413,645	\$0	(\$3,432,142)
SB 21-009 Reproductive Health Care Program	\$699,001	0.0	\$699,001	\$0	\$0	\$0
SB 21-025 Family Planning Service For Eligible Individuals	\$198,387	0.0	\$29,758	\$19,839	\$0	\$148,790
SB 21-205 Long Appropriations Bill	\$103,297,536	0.0	\$15,285,529	\$22,530,491	\$0	\$65,481,516
<b>FY 2021-22 Final Appropriation</b>	<b>\$100,437,692</b>	<b>0.0</b>	<b>\$15,275,553</b>	<b>\$22,963,975</b>	<b>\$0</b>	<b>\$62,198,164</b>
FY 2021-22 Final Expenditure Authority	\$100,437,692	0.0	\$15,275,553	\$22,963,975	\$0	\$62,198,164
FY 2021-22 Actual Expenditures	\$79,214,462	0.0	\$14,337,301	\$14,734,326	\$0	\$50,142,835
FY 2021-22 Reversion (Overexpenditure)	\$21,223,230	0.0	\$938,252	\$8,229,649	\$0	\$12,055,329
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$79,214,462</b>	<b>0.0</b>	<b>\$14,337,301</b>	<b>\$14,734,326</b>	<b>\$0</b>	<b>\$50,142,835</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Medical Assistance Sites</b>						
SB 21-205 Long Appropriations Bill	\$1,531,968	0.0	\$0	\$402,984	\$0	\$1,128,984
<b>FY 2021-22 Final Appropriation</b>	<b>\$1,531,968</b>	<b>0.0</b>	<b>\$0</b>	<b>\$402,984</b>	<b>\$0</b>	<b>\$1,128,984</b>
EA-04 Statutory Appropriation and Custodial Funds	\$3,176,351	0.0	\$0	\$0	\$0	\$3,176,351
EA-05 Restrictions	(\$1,128,984)	0.0	\$0	\$0	\$0	(\$1,128,984)
FY 2021-22 Final Expenditure Authority	\$3,579,335	0.0	\$0	\$402,984	\$0	\$3,176,351
FY 2021-22 Actual Expenditures	\$825,542	0.0	\$0	\$402,419	\$0	\$423,123
FY 2021-22 Reversion (Overexpenditure)	\$2,753,793	0.0	\$0	\$565	\$0	\$2,753,229
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$66,341</b>	<b>0.0</b>	<b>\$0</b>	<b>\$39,419</b>	<b>\$0</b>	<b>\$26,922</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$759,201</b>	<b>0.0</b>	<b>\$0</b>	<b>\$363,000</b>	<b>\$0</b>	<b>\$396,201</b>
<b>Administrative Case Management</b>						
SB 21-205 Long Appropriations Bill	\$869,744	0.0	\$434,872	\$0	\$0	\$434,872
<b>FY 2021-22 Final Appropriation</b>	<b>\$869,744</b>	<b>0.0</b>	<b>\$434,872</b>	<b>\$0</b>	<b>\$0</b>	<b>\$434,872</b>
EA-02 Other Transfers	\$441,298	0.0	\$441,298	\$0	\$0	\$0
EA-04 Statutory Appropriation and Custodial Funds	\$441,298	0.0	\$0	\$0	\$0	\$441,298
FY 2021-22 Final Expenditure Authority	\$1,752,340	0.0	\$876,170	\$0	\$0	\$876,170
FY 2021-22 Actual Expenditures	\$1,752,340	0.0	\$876,170	\$0	\$0	\$876,170
FY 2021-22 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$1,752,340</b>	<b>0.0</b>	<b>\$876,170</b>	<b>\$0</b>	<b>\$0</b>	<b>\$876,170</b>
<b>Customer Outreach</b>						
SB 21-205 Long Appropriations Bill	\$3,461,071	0.0	\$1,393,915	\$336,621	\$0	\$1,730,535
<b>FY 2021-22 Final Appropriation</b>	<b>\$3,461,071</b>	<b>0.0</b>	<b>\$1,393,915</b>	<b>\$336,621</b>	<b>\$0</b>	<b>\$1,730,535</b>
FY 2021-22 Final Expenditure Authority	\$3,461,071	0.0	\$1,393,915	\$336,621	\$0	\$1,730,535
FY 2021-22 Actual Expenditures	\$2,623,526	0.0	\$992,812	\$318,951	\$0	\$1,311,763
FY 2021-22 Reversion (Overexpenditure)	\$837,545	0.0	\$401,103	\$17,670	\$0	\$418,772
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$2,623,526</b>	<b>0.0</b>	<b>\$992,812</b>	<b>\$318,951</b>	<b>\$0</b>	<b>\$1,311,763</b>
<b>Centralized Eligibility Vendor Contract Project</b>						
HB22-1173 Department of Health Care Policy & Financing Supplemental	\$1,278,648	0.0	\$0	\$639,324	\$0	\$639,324
SB 21-205 Long Appropriations Bill	\$5,053,644	0.0	\$0	\$1,745,342	\$0	\$3,308,302
<b>FY 2021-22 Final Appropriation</b>	<b>\$6,332,292</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,384,666</b>	<b>\$0</b>	<b>\$3,947,626</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
EA-04 Statutory Appropriation and Custodial Funds	\$5,684,046	0.0	\$0	\$0	\$0	\$5,684,046
EA-05 Restrictions	(\$3,947,626)	0.0	\$0	\$0	\$0	(\$3,947,626)
FY 2021-22 Final Expenditure Authority	\$8,068,712	0.0	\$0	\$2,384,666	\$0	\$5,684,046
FY 2021-22 Actual Expenditures	\$6,731,693	0.0	\$0	\$2,347,766	\$0	\$4,383,926
FY 2021-22 Reversion (Overexpenditure)	\$1,337,019	0.0	\$0	\$36,900	\$0	\$1,300,120
<b>FY 2021-22 Personal Services Allocation</b>	<b>(\$14,778)</b>	<b>0.0</b>	<b>\$0</b>	<b>(\$7,389)</b>	<b>\$0</b>	<b>(\$7,389)</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$6,746,471</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,355,155</b>	<b>\$0</b>	<b>\$4,391,316</b>
<b>Connect for Health Colorado Eligibility Determination</b>						
HB22-1173 Department of Health Care Policy & Financing Supplemental	\$2,266,230	0.0	\$0	\$1,546,809	\$0	\$719,421
SB 21-205 Long Appropriations Bill	\$9,653,251	0.0	\$0	\$3,798,350	\$0	\$5,854,901
FY 2021-22 Final Appropriation	\$11,919,481	0.0	\$0	\$5,345,159	\$0	\$6,574,322
EA-04 Statutory Appropriation and Custodial Funds	\$6,955,206	0.0	\$0	\$0	\$0	\$6,955,206
EA-05 Restrictions	(\$6,574,322)	0.0	\$0	\$0	\$0	(\$6,574,322)
FY 2021-22 Final Expenditure Authority	\$12,300,365	0.0	\$0	\$5,345,159	\$0	\$6,955,206
FY 2021-22 Actual Expenditures	\$10,220,546	0.0	\$0	\$5,343,099	\$0	\$4,877,447
FY 2021-22 Reversion (Overexpenditure)	\$2,079,819	0.0	\$0	\$2,060	\$0	\$2,077,759
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$10,220,546</b>	<b>0.0</b>	<b>\$0</b>	<b>\$5,343,099</b>	<b>\$0</b>	<b>\$4,877,447</b>
<b>Eligibility Overflow Processing Center</b>						
SB 21-205 Long Appropriations Bill	\$1,853,731	0.0	\$277,689	\$185,744	\$0	\$1,390,298
FY 2021-22 Final Appropriation	\$1,853,731	0.0	\$277,689	\$185,744	\$0	\$1,390,298
FY 2021-22 Final Expenditure Authority	\$1,853,731	0.0	\$277,689	\$185,744	\$0	\$1,390,298
FY 2021-22 Actual Expenditures	\$740,474	0.0	\$110,923	\$74,196	\$0	\$555,356
FY 2021-22 Reversion (Overexpenditure)	\$1,113,257	0.0	\$166,766	\$111,548	\$0	\$834,942
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$740,474</b>	<b>0.0</b>	<b>\$110,923</b>	<b>\$74,196</b>	<b>\$0</b>	<b>\$555,356</b>
<b>Consolidated Mail Contract Project</b>						
SB 21-205 Long Appropriations Bill	\$3,298,808	0.0	\$985,808	\$244,919	\$111,942	\$1,956,139
FY 2021-22 Final Appropriation	\$3,298,808	0.0	\$985,808	\$244,919	\$111,942	\$1,956,139
FY 2021-22 Final Expenditure Authority	\$3,298,808	0.0	\$985,808	\$244,919	\$111,942	\$1,956,139
FY 2021-22 Actual Expenditures	\$1,337,727	0.0	\$418,000	\$100,758	\$31,303	\$787,665
FY 2021-22 Reversion (Overexpenditure)	\$1,961,081	0.0	\$567,808	\$144,161	\$80,639	\$1,168,474
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$1,337,727</b>	<b>0.0</b>	<b>\$418,000</b>	<b>\$100,758</b>	<b>\$31,303</b>	<b>\$787,665</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Work Number Verification</b>						
SB 21-205 Long Appropriations Bill	\$3,305,114	0.0	\$1,089,815	\$545,013	\$0	\$1,670,286
<b>FY 2021-22 Final Appropriation</b>	<b>\$3,305,114</b>	<b>0.0</b>	<b>\$1,089,815</b>	<b>\$545,013</b>	<b>\$0</b>	<b>\$1,670,286</b>
FY 2021-22 Final Expenditure Authority	\$3,305,114	0.0	\$1,089,815	\$545,013	\$0	\$1,670,286
FY 2021-22 Actual Expenditures	\$1,500,105	0.0	\$502,685	\$247,367	\$0	\$750,053
FY 2021-22 Reversion (Overexpenditure)	\$1,805,009	0.0	\$587,130	\$297,646	\$0	\$920,233
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$1,500,105</b>	<b>0.0</b>	<b>\$502,685</b>	<b>\$247,367</b>	<b>\$0</b>	<b>\$750,053</b>

<b>Total For:</b>	<b>01. Executive Director's Office, (D) Eligibility Determinations and Client Services,</b>					
FY 2021-22 Final Expenditure Authority	\$143,947,923	0.0	\$21,028,021	\$33,678,149	\$111,942	\$89,129,811
FY 2021-22 Actual Expenditures	\$106,596,801	0.0	\$17,719,722	\$23,912,244	\$31,303	\$64,933,531
FY 2021-22 Reversion (Overexpenditure)	\$37,351,122	0.0	\$3,308,298	\$9,765,905	\$80,639	\$24,196,280

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

**Professional Service Contracts**

SB 21-137 Behavioral Health Recovery Act	\$1,528,134	0.0	\$764,067	\$0	\$0	\$764,067
SB 21-205 Long Appropriations Bill	\$21,975,940	0.0	\$6,038,953	\$1,503,937	\$0	\$14,433,050
<b>FY 2021-22 Final Appropriation</b>	<b>\$23,504,074</b>	<b>0.0</b>	<b>\$6,803,020</b>	<b>\$1,503,937</b>	<b>\$0</b>	<b>\$15,197,117</b>
FY 2021-22 Final Expenditure Authority	\$23,504,074	0.0	\$6,803,020	\$1,503,937	\$0	\$15,197,117
FY 2021-22 Actual Expenditures	\$19,970,962	0.0	\$6,803,020	\$995,697	\$0	\$12,172,245
FY 2021-22 Reversion (Overexpenditure)	\$3,533,112	0.0	\$0	\$508,240	\$0	\$3,024,872
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$18,321,300</b>	<b>0.0</b>	<b>\$7,649,023</b>	<b>\$995,697</b>	<b>\$0</b>	<b>\$9,676,580</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$1,649,662</b>	<b>0.0</b>	<b>(\$846,003)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,495,665</b>

<b>Total For:</b>	<b>01. Executive Director's Office, (E) Utilization and Quality Review Contracts,</b>					
FY 2021-22 Final Expenditure Authority	\$23,504,074	0.0	\$6,803,020	\$1,503,937	\$0	\$15,197,117
FY 2021-22 Actual Expenditures	\$19,970,962	0.0	\$6,803,020	\$995,697	\$0	\$12,172,245
FY 2021-22 Reversion (Overexpenditure)	\$3,533,112	0.0	\$0	\$508,240	\$0	\$3,024,872

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>01. Executive Director's Office, (F) Provider Audits and Services,</b>						
<b>Professional Audit Contracts</b>						
HB22-1173 Department of Health Care Policy & Financing Supplemental	(\$150,000)	0.0	(\$49,500)	(\$25,500)	\$0	(\$75,000)
SB 21-205 Long Appropriations Bill	\$5,122,382	0.0	\$1,858,780	\$622,963	\$0	\$2,640,639
<b>FY 2021-22 Final Appropriation</b>	<b>\$4,972,382</b>	<b>0.0</b>	<b>\$1,809,280</b>	<b>\$597,463</b>	<b>\$0</b>	<b>\$2,565,639</b>
FY 2021-22 Final Expenditure Authority	\$4,972,382	0.0	\$1,809,280	\$597,463	\$0	\$2,565,639
FY 2021-22 Actual Expenditures	\$3,507,957	0.0	\$1,524,776	\$346,850	\$0	\$1,636,331
FY 2021-22 Reversion (Overexpenditure)	\$1,464,425	0.0	\$284,504	\$250,613	\$0	\$929,308
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$3,507,957</b>	<b>0.0</b>	<b>\$1,524,776</b>	<b>\$346,850</b>	<b>\$0</b>	<b>\$1,636,331</b>

<b>Total For: 01. Executive Director's Office, (F) Provider Audits and Services,</b>						
FY 2021-22 Final Expenditure Authority	\$4,972,382	0.0	\$1,809,280	\$597,463	\$0	\$2,565,639
FY 2021-22 Actual Expenditures	\$3,507,957	0.0	\$1,524,776	\$346,850	\$0	\$1,636,331
FY 2021-22 Reversion (Overexpenditure)	\$1,464,425	0.0	\$284,504	\$250,613	\$0	\$929,308

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

**Estate Recovery**

SB 21-205 Long Appropriations Bill	\$700,000	0.0	\$0	\$350,000	\$0	\$350,000
<b>FY 2021-22 Final Appropriation</b>	<b>\$700,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$350,000</b>
EA-02 Other Transfers	\$30,527	0.0	\$0	\$24,527	\$0	\$6,000
EA-04 Statutory Appropriation and Custodial Funds	\$368,528	0.0	\$0	\$0	\$0	\$368,528
EA-05 Restrictions	(\$350,000)	0.0	\$0	\$0	\$0	(\$350,000)
FY 2021-22 Final Expenditure Authority	\$749,055	0.0	\$0	\$374,527	\$0	\$374,528
FY 2021-22 Actual Expenditures	\$749,055	0.0	\$0	\$374,527	\$0	\$374,528
FY 2021-22 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$749,055</b>	<b>0.0</b>	<b>\$0</b>	<b>\$374,527</b>	<b>\$0</b>	<b>\$374,528</b>

**Third-Party Liability Cost Avoidance Contract**

SB 21-205 Long Appropriations Bill	\$16,787,286	0.0	\$5,539,804	\$2,853,839	\$0	\$8,393,643
<b>FY 2021-22 Final Appropriation</b>	<b>\$16,787,286</b>	<b>0.0</b>	<b>\$5,539,804</b>	<b>\$2,853,839</b>	<b>\$0</b>	<b>\$8,393,643</b>
FY 2021-22 Final Expenditure Authority	\$16,787,286	0.0	\$5,539,804	\$2,853,839	\$0	\$8,393,643
FY 2021-22 Actual Expenditures	\$4,622,500	0.0	\$1,465,509	\$845,741	\$0	\$2,311,250
FY 2021-22 Reversion (Overexpenditure)	\$12,164,786	0.0	\$4,074,295	\$2,008,098	\$0	\$6,082,393
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$4,622,500</b>	<b>0.0</b>	<b>\$1,465,509</b>	<b>\$845,741</b>	<b>\$0</b>	<b>\$2,311,250</b>



	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Total For:</b> 01. Executive Director's Office, (G) Recoveries and Recoupment Contract Costs,						
FY 2021-22 Final Expenditure Authority	\$17,536,341	0.0	\$5,539,804	\$3,228,366	\$0	\$8,768,171
FY 2021-22 Actual Expenditures	\$5,371,555	0.0	\$1,465,509	\$1,220,268	\$0	\$2,685,778
FY 2021-22 Reversion (Overexpenditure)	\$12,164,786	0.0	\$4,074,295	\$2,008,098	\$0	\$6,082,393

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

Indirect Cost Assessment

SB 21-205 Long Appropriations Bill	\$890,057	0.0	\$0	\$270,035	\$106,490	\$513,532
<b>FY 2021-22 Final Appropriation</b>	<b>\$890,057</b>	<b>0.0</b>	<b>\$0</b>	<b>\$270,035</b>	<b>\$106,490</b>	<b>\$513,532</b>
EA-04 Statutory Appropriation and Custodial Funds	\$2,105,047	0.0	\$0	\$0	\$0	\$2,105,047
EA-05 Restrictions	(\$513,532)	0.0	\$0	\$0	\$0	(\$513,532)
FY 2021-22 Final Expenditure Authority	\$2,481,572	0.0	\$0	\$270,035	\$106,490	\$2,105,047
FY 2021-22 Actual Expenditures	\$1,143,073	0.0	\$0	\$132,859	\$106,490	\$903,724
FY 2021-22 Reversion (Overexpenditure)	\$1,338,499	0.0	\$0	\$137,176	\$0	\$1,201,322
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$1,143,073</b>	<b>0.0</b>	<b>\$0</b>	<b>\$132,859</b>	<b>\$106,490</b>	<b>\$903,724</b>

<b>Total For:</b> 01. Executive Director's Office, (I) Indirect Cost Recoveries,						
FY 2021-22 Final Expenditure Authority	\$2,481,572	0.0	\$0	\$270,035	\$106,490	\$2,105,047
FY 2021-22 Actual Expenditures	\$1,143,073	0.0	\$0	\$132,859	\$106,490	\$903,724
FY 2021-22 Reversion (Overexpenditure)	\$1,338,499	0.0	\$0	\$137,176	\$0	\$1,201,322

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>02. Medical Services Premiums, (A) Medical Services Premiums,</b>						
<b>Medical Services Premiums</b>						
HB 21-1085 Secure Transportation Behavioral Health Crisis	\$0	0.0	\$0	\$0	\$0	\$0
HB 21-1275 Medicaid Reimbursement For Services By Pharmacists	\$598,572	0.0	\$158,039	\$36,457	\$0	\$404,076
HB22-1173 Department of Health Care Policy & Financing Supplemental	(\$128,519,013)	0.0	(\$102,340,617)	\$38,466,724	(\$735,599)	(\$63,909,521)
HB22-1247 Additional Requirements Nursing Facility Funding	\$27,001,000	0.0	\$17,000,500	\$0	\$0	\$10,000,500
HB22-1329 Long Bill	\$153,980,317	0.0	(\$148,369,425)	\$3,550,915	\$122,413	\$298,676,414
SB 21-137 Behavioral Health Recovery Act	\$156,438	0.0	\$78,219	\$0	\$0	\$78,219
SB 21-205 Long Appropriations Bill	\$10,003,435,624	0.0	\$2,460,874,498	\$1,137,856,496	\$93,549,998	\$6,311,154,632
SB21-211 Adult Dental Benefit	\$5,565,000	0.0	\$0	\$1,522,875	\$0	\$4,042,125
SB21-213 Use Of Increased Medicaid Match	(\$23,358,871)	0.0	(\$57,330,334)	\$57,330,334	(\$10,231,185)	(\$13,127,686)
<b>FY 2021-22 Final Appropriation</b>	<b>\$10,038,859,067</b>	<b>0.0</b>	<b>\$2,170,070,880</b>	<b>\$1,238,763,801</b>	<b>\$82,705,627</b>	<b>\$6,547,318,759</b>
EA-02 Other Transfers	(\$30,527)	0.0	\$0	(\$24,527)	\$0	(\$6,000)
EA-03 Rollforward Authority	(\$12,012,065)	0.0	(\$1,056,894)	(\$9,599,065)	\$0	(\$1,356,106)
EA-04 Statutory Appropriation and Custodial Funds	\$53,469,134	0.0	\$0	\$15,700,000	\$0	\$37,769,134
EA-05 Restrictions	(\$37,769,134)	0.0	\$0	\$0	\$0	(\$37,769,134)
HB21-1206 Medicaid Transportation Services	\$103,503	0.0	\$66,003	\$0	\$0	\$37,500
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$10,042,619,977</b>	<b>0.0</b>	<b>\$2,169,079,989</b>	<b>\$1,244,840,208</b>	<b>\$82,705,627</b>	<b>\$6,545,994,153</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$9,756,293,144</b>	<b>0.0</b>	<b>\$2,179,055,708</b>	<b>\$1,087,673,430</b>	<b>\$82,610,308</b>	<b>\$6,406,953,698</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$286,326,834</b>	<b>0.0</b>	<b>(\$9,975,719)</b>	<b>\$157,166,779</b>	<b>\$95,319</b>	<b>\$139,040,455</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$4,979,105</b>	<b>0.0</b>	<b>\$2,231,229</b>	<b>\$258,323</b>	<b>\$0</b>	<b>\$2,489,553</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$9,751,314,038</b>	<b>0.0</b>	<b>\$2,176,824,479</b>	<b>\$1,087,415,106</b>	<b>\$82,610,308</b>	<b>\$6,404,464,145</b>
<b>Total For: 02. Medical Services Premiums, (A) Medical Services Premiums,</b>						
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$10,042,619,977</b>	<b>0.0</b>	<b>\$2,169,079,989</b>	<b>\$1,244,840,208</b>	<b>\$82,705,627</b>	<b>\$6,545,994,153</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$9,756,293,144</b>	<b>0.0</b>	<b>\$2,179,055,708</b>	<b>\$1,087,673,430</b>	<b>\$82,610,308</b>	<b>\$6,406,953,698</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$286,326,834</b>	<b>0.0</b>	<b>(\$9,975,719)</b>	<b>\$157,166,779</b>	<b>\$95,319</b>	<b>\$139,040,455</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>03. Behavioral Health Community Programs, (A) Behavioral Health Community Programs,</b>						
<b>Behavioral Health Capitation Payments</b>						
HB22-1173 Department of Health Care Policy & Financing Supplemental	\$98,634,489	0.0	\$13,853,982	\$8,922,611	\$0	\$75,857,896
HB22-1329 Long Bill	(\$19,105,507)	0.0	(\$21,585,969)	(\$3,227,833)	\$0	\$5,708,295
SB 21-205 Long Appropriations Bill	\$983,572,421	0.0	\$227,833,272	\$69,037,834	\$0	\$686,701,315
SB 21-286 Distribution Federal Funds Home- and Community-based Services	\$0	0.0	(\$26,708,125)	(\$15,336,964)	\$0	\$42,045,089
<b>FY 2021-22 Final Appropriation</b>	<b>\$1,063,101,403</b>	<b>0.0</b>	<b>\$193,393,160</b>	<b>\$59,395,648</b>	<b>\$0</b>	<b>\$810,312,595</b>
FY 2021-22 Final Expenditure Authority	\$1,063,101,403	0.0	\$193,393,160	\$59,395,648	\$0	\$810,312,595
FY 2021-22 Actual Expenditures	\$1,031,271,136	0.0	\$179,229,620	\$63,158,906	\$0	\$788,882,610
FY 2021-22 Reversion (Overexpenditure)	\$31,830,267	0.0	\$14,163,540	(\$3,763,258)	\$0	\$21,429,985
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$1,031,271,136</b>	<b>0.0</b>	<b>\$179,229,620</b>	<b>\$63,158,906</b>	<b>\$0</b>	<b>\$788,882,610</b>
<b>Behavioral Health Fee-for-Service Payments</b>						
HB22-1173 Department of Health Care Policy & Financing Supplemental	\$1,700,576	0.0	\$179,798	(\$197,938)	\$0	\$1,718,716
HB22-1329 Long Bill	(\$3,469,324)	0.0	(\$833,216)	(\$193,402)	\$0	(\$2,442,706)
SB 21-205 Long Appropriations Bill	\$15,151,534	0.0	\$2,923,821	\$1,037,775	\$0	\$11,189,938
<b>FY 2021-22 Final Appropriation</b>	<b>\$13,382,786</b>	<b>0.0</b>	<b>\$2,270,403</b>	<b>\$646,435</b>	<b>\$0</b>	<b>\$10,465,948</b>
FY 2021-22 Final Expenditure Authority	\$13,382,786	0.0	\$2,270,403	\$646,435	\$0	\$10,465,948
FY 2021-22 Actual Expenditures	\$12,592,070	0.0	\$2,280,953	\$871,824	\$0	\$9,439,294
FY 2021-22 Reversion (Overexpenditure)	\$790,716	0.0	(\$10,550)	(\$225,389)	\$0	\$1,026,654
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$12,592,070</b>	<b>0.0</b>	<b>\$2,280,953</b>	<b>\$871,824</b>	<b>\$0</b>	<b>\$9,439,294</b>
<b>Total For: 03. Behavioral Health Community Programs, (A) Behavioral Health Community Programs,</b>						
FY 2021-22 Final Expenditure Authority	\$1,076,484,189	0.0	\$195,663,563	\$60,042,083	\$0	\$820,778,543
FY 2021-22 Actual Expenditures	\$1,043,863,206	0.0	\$181,510,572	\$64,030,730	\$0	\$798,321,904
FY 2021-22 Reversion (Overexpenditure)	\$32,620,983	0.0	\$14,152,991	(\$3,988,647)	\$0	\$22,456,639

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (1) Administrative Costs</b>						
<b>Personal Services</b>						
SB 21-205 Long Appropriations Bill	\$3,469,613	37.5	\$1,603,367	\$255,113	\$0	\$1,611,133
FY 2021-22 Final Appropriation	\$3,469,613	37.5	\$1,603,367	\$255,113	\$0	\$1,611,133
FY 2021-22 Final Expenditure Authority	\$3,469,613	37.5	\$1,603,367	\$255,113	\$0	\$1,611,133
FY 2021-22 Actual Expenditures	\$3,425,143	29.1	\$1,603,367	\$210,643	\$0	\$1,611,133
FY 2021-22 Reversion (Overexpenditure)	\$44,470	8.4	\$0	\$44,470	\$0	\$0
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$3,129,268</b>	<b>29.1</b>	<b>\$1,307,493</b>	<b>\$210,643</b>	<b>\$0</b>	<b>\$1,611,133</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$295,874</b>	<b>0.0</b>	<b>\$295,874</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
State Employees Reserve Fund Transfer	\$295,874	0.0	\$295,874	\$0	\$0	\$0
<b>Operating Expenses</b>						
SB 21-205 Long Appropriations Bill	\$281,510	0.0	\$112,261	\$52,375	\$0	\$116,874
FY 2021-22 Final Appropriation	\$281,510	0.0	\$112,261	\$52,375	\$0	\$116,874
FY 2021-22 Final Expenditure Authority	\$281,510	0.0	\$112,261	\$52,375	\$0	\$116,874
FY 2021-22 Actual Expenditures	\$148,295	0.0	\$112,261	\$0	\$0	\$36,034
FY 2021-22 Reversion (Overexpenditure)	\$133,215	0.0	\$0	\$52,375	\$0	\$80,840
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$2,493</b>	<b>0.0</b>	<b>\$1,247</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,247</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$145,802</b>	<b>0.0</b>	<b>\$111,015</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,787</b>
State Employees Reserve Fund Transfer	\$76,223	0.0	\$76,223	\$0	\$0	\$0
<b>Community and Contract Management System</b>						
SB 21-205 Long Appropriations Bill	\$137,480	0.0	\$89,362	\$0	\$0	\$48,118
FY 2021-22 Final Appropriation	\$137,480	0.0	\$89,362	\$0	\$0	\$48,118
FY 2021-22 Final Expenditure Authority	\$137,480	0.0	\$89,362	\$0	\$0	\$48,118
FY 2021-22 Actual Expenditures	\$62,839	0.0	\$31,420	\$0	\$0	\$31,420
FY 2021-22 Reversion (Overexpenditure)	\$74,641	0.0	\$57,942	\$0	\$0	\$16,698
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$62,839</b>	<b>0.0</b>	<b>\$31,420</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,420</b>
<b>Support Level Administration</b>						
SB 21-205 Long Appropriations Bill	\$59,984	0.0	\$29,658	\$255	\$0	\$30,071
FY 2021-22 Final Appropriation	\$59,984	0.0	\$29,658	\$255	\$0	\$30,071

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2021-22 Final Expenditure Authority	\$59,984	0.0	\$29,658	\$255	\$0	\$30,071
FY 2021-22 Actual Expenditures	\$51,404	0.0	\$25,702	\$0	\$0	\$25,702
FY 2021-22 Reversion (Overexpenditure)	\$8,580	0.0	\$3,956	\$255	\$0	\$4,369
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$51,404</b>	<b>0.0</b>	<b>\$25,702</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,702</b>

Total For: 04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (1) Administrative Costs						
FY 2021-22 Final Expenditure Authority	\$3,948,587	37.5	\$1,834,648	\$307,743	\$0	\$1,806,196
FY 2021-22 Actual Expenditures	\$3,687,681	29.1	\$1,772,750	\$210,643	\$0	\$1,704,288
FY 2021-22 Reversion (Overexpenditure)	\$260,906	8.4	\$61,898	\$97,100	\$0	\$101,908

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

**Adult Comprehensive Services**

HB22-1173 Department of Health Care Policy & Financing Supplemental	\$36,752,053	0.0	(\$24,286,648)	\$35,427,851	\$0	\$25,610,850
HB22-1329 Long Bill	(\$8,890,914)	0.0	(\$22,499,918)	\$650,207	\$0	\$12,958,797
SB 21-205 Long Appropriations Bill	\$587,780,599	0.0	\$235,212,336	\$800,001	\$0	\$351,768,262
<b>FY 2021-22 Final Appropriation</b>	<b>\$615,641,738</b>	<b>0.0</b>	<b>\$188,425,770</b>	<b>\$36,878,059</b>	<b>\$0</b>	<b>\$390,337,909</b>
EA-02 Other Transfers	(\$9,467)	0.0	\$0	(\$3,463)	\$0	(\$6,004)
EA-03 Rollforward Authority	(\$5,739,138)	0.0	\$0	(\$5,739,138)	\$0	\$0
EA-04 Statutory Appropriation and Custodial Funds	\$23,538,660	0.0	\$0	\$0	\$0	\$23,538,660
EA-05 Restrictions	(\$23,538,660)	0.0	\$0	\$0	\$0	(\$23,538,660)
FY 2021-22 Final Expenditure Authority	\$609,893,133	0.0	\$188,425,770	\$31,135,458	\$0	\$390,331,905
FY 2021-22 Actual Expenditures	\$593,246,267	0.0	\$188,425,770	\$31,135,458	\$0	\$373,685,039
FY 2021-22 Reversion (Overexpenditure)	\$16,646,866	0.0	\$0	\$0	\$0	\$16,646,866
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$593,246,267</b>	<b>0.0</b>	<b>\$188,425,770</b>	<b>\$31,135,458</b>	<b>\$0</b>	<b>\$373,685,039</b>

**Adult Supported Living Services**

HB22-1173 Department of Health Care Policy & Financing Supplemental	\$7,505,733	0.0	(\$505,782)	\$3,010,105	\$0	\$5,001,410
HB22-1329 Long Bill	(\$8,720,601)	0.0	(\$6,028,456)	\$396,680	\$0	(\$3,088,825)
SB 21-205 Long Appropriations Bill	\$76,430,552	0.0	\$25,813,807	\$4,967,873	\$0	\$45,648,872
<b>FY 2021-22 Final Appropriation</b>	<b>\$75,215,684</b>	<b>0.0</b>	<b>\$19,279,569</b>	<b>\$8,374,658</b>	<b>\$0</b>	<b>\$47,561,457</b>
EA-03 Rollforward Authority	(\$1,847,487)	0.0	\$0	(\$1,847,487)	\$0	\$0
EA-04 Statutory Appropriation and Custodial Funds	\$4,655,184	0.0	\$0	\$0	\$0	\$4,655,184
EA-05 Restrictions	(\$4,655,184)	0.0	\$0	\$0	\$0	(\$4,655,184)
FY 2021-22 Final Expenditure Authority	\$73,368,197	0.0	\$19,279,569	\$6,527,171	\$0	\$47,561,457
FY 2021-22 Actual Expenditures	\$68,257,740	0.0	\$19,279,569	\$5,981,477	\$0	\$42,996,694

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2021-22 Reversion (Overexpenditure)	\$5,110,457	0.0	\$0	\$545,694	\$0	\$4,564,763
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$62,769</b>	<b>0.0</b>	<b>\$31,385</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,385</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$68,194,970</b>	<b>0.0</b>	<b>\$19,248,184</b>	<b>\$5,981,477</b>	<b>\$0</b>	<b>\$42,965,309</b>
<b>Children's Extensive Support Services</b>						
HB22-1173 Department of Health Care Policy & Financing Supplemental	\$4,695,918	0.0	(\$283,146)	\$2,192,450	\$0	\$2,786,614
HB22-1329 Long Bill	\$749,045	0.0	(\$900,421)	(\$32,702)	\$0	\$1,682,168
SB 21-205 Long Appropriations Bill	\$36,844,096	0.0	\$14,596,925	\$0	\$0	\$22,247,171
<b>FY 2021-22 Final Appropriation</b>	<b>\$42,289,059</b>	<b>0.0</b>	<b>\$13,413,358</b>	<b>\$2,159,748</b>	<b>\$0</b>	<b>\$26,715,953</b>
EA-03 Rollforward Authority	(\$1,535,849)	0.0	\$0	(\$1,535,849)	\$0	\$0
EA-04 Statutory Appropriation and Custodial Funds	\$3,018,175	0.0	\$0	\$0	\$0	\$3,018,175
EA-05 Restrictions	(\$3,018,175)	0.0	\$0	\$0	\$0	(\$3,018,175)
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$40,753,210</b>	<b>0.0</b>	<b>\$13,413,358</b>	<b>\$623,899</b>	<b>\$0</b>	<b>\$26,715,953</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$37,846,959</b>	<b>0.0</b>	<b>\$13,413,358</b>	<b>\$623,899</b>	<b>\$0</b>	<b>\$23,809,702</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$2,906,251</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,906,251</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$37,846,959</b>	<b>0.0</b>	<b>\$13,413,358</b>	<b>\$623,899</b>	<b>\$0</b>	<b>\$23,809,702</b>
<b>Children's Habilitation Residential Program</b>						
HB22-1173 Department of Health Care Policy & Financing Supplemental	\$2,409,022	0.0	\$658,190	\$1,664	\$0	\$1,749,168
HB22-1329 Long Bill	(\$1,875,486)	0.0	(\$1,044,555)	(\$38)	\$0	(\$830,893)
SB 21-205 Long Appropriations Bill	\$9,328,155	0.0	\$3,964,700	\$0	\$0	\$5,363,455
<b>FY 2021-22 Final Appropriation</b>	<b>\$9,861,691</b>	<b>0.0</b>	<b>\$3,578,335</b>	<b>\$1,626</b>	<b>\$0</b>	<b>\$6,281,730</b>
EA-02 Other Transfers	\$9,467	0.0	\$0	\$3,463	\$0	\$6,004
EA-04 Statutory Appropriation and Custodial Funds	\$2,291	0.0	\$0	\$0	\$0	\$2,291
EA-05 Restrictions	(\$2,291)	0.0	\$0	\$0	\$0	(\$2,291)
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$9,871,158</b>	<b>0.0</b>	<b>\$3,578,335</b>	<b>\$5,089</b>	<b>\$0</b>	<b>\$6,287,734</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$9,153,153</b>	<b>0.0</b>	<b>\$3,335,090</b>	<b>\$5,089</b>	<b>\$0</b>	<b>\$5,812,974</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$718,005</b>	<b>0.0</b>	<b>\$243,245</b>	<b>\$0</b>	<b>\$0</b>	<b>\$474,760</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$9,153,153</b>	<b>0.0</b>	<b>\$3,335,090</b>	<b>\$5,089</b>	<b>\$0</b>	<b>\$5,812,974</b>
<b>Case Management for People with Disabilities</b>						
HB22-1173 Department of Health Care Policy & Financing Supplemental	(\$6,853,252)	0.0	\$2,376,692	\$654,948	\$0	(\$9,884,892)
HB22-1329 Long Bill	(\$481,256)	0.0	(\$1,343,776)	\$180,579	\$0	\$681,941
SB 21-205 Long Appropriations Bill	\$98,633,608	0.0	\$39,394,621	\$1,313,030	\$0	\$57,925,957
<b>FY 2021-22 Final Appropriation</b>	<b>\$91,299,100</b>	<b>0.0</b>	<b>\$40,427,537</b>	<b>\$2,148,557</b>	<b>\$0</b>	<b>\$48,723,006</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
EA-03 Rollforward Authority	(\$699,178)	0.0	\$0	(\$699,178)	\$0	\$0
EA-04 Statutory Appropriation and Custodial Funds	\$1,291,392	0.0	\$0	\$0	\$0	\$1,291,392
EA-05 Restrictions	(\$1,291,392)	0.0	\$0	\$0	\$0	(\$1,291,392)
FY 2021-22 Final Expenditure Authority	\$90,599,922	0.0	\$40,427,537	\$1,449,379	\$0	\$48,723,006
FY 2021-22 Actual Expenditures	\$80,740,234	0.0	\$36,766,240	\$762,621	\$0	\$43,211,373
FY 2021-22 Reversion (Overexpenditure)	\$9,859,688	0.0	\$3,661,297	\$686,758	\$0	\$5,511,633
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$900</b>	<b>0.0</b>	<b>\$225</b>	<b>\$0</b>	<b>\$0</b>	<b>\$675</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$80,739,334</b>	<b>0.0</b>	<b>\$36,766,015</b>	<b>\$762,621</b>	<b>\$0</b>	<b>\$43,210,698</b>

Total For: 04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs						
FY 2021-22 Final Expenditure Authority	\$824,485,620	0.0	\$265,124,569	\$39,740,996	\$0	\$519,620,055
FY 2021-22 Actual Expenditures	\$789,244,354	0.0	\$261,220,027	\$38,508,544	\$0	\$489,515,783
FY 2021-22 Reversion (Overexpenditure)	\$35,241,266	0.0	\$3,904,542	\$1,232,452	\$0	\$30,104,272

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

**Family Support Services**

HB22-1173 Department of Health Care Policy & Financing Supplemental	\$0	0.0	(\$75,014)	\$75,014	\$0	\$0
SB 21-205 Long Appropriations Bill	\$7,679,672	0.0	\$7,308,510	\$371,162	\$0	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$7,679,672</b>	<b>0.0</b>	<b>\$7,233,496</b>	<b>\$446,176</b>	<b>\$0</b>	<b>\$0</b>
EA-02 Other Transfers	\$2,140,000	0.0	\$2,140,000	\$0	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$9,819,672	0.0	\$9,373,496	\$446,176	\$0	\$0
FY 2021-22 Actual Expenditures	\$9,818,346	0.0	\$9,373,496	\$444,850	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$1,326	0.0	\$0	\$1,326	\$0	\$0
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$9,818,346</b>	<b>0.0</b>	<b>\$9,373,496</b>	<b>\$444,850</b>	<b>\$0</b>	<b>\$0</b>

**State Supported Living Services**

SB 21-205 Long Appropriations Bill	\$10,174,870	0.0	\$9,538,139	\$636,731	\$0	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$10,174,870</b>	<b>0.0</b>	<b>\$9,538,139</b>	<b>\$636,731</b>	<b>\$0</b>	<b>\$0</b>
EA-02 Other Transfers	(\$4,640,000)	0.0	(\$4,640,000)	\$0	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$5,534,870	0.0	\$4,898,139	\$636,731	\$0	\$0
FY 2021-22 Actual Expenditures	\$4,898,139	0.0	\$4,898,139	\$0	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$636,731	0.0	\$0	\$636,731	\$0	\$0
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$4,898,139</b>	<b>0.0</b>	<b>\$4,898,139</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>State Supported Living Services Case Management</b>						
SB 21-205 Long Appropriations Bill	\$2,475,277	0.0	\$2,191,580	\$283,697	\$0	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$2,475,277</b>	<b>0.0</b>	<b>\$2,191,580</b>	<b>\$283,697</b>	<b>\$0</b>	<b>\$0</b>
EA-02 Other Transfers	\$2,500,000	0.0	\$2,500,000	\$0	\$0	\$0
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$4,975,277</b>	<b>0.0</b>	<b>\$4,691,580</b>	<b>\$283,697</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$4,494,161</b>	<b>0.0</b>	<b>\$4,494,161</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$481,116</b>	<b>0.0</b>	<b>\$197,419</b>	<b>\$283,697</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$4,494,161</b>	<b>0.0</b>	<b>\$4,494,161</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Preventative Dental Hygiene</b>						
SB 21-205 Long Appropriations Bill	\$66,460	0.0	\$66,460	\$0	\$0	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$66,460</b>	<b>0.0</b>	<b>\$66,460</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$66,460</b>	<b>0.0</b>	<b>\$66,460</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$64,894</b>	<b>0.0</b>	<b>\$64,894</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$1,566</b>	<b>0.0</b>	<b>\$1,566</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$64,894</b>	<b>0.0</b>	<b>\$64,894</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Supported Employment Provider and Certification Reimbursemen</b>						
SB 21-205 Long Appropriations Bill	\$303,158	0.0	\$303,158	\$0	\$0	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$303,158</b>	<b>0.0</b>	<b>\$303,158</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$303,158</b>	<b>0.0</b>	<b>\$303,158</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$148,800</b>	<b>0.0</b>	<b>\$148,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$154,358</b>	<b>0.0</b>	<b>\$154,358</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$148,800</b>	<b>0.0</b>	<b>\$148,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Supported Employment Pilot Program</b>						
SB 21-205 Long Appropriations Bill	\$575,000	0.0	\$0	\$575,000	\$0	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$575,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$575,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$575,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$575,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Actual Expenditures</b>	<b>\$415,969</b>	<b>0.0</b>	<b>\$0</b>	<b>\$415,969</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$159,031</b>	<b>0.0</b>	<b>\$0</b>	<b>\$159,031</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$415,969</b>	<b>0.0</b>	<b>\$0</b>	<b>\$415,969</b>	<b>\$0</b>	<b>\$0</b>



	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Total For: 04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (3) State Only Programs</b>						
FY 2021-22 Final Expenditure Authority	\$21,274,437	0.0	\$19,332,833	\$1,941,604	\$0	\$0
FY 2021-22 Actual Expenditures	\$19,840,308	0.0	\$18,979,490	\$860,818	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$1,434,129	0.0	\$353,343	\$1,080,786	\$0	\$0
<b>05. Indigent Care Program, (A) Indigent Care Program,</b>						
<b>Safety Net Provider Payments</b>						
HB22-1173 Department of Health Care Policy & Financing Supplemental	(\$30,838,397)	0.0	\$0	(\$40,145,496)	\$0	\$9,307,099
SB 21-205 Long Appropriations Bill	\$257,909,481	0.0	\$0	\$119,466,874	\$0	\$138,442,607
<b>FY 2021-22 Final Appropriation</b>	<b>\$227,071,084</b>	<b>0.0</b>	<b>\$0</b>	<b>\$79,321,378</b>	<b>\$0</b>	<b>\$147,749,706</b>
EA-04 Statutory Appropriation and Custodial Funds	\$224,208,969	0.0	\$0	\$31,998,788	\$0	\$192,210,181
EA-05 Restrictions	(\$147,749,706)	0.0	\$0	\$0	\$0	(\$147,749,706)
FY 2021-22 Final Expenditure Authority	\$303,530,347	0.0	\$0	\$111,320,166	\$0	\$192,210,181
FY 2021-22 Actual Expenditures	\$254,743,329	0.0	\$0	\$110,819,422	\$0	\$143,923,908
FY 2021-22 Reversion (Overexpenditure)	\$48,787,018	0.0	\$0	\$500,744	\$0	\$48,286,273
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$254,743,329</b>	<b>0.0</b>	<b>\$0</b>	<b>\$110,819,422</b>	<b>\$0</b>	<b>\$143,923,908</b>
<b>Pediatric Specialty Hospital</b>						
HB22-1173 Department of Health Care Policy & Financing Supplemental	\$0	0.0	(\$333,684)	\$0	\$0	\$333,684
SB 21-205 Long Appropriations Bill	\$10,764,010	0.0	\$5,048,321	\$0	\$0	\$5,715,689
<b>FY 2021-22 Final Appropriation</b>	<b>\$10,764,010</b>	<b>0.0</b>	<b>\$4,714,637</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,049,373</b>
FY 2021-22 Final Expenditure Authority	\$10,764,010	0.0	\$4,714,637	\$0	\$0	\$6,049,373
FY 2021-22 Actual Expenditures	\$10,764,010	0.0	\$4,714,636	\$0	\$0	\$6,049,374
FY 2021-22 Reversion (Overexpenditure)	\$0	0.0	\$1	\$0	\$0	(\$1)
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$10,764,010</b>	<b>0.0</b>	<b>\$4,714,636</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,049,374</b>
<b>Appropriation from Tobacco Tax Fund to the General Fund</b>						
SB 21-205 Long Appropriations Bill	\$420,001	0.0	\$0	\$420,001	\$0	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$420,001</b>	<b>0.0</b>	<b>\$0</b>	<b>\$420,001</b>	<b>\$0</b>	<b>\$0</b>
FY 2021-22 Final Expenditure Authority	\$420,001	0.0	\$0	\$420,001	\$0	\$0
FY 2021-22 Actual Expenditures	\$364,131	0.0	\$0	\$364,131	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$55,870	0.0	\$0	\$55,870	\$0	\$0
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$364,131</b>	<b>0.0</b>	<b>\$0</b>	<b>\$364,131</b>	<b>\$0</b>	<b>\$0</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Primary Care Fund Program</b>						
SB 21-205 Long Appropriations Bill	\$25,373,115	0.0	\$0	\$25,373,115	\$0	\$0
SB21-212 Primary Care Payments Align Federal Funding	\$25,330,755	0.0	\$0	\$0	\$0	\$25,330,755
<b>FY 2021-22 Final Appropriation</b>	<b>\$50,703,870</b>	<b>0.0</b>	<b>\$0</b>	<b>\$25,373,115</b>	<b>\$0</b>	<b>\$25,330,755</b>
EA-04 Statutory Appropriation and Custodial Funds	\$28,892,463	0.0	\$0	\$0	\$0	\$28,892,463
EA-05 Restrictions	(\$25,330,755)	0.0	\$0	\$0	\$0	(\$25,330,755)
FY 2021-22 Final Expenditure Authority	\$54,265,578	0.0	\$0	\$25,373,115	\$0	\$28,892,463
FY 2021-22 Actual Expenditures	\$51,647,974	0.0	\$0	\$22,755,511	\$0	\$28,892,462
FY 2021-22 Reversion (Overexpenditure)	\$2,617,604	0.0	\$0	\$2,617,604	\$0	\$1
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$51,647,974</b>	<b>0.0</b>	<b>\$0</b>	<b>\$22,755,511</b>	<b>\$0</b>	<b>\$28,892,462</b>
<b>Children's Basic Health Plan Administration</b>						
HB22-1173 Department of Health Care Policy & Financing Supplemental	\$114,173	0.0	\$0	\$36,238	\$0	\$77,935
HB22-1329 Long Bill	\$0	0.0	\$0	(\$110,455)	\$0	\$110,455
SB 21-205 Long Appropriations Bill	\$5,033,274	0.0	\$0	\$1,652,424	\$0	\$3,380,850
<b>FY 2021-22 Final Appropriation</b>	<b>\$5,147,447</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,578,207</b>	<b>\$0</b>	<b>\$3,569,240</b>
FY 2021-22 Final Expenditure Authority	\$5,147,447	0.0	\$0	\$1,578,207	\$0	\$3,569,240
FY 2021-22 Actual Expenditures	\$2,336,020	0.0	\$0	\$716,224	\$0	\$1,619,796
FY 2021-22 Reversion (Overexpenditure)	\$2,811,427	0.0	\$0	\$861,983	\$0	\$1,949,444
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$1,790,087</b>	<b>0.0</b>	<b>\$0</b>	<b>\$548,841</b>	<b>\$0</b>	<b>\$1,241,246</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$545,933</b>	<b>0.0</b>	<b>\$0</b>	<b>\$167,383</b>	<b>\$0</b>	<b>\$378,550</b>
<b>Children's Basic Health Plan Medical and Dental Costs</b>						
HB22-1173 Department of Health Care Policy & Financing Supplemental	(\$8,778,202)	0.0	(\$5,351,109)	\$2,254,146	\$0	(\$5,681,239)
HB22-1329 Long Bill	(\$16,180,702)	0.0	(\$4,662,415)	(\$3,800,096)	\$0	(\$7,718,191)
SB 21-205 Long Appropriations Bill	\$170,754,875	0.0	\$21,059,365	\$35,628,900	\$0	\$114,066,610
<b>FY 2021-22 Final Appropriation</b>	<b>\$145,795,971</b>	<b>0.0</b>	<b>\$11,045,841</b>	<b>\$34,082,950</b>	<b>\$0</b>	<b>\$100,667,180</b>
FY 2021-22 Final Expenditure Authority	\$145,795,971	0.0	\$11,045,841	\$34,082,950	\$0	\$100,667,180
FY 2021-22 Actual Expenditures	\$133,119,234	0.0	\$11,045,841	\$30,065,351	\$0	\$92,008,042
FY 2021-22 Reversion (Overexpenditure)	\$12,676,737	0.0	\$0	\$4,017,599	\$0	\$8,659,138
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$133,119,234</b>	<b>0.0</b>	<b>\$11,045,841</b>	<b>\$30,065,351</b>	<b>\$0</b>	<b>\$92,008,042</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Total For: 05. Indigent Care Program, (A) Indigent Care Program,</b>						
FY 2021-22 Final Expenditure Authority	\$519,923,354	0.0	\$15,760,478	\$172,774,439	\$0	\$331,388,437
FY 2021-22 Actual Expenditures	\$452,974,698	0.0	\$15,760,477	\$164,720,639	\$0	\$272,493,582
FY 2021-22 Reversion (Overexpenditure)	\$66,948,656	0.0	\$1	\$8,053,800	\$0	\$58,894,855
<b>06. Other Medical Services, (A) Other Medical Services,</b>						
<b>Old Age Pension State Medical</b>						
SB 21-205 Long Appropriations Bill	\$10,000,000	0.0	\$0	\$10,000,000	\$0	\$0
FY 2021-22 Final Appropriation	\$10,000,000	0.0	\$0	\$10,000,000	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$10,000,000	0.0	\$0	\$10,000,000	\$0	\$0
FY 2021-22 Actual Expenditures	\$26,085	0.0	\$0	\$26,085	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$9,973,915	0.0	\$0	\$9,973,915	\$0	\$0
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$26,085</b>	<b>0.0</b>	<b>\$0</b>	<b>\$26,085</b>	<b>\$0</b>	<b>\$0</b>
<b>Senior Dental</b>						
SB 21-205 Long Appropriations Bill	\$3,990,358	0.0	\$3,962,510	\$27,848	\$0	\$0
FY 2021-22 Final Appropriation	\$3,990,358	0.0	\$3,962,510	\$27,848	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$3,990,358	0.0	\$3,962,510	\$27,848	\$0	\$0
FY 2021-22 Actual Expenditures	\$3,989,494	0.0	\$3,962,510	\$26,984	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$864	0.0	\$0	\$864	\$0	\$0
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$3,989,494</b>	<b>0.0</b>	<b>\$3,962,510</b>	<b>\$26,984</b>	<b>\$0</b>	<b>\$0</b>
<b>Commission on Family Medicine Residency Training Programs</b>						
HB22-1173 Department of Health Care Policy & Financing Supplemental	\$0	0.0	(\$277,472)	\$0	(\$13,950)	\$291,422
SB 21-205 Long Appropriations Bill	\$9,400,725	0.0	\$4,197,890	\$0	\$211,050	\$4,991,785
FY 2021-22 Final Appropriation	\$9,400,725	0.0	\$3,920,418	\$0	\$197,100	\$5,283,207
FY 2021-22 Final Expenditure Authority	\$9,400,725	0.0	\$3,920,418	\$0	\$197,100	\$5,283,207
FY 2021-22 Actual Expenditures	\$9,400,725	0.0	\$3,920,417	\$0	\$197,100	\$5,283,208
FY 2021-22 Reversion (Overexpenditure)	\$0	0.0	\$1	\$0	\$0	(\$1)
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$9,400,725</b>	<b>0.0</b>	<b>\$3,920,417</b>	<b>\$0</b>	<b>\$197,100</b>	<b>\$5,283,208</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Medicare Modernization Act State Contribution Payment</b>						
HB22-1173 Department of Health Care Policy & Financing Supplemental	\$3,803,082	0.0	\$3,803,082	\$0	\$0	\$0
HB22-1329 Long Bill	\$17,821,472	0.0	\$17,821,472	\$0	\$0	\$0
SB 21-205 Long Appropriations Bill	\$193,398,121	0.0	\$193,398,121	\$0	\$0	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$215,022,675</b>	<b>0.0</b>	<b>\$215,022,675</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2021-22 Final Expenditure Authority	\$215,022,675	0.0	\$215,022,675	\$0	\$0	\$0
FY 2021-22 Actual Expenditures	\$213,480,167	0.0	\$213,480,167	\$0	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$1,542,508	0.0	\$1,542,508	\$0	\$0	\$0
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$213,480,167</b>	<b>0.0</b>	<b>\$213,480,167</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Public School Health Services Contract Administration</b>						
SB 21-205 Long Appropriations Bill	\$2,000,000	0.0	\$1,000,000	\$0	\$0	\$1,000,000
<b>FY 2021-22 Final Appropriation</b>	<b>\$2,000,000</b>	<b>0.0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>
FY 2021-22 Final Expenditure Authority	\$2,000,000	0.0	\$1,000,000	\$0	\$0	\$1,000,000
FY 2021-22 Actual Expenditures	\$845,195	0.0	\$422,598	\$0	\$0	\$422,598
FY 2021-22 Reversion (Overexpenditure)	\$1,154,805	0.0	\$577,402	\$0	\$0	\$577,402
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$843,861</b>	<b>0.0</b>	<b>\$421,931</b>	<b>\$0</b>	<b>\$0</b>	<b>\$421,931</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$1,334</b>	<b>0.0</b>	<b>\$667</b>	<b>\$0</b>	<b>\$0</b>	<b>\$667</b>
<b>Public School Health Services</b>						
HB22-1173 Department of Health Care Policy & Financing Supplemental	\$0	0.0	\$0	(\$5,245,873)	\$0	\$5,245,873
SB 21-205 Long Appropriations Bill	\$167,386,604	0.0	\$0	\$79,454,838	\$0	\$87,931,766
<b>FY 2021-22 Final Appropriation</b>	<b>\$167,386,604</b>	<b>0.0</b>	<b>\$0</b>	<b>\$74,208,965</b>	<b>\$0</b>	<b>\$93,177,639</b>
EA-04 Statutory Appropriation and Custodial Funds	\$98,673,166	0.0	\$0	\$0	\$0	\$98,673,166
EA-05 Restrictions	(\$93,177,639)	0.0	\$0	\$0	\$0	(\$93,177,639)
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$172,882,131</b>	<b>0.0</b>	<b>\$0</b>	<b>\$74,208,965</b>	<b>\$0</b>	<b>\$98,673,166</b>
FY 2021-22 Actual Expenditures	\$131,544,831	0.0	\$0	\$58,592,464	\$0	\$72,952,366
FY 2021-22 Reversion (Overexpenditure)	\$41,337,300	0.0	\$0	\$15,616,501	\$0	\$25,720,800
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$7,869,583</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,869,583</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$123,675,248</b>	<b>0.0</b>	<b>\$0</b>	<b>\$58,592,464</b>	<b>\$0</b>	<b>\$65,082,783</b>
<b>SBIRT Training Grant Program</b>						
SB 21-137 Behavioral Health Recovery Act	\$250,000	0.0	\$0	\$250,000	\$0	\$0
SB 21-205 Long Appropriations Bill	\$750,000	0.0	\$0	\$750,000	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2021-22 Final Appropriation</b>	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$1,000,000	0.0	\$0	\$1,000,000	\$0	\$0
FY 2021-22 Actual Expenditures	\$750,000	0.0	\$0	\$750,000	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$250,000	0.0	\$0	\$250,000	\$0	\$0
<b>FY 2021-22 Personal Services Allocation</b>	<b>\$750,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Reproductive Health Care Program</b>						
SB 21-009 Reproductive Health Care Program	\$1,822,095	0.0	\$1,822,095	\$0	\$0	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$1,822,095</b>	<b>0.0</b>	<b>\$1,822,095</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2021-22 Final Expenditure Authority	\$1,822,095	0.0	\$1,822,095	\$0	\$0	\$0
FY 2021-22 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$1,822,095	0.0	\$1,822,095	\$0	\$0	\$0
<b>State Only Payments to Urban Indian Health Organizations</b>						
HB22-1190 Supplemental State Payment to Urban Indian Organizations	\$70,825	0.0	\$70,825	\$0	\$0	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$70,825</b>	<b>0.0</b>	<b>\$70,825</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY 2021-22 Final Expenditure Authority	\$70,825	0.0	\$70,825	\$0	\$0	\$0
FY 2021-22 Actual Expenditures	\$70,825	0.0	\$70,825	\$0	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$70,825</b>	<b>0.0</b>	<b>\$70,825</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>ARPA HCBS State-Only Funds</b>						
HB22-1173 Department of Health Care Policy & Financing Supplemental	\$13,260,976	4.0	\$0	\$13,260,976	\$0	\$0
HB22-1329 Long Bill	\$921,719	0.0	\$0	\$921,719	\$0	\$0
<b>FY 2021-22 Final Appropriation</b>	<b>\$14,182,695</b>	<b>4.0</b>	<b>\$0</b>	<b>\$14,182,695</b>	<b>\$0</b>	<b>\$0</b>
EA-03 Rollforward Authority	(\$14,182,695)	0.0	\$0	(\$14,182,695)	\$0	\$0
FY 2021-22 Final Expenditure Authority	\$0	4.0	\$0	\$0	\$0	\$0
FY 2021-22 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$0	4.0	\$0	\$0	\$0	\$0
<b>Total For: 06. Other Medical Services, (A) Other Medical Services,</b>						
<b>FY 2021-22 Final Expenditure Authority</b>	<b>\$416,188,809</b>	<b>4.0</b>	<b>\$225,798,523</b>	<b>\$85,236,813</b>	<b>\$197,100</b>	<b>\$104,956,373</b>
FY 2021-22 Actual Expenditures	\$360,107,321	0.0	\$221,856,517	\$59,395,533	\$197,100	\$78,658,172
FY 2021-22 Reversion (Overexpenditure)	\$56,081,488	4.0	\$3,942,006	\$25,841,280	\$0	\$26,298,201

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>07. Department of Human Services Medicaid-Funded Programs, (A) Executive Director's Office - Medicaid Funding,</b>						
<b>Executive Director's Office - Medicaid Funding</b>						
SB 21-205 Long Appropriations Bill	\$14,794,888	0.0	\$7,397,445	\$0	\$0	\$7,397,443
<b>FY 2021-22 Final Appropriation</b>	<b>\$14,794,888</b>	<b>0.0</b>	<b>\$7,397,445</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,397,443</b>
EA-01 Centrally Appropriated Line Item Transfer	(\$14,794,887)	0.0	(\$7,397,444)	\$0	\$0	(\$7,397,443)
FY 2021-22 Final Expenditure Authority	\$1	0.0	\$1	\$0	\$0	\$0
FY 2021-22 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$1	0.0	\$1	\$0	\$0	\$0

<b>Total For: 07. Department of Human Services Medicaid-Funded Programs, (A) Executive Director's Office - Medicaid Funding,</b>						
FY 2021-22 Final Expenditure Authority	\$1	0.0	\$1	\$0	\$0	\$0
FY 2021-22 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$1	0.0	\$1	\$0	\$0	\$0

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

SB 21-205 Long Appropriations Bill	\$680,382	0.0	\$340,191	\$0	\$0	\$340,191
<b>FY 2021-22 Final Appropriation</b>	<b>\$680,382</b>	<b>0.0</b>	<b>\$340,191</b>	<b>\$0</b>	<b>\$0</b>	<b>\$340,191</b>
FY 2021-22 Final Expenditure Authority	\$680,382	0.0	\$340,191	\$0	\$0	\$340,191
FY 2021-22 Actual Expenditures	\$270,621	0.0	\$135,310	\$0	\$0	\$135,310
FY 2021-22 Reversion (Overexpenditure)	\$409,761	0.0	\$204,881	\$0	\$0	\$204,881
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$270,621</b>	<b>0.0</b>	<b>\$135,310</b>	<b>\$0</b>	<b>\$0</b>	<b>\$135,310</b>

<b>Total For: 07. Department of Human Services Medicaid-Funded Programs, (B) Office of Information Technology Services - Medicaid,</b>						
FY 2021-22 Final Expenditure Authority	\$680,382	0.0	\$340,191	\$0	\$0	\$340,191
FY 2021-22 Actual Expenditures	\$270,621	0.0	\$135,310	\$0	\$0	\$135,310
FY 2021-22 Reversion (Overexpenditure)	\$409,761	0.0	\$204,881	\$0	\$0	\$204,881

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

SB 21-205 Long Appropriations Bill	\$65,019	0.0	\$32,509	\$0	\$0	\$32,510
<b>FY 2021-22 Final Appropriation</b>	<b>\$65,019</b>	<b>0.0</b>	<b>\$32,509</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,510</b>
EA-01 Centrally Appropriated Line Item Transfer	\$14,740	0.0	\$7,370	\$0	\$0	\$7,370

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2021-22 Final Expenditure Authority	\$79,759	0.0	\$39,879	\$0	\$0	\$39,880
FY 2021-22 Actual Expenditures	\$54,750	0.0	\$27,375	\$0	\$0	\$27,375
FY 2021-22 Reversion (Overexpenditure)	\$25,009	0.0	\$12,504	\$0	\$0	\$12,505
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$54,750</b>	<b>0.0</b>	<b>\$27,375</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,375</b>

**Child Welfare Services**

HB22-1173 Department of Health Care Policy & Financing Supplemental	\$0	0.0	(\$416,076)	\$0	\$0	\$416,076
SB 21-205 Long Appropriations Bill	\$13,421,808	0.0	\$6,294,828	\$0	\$0	\$7,126,980
FY 2021-22 Final Appropriation	\$13,421,808	0.0	\$5,878,752	\$0	\$0	\$7,543,056
FY 2021-22 Final Expenditure Authority	\$13,421,808	0.0	\$5,878,752	\$0	\$0	\$7,543,056
FY 2021-22 Actual Expenditures	\$5,608,092	0.0	\$2,446,548	\$0	\$0	\$3,161,544
FY 2021-22 Reversion (Overexpenditure)	\$7,813,716	0.0	\$3,432,204	\$0	\$0	\$4,381,512

<b>Total For:</b>	<b>07. Department of Human Services Medicaid-Funded Programs, (C) Division of Child Welfare - Medicaid Funding,</b>					
FY 2021-22 Final Expenditure Authority	\$13,501,567	0.0	\$5,918,631	\$0	\$0	\$7,582,936
FY 2021-22 Actual Expenditures	\$5,662,842	0.0	\$2,473,923	\$0	\$0	\$3,188,919
FY 2021-22 Reversion (Overexpenditure)	\$7,838,725	0.0	\$3,444,708	\$0	\$0	\$4,394,017

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

**Div of Comm. and Family Support, Early Intervention Services**

SB 21-205 Long Appropriations Bill	\$7,968,022	0.0	\$3,737,003	\$0	\$0	\$4,231,019
HB22-1173 Department of Health Care Policy & Financing Supplemental	\$0	0.0	(\$247,010)	\$0	\$0	\$247,010
FY 2021-22 Final Appropriation	\$7,968,022	0.0	\$3,489,993	\$0	\$0	\$4,478,029
FY 2021-22 Final Expenditure Authority	\$7,968,022	0.0	\$3,489,993	\$0	\$0	\$4,478,029
FY 2021-22 Actual Expenditures	\$3,602,038	0.0	\$1,577,712	\$0	\$0	\$2,024,326
FY 2021-22 Reversion (Overexpenditure)	\$4,365,984	0.0	\$1,912,281	\$0	\$0	\$2,453,703

<b>Total For:</b>	<b>07. Department of Human Services Medicaid-Funded Programs, (D) Office of Early Childhood - Medicaid Funding,</b>					
FY 2021-22 Final Expenditure Authority	\$7,968,022	0.0	\$3,489,993	\$0	\$0	\$4,478,029
FY 2021-22 Actual Expenditures	\$3,602,038	0.0	\$1,577,712	\$0	\$0	\$2,024,326
FY 2021-22 Reversion (Overexpenditure)	\$4,365,984	0.0	\$1,912,281	\$0	\$0	\$2,453,703

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>07. Department of Human Services Medicaid-Funded Programs, (E) Office of Self Sufficiency - Medicaid Funding,</b>						
<b>Systematic Alien Verification For Eligibility</b>						
SB 21-205 Long Appropriations Bill	\$28,307	0.0	\$14,153	\$0	\$0	\$14,154
<b>FY 2021-22 Final Appropriation</b>	<b>\$28,307</b>	<b>0.0</b>	<b>\$14,153</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,154</b>
FY 2021-22 Final Expenditure Authority	\$28,307	0.0	\$14,153	\$0	\$0	\$14,154
FY 2021-22 Actual Expenditures	\$21,141	0.0	\$10,570	\$0	\$0	\$10,570
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$7,166</b>	<b>0.0</b>	<b>\$3,583</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,584</b>
<b>Total For: 07. Department of Human Services Medicaid-Funded Programs, (E) Office of Self Sufficiency - Medicaid Funding,</b>						
FY 2021-22 Final Expenditure Authority	\$28,307	0.0	\$14,153	\$0	\$0	\$14,154
FY 2021-22 Actual Expenditures	\$21,141	0.0	\$10,570	\$0	\$0	\$10,570
FY 2021-22 Reversion (Overexpenditure)	\$7,166	0.0	\$3,583	\$0	\$0	\$3,584
<b>07. Department of Human Services Medicaid-Funded Programs, (F) Behavioral Health Services - Medicaid Funding,</b>						
<b>Community Behavioral Health Administration</b>						
SB 21-205 Long Appropriations Bill	\$514,476	0.0	\$257,238	\$0	\$0	\$257,238
<b>FY 2021-22 Final Appropriation</b>	<b>\$514,476</b>	<b>0.0</b>	<b>\$257,238</b>	<b>\$0</b>	<b>\$0</b>	<b>\$257,238</b>
EA-01 Centrally Appropriated Line Item Transfer	\$226,806	0.0	\$113,403	\$0	\$0	\$113,403
FY 2021-22 Final Expenditure Authority	\$741,282	0.0	\$370,641	\$0	\$0	\$370,641
FY 2021-22 Actual Expenditures	\$446,662	0.0	\$223,331	\$0	\$0	\$223,331
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$294,620</b>	<b>0.0</b>	<b>\$147,310</b>	<b>\$0</b>	<b>\$0</b>	<b>\$147,310</b>
<b>FY 2021-22 Total All Other Operating Allocation</b>	<b>\$446,662</b>	<b>0.0</b>	<b>\$223,331</b>	<b>\$0</b>	<b>\$0</b>	<b>\$223,331</b>
<b>Mental Health Treatment Services for Youth (H.B. 99-1116)</b>						
HB22-1173 Department of Health Care Policy & Financing Supplemental	\$0	0.0	(\$3,982)	\$0	\$0	\$3,982
SB 21-205 Long Appropriations Bill	\$128,478	0.0	\$60,256	\$0	\$0	\$68,222
<b>FY 2021-22 Final Appropriation</b>	<b>\$128,478</b>	<b>0.0</b>	<b>\$56,274</b>	<b>\$0</b>	<b>\$0</b>	<b>\$72,204</b>
EA-02 Other Transfers	(\$56,274)	0.0	(\$56,274)	\$0	\$0	\$0
EA-04 Statutory Appropriation and Custodial Funds	(\$72,204)	0.0	\$0	\$0	\$0	(\$72,204)
FY 2021-22 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
<b>FY 2021-22 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>High Risk Pregnant Women Program</b>						
<i>*Data is through Accounting Period 16 //// Data is rounded to the nearest dollar</i>						
HB22-1173 Department of Health Care Policy & Financing Supplemental	\$0	0.0	(\$57,838)	\$0	\$0	\$57,838
SB 21-205 Long Appropriations Bill	\$1,865,775	0.0	\$875,048	\$0	\$0	\$990,727
<b>FY 2021-22 Final Appropriation</b>	<b>\$1,865,775</b>	<b>0.0</b>	<b>\$817,210</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,048,565</b>
FY 2021-22 Final Expenditure Authority	\$1,865,775	0.0	\$817,210	\$0	\$0	\$1,048,565
FY 2021-22 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2021-22 Reversion (Overexpenditure)	\$1,865,775	0.0	\$817,210	\$0	\$0	\$1,048,565
<b>Mental Health Institutes</b>						
HB22-1173 Department of Health Care Policy & Financing Supplemental	\$0	0.0	(\$254,790)	\$0	\$0	\$254,790
SB 21-205 Long Appropriations Bill	\$8,219,072	0.0	\$3,854,745	\$0	\$0	\$4,364,327
<b>FY 2021-22 Final Appropriation</b>	<b>\$8,219,072</b>	<b>0.0</b>	<b>\$3,599,955</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,619,117</b>
FY 2021-22 Final Expenditure Authority	\$8,219,072	0.0	\$3,599,955	\$0	\$0	\$4,619,117
FY 2021-22 Actual Expenditures	\$8,227,322	0.0	\$3,588,299	\$0	\$0	\$4,639,023
FY 2021-22 Reversion (Overexpenditure)	(\$8,250)	0.0	\$11,656	\$0	\$0	(\$19,906)
<b>Total For: 07. Department of Human Services Medicaid-Funded Programs, (F) Behavioral Health Services - Medicaid Funding,</b>						
FY 2021-22 Final Expenditure Authority	\$10,826,129	0.0	\$4,787,806	\$0	\$0	\$6,038,323
FY 2021-22 Actual Expenditures	\$8,673,984	0.0	\$3,811,630	\$0	\$0	\$4,862,354
FY 2021-22 Reversion (Overexpenditure)	\$2,152,145	0.0	\$976,176	\$0	\$0	\$1,175,969
<b>07. Department of Human Services Medicaid-Funded Programs, (G) Services for People with Disabilities - Medicaid Funding,</b>						
<b>Regional Centers</b>						
HB22-1173 Department of Health Care Policy & Financing Supplemental	\$0	0.0	(\$1,697,902)	\$0	\$0	\$1,697,902
SB 21-205 Long Appropriations Bill	\$54,771,068	0.0	\$23,798,727	\$1,888,903	\$0	\$29,083,438
<b>FY 2021-22 Final Appropriation</b>	<b>\$54,771,068</b>	<b>0.0</b>	<b>\$22,100,825</b>	<b>\$1,888,903</b>	<b>\$0</b>	<b>\$30,781,340</b>
EA-01 Centrally Appropriated Line Item Transfer	\$14,543,297	0.0	\$7,271,649	\$0	\$0	\$7,271,648
FY 2021-22 Final Expenditure Authority	\$69,314,365	0.0	\$29,372,474	\$1,888,903	\$0	\$38,052,988
FY 2021-22 Actual Expenditures	\$58,590,207	0.0	\$22,018,088	\$1,888,903	\$0	\$34,683,217
FY 2021-22 Reversion (Overexpenditure)	\$10,724,158	0.0	\$7,354,386	\$0	\$0	\$3,369,771
<b>Regional Center Depreciation and Annual Adjustments</b>						
HB22-1173 Department of Health Care Policy & Financing Supplemental	\$0	0.0	(\$21,444)	\$0	\$0	\$21,444
SB 21-205 Long Appropriations Bill	\$691,725	0.0	\$324,420	\$0	\$0	\$367,305
<b>FY 2021-22 Final Appropriation</b>	<b>\$691,725</b>	<b>0.0</b>	<b>\$302,976</b>	<b>\$0</b>	<b>\$0</b>	<b>\$388,749</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2021-22 Final Expenditure Authority	\$691,725	0.0	\$302,976	\$0	\$0	\$388,749
FY 2021-22 Actual Expenditures	\$691,725	0.0	\$302,976	\$0	\$0	\$388,749
FY 2021-22 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0

Total For: 07. Department of Human Services Medicaid-Funded Programs, (G) Services for People with Disabilities - Medicaid Funding,						
FY 2021-22 Final Expenditure Authority	\$70,006,090	0.0	\$29,675,450	\$1,888,903	\$0	\$38,441,737
FY 2021-22 Actual Expenditures	\$59,281,932	0.0	\$22,321,063	\$1,888,903	\$0	\$35,071,966
FY 2021-22 Reversion (Overexpenditure)	\$10,724,158	0.0	\$7,354,387	\$0	\$0	\$3,369,771

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

SB 21-205 Long Appropriations Bill	\$1,001,800	0.0	\$500,900	\$0	\$0	\$500,900
FY 2021-22 Final Appropriation	\$1,001,800	0.0	\$500,900	\$0	\$0	\$500,900
FY 2021-22 Final Expenditure Authority	\$1,001,800	0.0	\$500,900	\$0	\$0	\$500,900
FY 2021-22 Actual Expenditures	\$891,600	0.0	\$445,800	\$0	\$0	\$445,800
FY 2021-22 Reversion (Overexpenditure)	\$110,200	0.0	\$55,100	\$0	\$0	\$55,100

Total For: 07. Department of Human Services Medicaid-Funded Programs, (H) Adult Assistance and Services for Elderly - Medicaid,						
FY 2021-22 Final Expenditure Authority	\$1,001,800	0.0	\$500,900	\$0	\$0	\$500,900
FY 2021-22 Actual Expenditures	\$891,600	0.0	\$445,800	\$0	\$0	\$445,800
FY 2021-22 Reversion (Overexpenditure)	\$110,200	0.0	\$55,100	\$0	\$0	\$55,100

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

HB22-1173 Department of Health Care Policy & Financing Supplemental	(\$391,364)	0.0	(\$219,956)	\$0	\$0	(\$171,408)
SB 21-205 Long Appropriations Bill	\$1,161,560	0.0	\$557,302	\$0	\$0	\$604,258
FY 2021-22 Final Appropriation	\$770,196	0.0	\$337,346	\$0	\$0	\$432,850
EA-01 Centrally Appropriated Line Item Transfer	\$10,044	0.0	\$5,022	\$0	\$0	\$5,022
FY 2021-22 Final Expenditure Authority	\$780,240	0.0	\$342,368	\$0	\$0	\$437,872
FY 2021-22 Actual Expenditures	\$509,970	0.0	\$234,584	\$0	\$0	\$275,386
FY 2021-22 Reversion (Overexpenditure)	\$270,270	0.0	\$107,784	\$0	\$0	\$162,486

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Total For:</b> 07. Department of Human Services Medicaid-Funded Programs, (I) Division of Youth Corrections - Medicaid Funding,						
FY 2021-22 Final Expenditure Authority	\$780,240	0.0	\$342,368	\$0	\$0	\$437,872
FY 2021-22 Actual Expenditures	\$509,970	0.0	\$234,584	\$0	\$0	\$275,386
FY 2021-22 Reversion (Overexpenditure)	\$270,270	0.0	\$107,784	\$0	\$0	\$162,486
<b>07. Department of Human Services Medicaid-Funded Programs, (J) Other,</b>						
<b>Fed Medicaid Indirect Cost Reimbursement For CDHS Programs</b>						
SB 21-205 Long Appropriations Bill	\$500,000	0.0	\$0	\$0	\$0	\$500,000
FY 2021-22 Final Appropriation	\$500,000	0.0	\$0	\$0	\$0	\$500,000
EA-04 Statutory Appropriation and Custodial Funds	\$500,000	0.0	\$0	\$0	\$0	\$500,000
EA-05 Restrictions	(\$500,000)	0.0	\$0	\$0	\$0	(\$500,000)
FY 2021-22 Final Expenditure Authority	\$500,000	0.0	\$0	\$0	\$0	\$500,000
FY 2021-22 Actual Expenditures	\$500,000	0.0	\$0	\$0	\$0	\$500,000
FY 2021-22 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
<b>DHS Services Indirect Cost Assessment</b>						
SB 21-205 Long Appropriations Bill	\$17,863,051	0.0	\$8,931,526	\$0	\$0	\$8,931,525
FY 2021-22 Final Appropriation	\$17,863,051	0.0	\$8,931,526	\$0	\$0	\$8,931,525
FY 2021-22 Final Expenditure Authority	\$17,863,051	0.0	\$8,931,526	\$0	\$0	\$8,931,525
FY 2021-22 Actual Expenditures	\$12,461,157	0.0	\$6,230,578	\$0	\$0	\$6,230,578
FY 2021-22 Reversion (Overexpenditure)	\$5,401,894	0.0	\$2,700,948	\$0	\$0	\$2,700,947
<b>Total For:</b> 07. Department of Human Services Medicaid-Funded Programs, (J) Other,						
FY 2021-22 Final Expenditure Authority	\$18,363,051	0.0	\$8,931,526	\$0	\$0	\$9,431,525
FY 2021-22 Actual Expenditures	\$12,961,157	0.0	\$6,230,578	\$0	\$0	\$6,730,578
FY 2021-22 Reversion (Overexpenditure)	\$5,401,894	0.0	\$2,700,948	\$0	\$0	\$2,700,947
<b>Total For:</b>						
FY 2021-22 Final Expenditure Authority	\$119,788,390	0.0	\$52,433,097	\$1,888,903	\$0	\$65,466,390
FY 2021-22 Actual Expenditures	\$91,103,253	0.0	\$36,855,156	\$1,888,903	\$0	\$52,359,194
FY 2021-22 Reversion (Overexpenditure)	\$28,685,137	0.0	\$15,577,941	\$0	\$0	\$13,107,196

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Total For Cabinet: Department of Health Care Policy and Financing</b>						
FY 2021-22 Final Appropriation	\$13,461,407,768	654.9	\$3,058,051,411	\$1,678,436,542	\$87,047,288	\$8,637,872,527
FY 2021-22 Final Expenditure Authority	\$13,446,115,671	654.9	\$3,035,230,308	\$1,664,905,108	\$87,035,084	\$8,658,945,171
FY 2021-22 Actual Expenditures	\$12,820,086,896	629.6	\$2,991,427,175	\$1,460,787,225	\$85,224,784	\$8,282,647,712
FY 2021-22 Reversion (Overexpenditure)	\$626,028,776	25.3	\$43,803,133	\$204,117,883	\$1,810,300	\$376,297,459
FY 2021-22 Personal Services Allocation	\$154,825,826	629.6	\$47,952,549	\$16,290,246	\$2,177,074	\$88,405,958
FY 2021-22 Total All Other Operating Allocation	\$12,665,261,070	0.0	\$2,943,474,627	\$1,444,496,979	\$83,047,710	\$8,194,241,755
State Employees Reserve Fund Transfer	\$1,831,872	0.0	\$1,831,872	\$0	\$0	\$0
Information Technology Revolving Fund Transfer	\$0	0.0	\$0	\$0	\$0	\$0

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

Schedule 3B

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<i>*Data is through Accounting Period 15 //// Data is rounded to the nearest dollar</i>						
<b>01. Executive Director's Office, (A) General Administration,</b>						
<b>Personal Services</b>						
HB22-1278 Behavioral Health Administration	\$455,048	4.5	\$227,524	\$0	\$0	\$227,524
HB22-1289 Health Benefits For Colorado Children And Pregnant Persons	\$440,320	5.1	\$258,733	\$0	\$0	\$181,587
HB22-1290 Changes To Medicaid For Wheelchair Repairs	\$67,440	1.0	\$33,720	\$0	\$0	\$33,720
HB22-1302 Health-care Practice Transformation	\$853,316	12.0	\$440,226	\$0	\$0	\$413,090
HB22-1303 Increase Residential Behavioral Health Beds	\$168,775	1.8	\$84,388	\$0	\$0	\$84,387
HB22-1329 Long Bill	\$55,672,434	665.2	\$20,242,719	\$6,319,778	\$2,205,469	\$26,904,468
HB22-1397 Statewide Equity Office	\$134,880	1.8	\$0	\$0	\$67,440	\$67,440
SB22-106 Conflict Of Interest In Public Behavioral Health	\$77,765	0.9	\$38,883	\$0	\$0	\$38,882
SB22-196 Health Needs Of Persons In Criminal Justice System	\$49,048	0.7	\$24,524	\$0	\$0	\$24,524
SB23-117 Department of Health Care Policy & Financing Supplemental	(\$159,285)	0.0	\$212,852	(\$292,497)	\$0	(\$79,640)
SB23-214 FY 2023-24 Long Bill	\$317,383	3.2	\$62,842	\$32,373	\$0	\$222,168
<b>FY 2022-23 Final Appropriation</b>	<b>\$58,077,124</b>	<b>696.2</b>	<b>\$21,626,411</b>	<b>\$6,059,654</b>	<b>\$2,272,909</b>	<b>\$28,118,150</b>
EA-01 Centrally Appropriated Line Item Transfers	\$16,841,208	0.0	\$6,536,869	\$1,406,077	\$396,623	\$8,501,639
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$36,653,557	0.0	\$0	\$0	\$0	\$36,653,557
EA-05 Restrictions	(\$28,118,150)	0.0	\$0	\$0	\$0	(\$28,118,150)
<b>FY 2022-23 Final Expenditure Authority</b>	<b>\$83,453,739</b>	<b>696.2</b>	<b>\$28,163,280</b>	<b>\$7,465,731</b>	<b>\$2,669,532</b>	<b>\$45,155,196</b>
<b>FY 2022-23 Actual Expenditures</b>	<b>\$78,901,552</b>	<b>704.7</b>	<b>\$28,165,691</b>	<b>\$7,265,219</b>	<b>\$1,784,756</b>	<b>\$41,685,886</b>
<b>FY 2022-23 Reversion (Overexpenditure)</b>	<b>\$4,552,186</b>	<b>(8.5)</b>	<b>(\$2,411)</b>	<b>\$200,511</b>	<b>\$884,776</b>	<b>\$3,469,310</b>
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$78,628,016</b>	<b>704.7</b>	<b>\$27,473,424</b>	<b>\$7,265,219</b>	<b>\$1,784,756</b>	<b>\$42,104,617</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$273,536</b>	<b>0.0</b>	<b>\$692,267</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$418,731)</b>
<b>Health, Life, and Dental</b>						
HB22-1329 Long Bill	\$9,269,011	0.0	\$3,552,746	\$860,931	\$229,292	\$4,626,042
SB23-117 Department of Health Care Policy & Financing Supplemental	(\$129,611)	0.0	\$0	(\$64,808)	\$0	(\$64,803)
<b>FY 2022-23 Final Appropriation</b>	<b>\$9,139,400</b>	<b>0.0</b>	<b>\$3,552,746</b>	<b>\$796,123</b>	<b>\$229,292</b>	<b>\$4,561,239</b>
EA-01 Centrally Appropriated Line Item Transfers	(\$9,139,400)	0.0	(\$3,552,746)	(\$796,123)	(\$229,292)	(\$4,561,239)
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$4,561,239	0.0	\$0	\$0	\$0	\$4,561,239
EA-05 Restrictions	(\$4,561,239)	0.0	\$0	\$0	\$0	(\$4,561,239)
<b>FY 2022-23 Final Expenditure Authority</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Actual Expenditures</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2022-23 Reversion (Overexpenditure)</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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

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



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

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

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

<b>Total For: 01. Executive Director's Office, (A) General Administration,</b>						
FY 2022-23 Final Expenditure Authority	\$265,599,652	698.5	\$42,868,902	\$17,534,213	\$3,053,075	\$202,143,462
FY 2022-23 Actual Expenditures	\$120,768,354	705.4	\$39,601,480	\$15,981,121	\$2,147,103	\$63,038,650
FY 2022-23 Reversion (Overexpenditure)	\$144,831,299	(6.9)	\$3,267,422	\$1,553,092	\$905,972	\$139,104,812

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

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

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

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

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

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

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

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

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

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

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



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

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

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>01. Executive Director's Office, (E) Utilization and Quality Review Contracts,</b>						
<b>Professional Service Contracts</b>						
HB22-1329 Long Bill	\$26,961,574	0.0	\$7,236,040	\$2,032,069	\$0	\$17,693,465
SB23-117 Department of Health Care Policy & Financing Supplemental	\$1,183,837	0.0	\$1,183,837	\$0	\$0	\$0
<b>FY 2022-23 Final Appropriation</b>	<b>\$28,145,411</b>	<b>0.0</b>	<b>\$8,419,877</b>	<b>\$2,032,069</b>	<b>\$0</b>	<b>\$17,693,465</b>
FY 2022-23 Final Expenditure Authority	\$28,145,411	0.0	\$8,419,877	\$2,032,069	\$0	\$17,693,465
FY 2022-23 Actual Expenditures	\$15,350,105	0.0	\$6,750,711	\$1,292,227	\$0	\$7,307,167
FY 2022-23 Reversion (Overexpenditure)	\$12,795,306	0.0	\$1,669,166	\$739,842	\$0	\$10,386,298
<b>FY 2022-23 Personal Services Allocation</b>	<b>\$13,008,435</b>	<b>0.0</b>	<b>\$1,389,186</b>	<b>\$1,292,227</b>	<b>\$0</b>	<b>\$10,327,022</b>
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$2,341,670</b>	<b>0.0</b>	<b>\$5,361,525</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$3,019,855)</b>

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

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

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

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

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

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

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>FY 2022-23 Final Appropriation</b>	\$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)
<b>FY 2022-23 Final Expenditure Authority</b>	\$1,165,841	0.0	\$0	\$582,920	\$0	\$582,921
<b>FY 2022-23 Actual Expenditures</b>	\$961,962	0.0	\$0	\$480,981	\$0	\$480,981
<b>FY 2022-23 Reversion (Overexpenditure)</b>	\$203,879	0.0	\$0	\$101,939	\$0	\$101,940
<b><i>FY 2022-23 Personal Services Allocation</i></b>	<b>\$961,962</b>	<b>0.0</b>	<b>\$0</b>	<b>\$480,981</b>	<b>\$0</b>	<b>\$480,981</b>
<b>Third-Party Liability Cost Avoidance Contract</b>						
HB22-1329 Long Bill	\$17,248,905	0.0	\$5,692,139	\$2,932,314	\$0	\$8,624,452
<b>FY 2022-23 Final Appropriation</b>	\$17,248,905	0.0	\$5,692,139	\$2,932,314	\$0	\$8,624,452
<b>FY 2022-23 Final Expenditure Authority</b>	\$17,248,905	0.0	\$5,692,139	\$2,932,314	\$0	\$8,624,452
<b>FY 2022-23 Actual Expenditures</b>	\$2,279,120	0.0	\$763,341	\$376,219	\$0	\$1,139,560
<b>FY 2022-23 Reversion (Overexpenditure)</b>	\$14,969,785	0.0	\$4,928,798	\$2,556,095	\$0	\$7,484,892
<b><i>FY 2022-23 Personal Services Allocation</i></b>	<b>\$2,279,120</b>	<b>0.0</b>	<b>\$763,341</b>	<b>\$376,219</b>	<b>\$0</b>	<b>\$1,139,560</b>
<b>Total For: 01. Executive Director's Office, (G) Recoveries and Recoupment Contract Costs,</b>						
FY 2022-23 Final Expenditure Authority	\$18,414,746	0.0	\$5,692,139	\$3,515,234	\$0	\$9,207,373
FY 2022-23 Actual Expenditures	\$3,241,082	0.0	\$763,341	\$857,200	\$0	\$1,620,541
FY 2022-23 Reversion (Overexpenditure)	\$15,173,664	0.0	\$4,928,798	\$2,658,034	\$0	\$7,586,832
<b>01. Executive Director's Office, (I) Indirect Cost Recoveries, Indirect Cost Assessment</b>						
HB22-1329 Long Bill	\$790,162	0.0	\$0	\$274,461	\$121,263	\$394,438
<b>FY 2022-23 Final Appropriation</b>	\$790,162	0.0	\$0	\$274,461	\$121,263	\$394,438
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,595,760	0.0	\$0	\$0	\$0	\$1,595,760
EA-05 Restrictions	(\$394,438)	0.0	\$0	\$0	\$0	(\$394,438)
<b>FY 2022-23 Final Expenditure Authority</b>	\$1,991,484	0.0	\$0	\$274,461	\$121,263	\$1,595,760
<b>FY 2022-23 Actual Expenditures</b>	\$1,054,856	0.0	\$0	\$112,605	\$90,368	\$851,883
<b>FY 2022-23 Reversion (Overexpenditure)</b>	\$936,628	0.0	\$0	\$161,856	\$30,895	\$743,877
<b><i>FY 2022-23 Total All Other Operating Allocation</i></b>	<b>\$1,054,856</b>	<b>0.0</b>	<b>\$0</b>	<b>\$112,605</b>	<b>\$90,368</b>	<b>\$851,883</b>
<b>Total For: 01. Executive Director's Office, (I) Indirect Cost Recoveries,</b>						
FY 2022-23 Final Expenditure Authority	\$1,991,484	0.0	\$0	\$274,461	\$121,263	\$1,595,760
FY 2022-23 Actual Expenditures	\$1,054,856	0.0	\$0	\$112,605	\$90,368	\$851,883
FY 2022-23 Reversion (Overexpenditure)	\$936,628	0.0	\$0	\$161,856	\$30,895	\$743,877

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

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

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

**Behavioral Health Capitation Payments**

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

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

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

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

**Personal Services**

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

**Operating Expenses**

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

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

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



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

**Case Management for People with Disabilities**

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

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

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

**Family Support Services**

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

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

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

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

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

**Pediatric Specialty Hospital**

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

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

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

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

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Total For: 05. Indigent Care Program, (A) Indigent Care Program,</b>						
FY 2022-23 Final Expenditure Authority	\$505,010,171	0.0	\$5,128,727	\$188,947,153	\$0	\$310,934,291
FY 2022-23 Actual Expenditures	\$437,737,461	0.0	\$5,128,726	\$181,188,613	\$0	\$251,420,121
FY 2022-23 Reversion (Overexpenditure)	\$67,272,710	0.0	\$1	\$7,758,540	\$0	\$59,514,170
 <b>06. Other Medical Services, (A) Other Medical Services,</b>						
<b>Old Age Pension State Medical</b>						
HB22-1329 Long Bill	\$10,000,000	0.0	\$0	\$10,000,000	\$0	\$0
FY 2022-23 Final Appropriation	\$10,000,000	0.0	\$0	\$10,000,000	\$0	\$0
FY 2022-23 Final Expenditure Authority	\$10,000,000	0.0	\$0	\$10,000,000	\$0	\$0
FY 2022-23 Actual Expenditures	\$41,155	0.0	\$0	\$41,155	\$0	\$0
FY 2022-23 Reversion (Overexpenditure)	\$9,958,845	0.0	\$0	\$9,958,845	\$0	\$0
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$41,155</b>	<b>0.0</b>	<b>\$0</b>	<b>\$41,155</b>	<b>\$0</b>	<b>\$0</b>
 <b>Senior Dental</b>						
HB22-1329 Long Bill	\$3,990,358	0.0	\$3,962,510	\$27,848	\$0	\$0
FY 2022-23 Final Appropriation	\$3,990,358	0.0	\$3,962,510	\$27,848	\$0	\$0
FY 2022-23 Final Expenditure Authority	\$3,990,358	0.0	\$3,962,510	\$27,848	\$0	\$0
FY 2022-23 Actual Expenditures	\$3,972,404	0.0	\$3,962,510	\$9,894	\$0	\$0
FY 2022-23 Reversion (Overexpenditure)	\$17,954	0.0	\$0	\$17,954	\$0	\$0
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$3,972,404</b>	<b>0.0</b>	<b>\$3,962,510</b>	<b>\$9,894</b>	<b>\$0</b>	<b>\$0</b>
 <b>Commission on Family Medicine Residency Training Programs</b>						
HB22-1329 Long Bill	\$9,490,170	0.0	\$4,520,085	\$0	\$225,000	\$4,745,085
SB23-117 Department of Health Care Policy & Financing Supplemental	\$0	0.0	(\$533,370)	\$0	(\$26,550)	\$559,920
FY 2022-23 Final Appropriation	\$9,490,170	0.0	\$3,986,715	\$0	\$198,450	\$5,305,005
FY 2022-23 Final Expenditure Authority	\$9,490,170	0.0	\$3,986,715	\$0	\$198,450	\$5,305,005
FY 2022-23 Actual Expenditures	\$9,513,898	0.0	\$3,997,108	\$0	\$198,450	\$5,318,340
FY 2022-23 Reversion (Overexpenditure)	(\$23,728)	0.0	(\$10,393)	\$0	\$0	(\$13,335)
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$9,513,898</b>	<b>0.0</b>	<b>\$3,997,108</b>	<b>\$0</b>	<b>\$198,450</b>	<b>\$5,318,340</b>
 <b>Medicare Modernization Act State Contribution Payment</b>						
HB22-1329 Long Bill	\$235,472,292	0.0	\$235,472,292	\$0	\$0	\$0
SB23-117 Department of Health Care Policy & Financing Supplemental	(\$6,613,654)	0.0	(\$6,613,654)	\$0	\$0	\$0
SB23-214 FY 2023-24 Long Bill	(\$1,699,903)	0.0	(\$1,699,903)	\$0	\$0	\$0

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

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

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

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

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

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

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

**Administration**

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

**Child Welfare Services**

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



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

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

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

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

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

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

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

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

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

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

**Community Behavioral Health Administration**

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

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

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

**Children and Youth Mental Health Treatment Act**

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

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

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

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

**Mental Health Institutes**

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

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

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

**(1) Administration**

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

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

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

**Regional Centers**

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

**Regional Center Depreciation and Annual Adjustments**

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

**Regional Center Electronic Health Record System**

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

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

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

**Community Services for the Elderly**

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

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

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

**Fed Medicaid Indirect Cost Reimbursement For CDHS Programs**

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

**DHS Indirect Cost Assessment**

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

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2022-23 Actual Expenditures	\$12,135,303	0.0	\$6,067,651	\$0	\$0	\$6,067,651
FY 2022-23 Reversion (Overexpenditure)	\$9,134,749	0.0	\$4,567,375	\$0	\$0	\$4,567,375
<b>FY 2022-23 Total All Other Operating Allocation</b>	<b>\$12,135,303</b>	<b>0.0</b>	<b>\$6,067,651</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,067,651</b>
<b>Total For: 07. Department of Human Services Medicaid-Funded Programs, (H) Other,</b>						
FY 2022-23 Final Expenditure Authority	\$21,770,052	0.0	\$10,635,026	\$0	\$0	\$11,135,026
FY 2022-23 Actual Expenditures	\$12,635,303	0.0	\$6,067,651	\$0	\$0	\$6,567,651
FY 2022-23 Reversion (Overexpenditure)	\$9,134,749	0.0	\$4,567,375	\$0	\$0	\$4,567,375
<b>Total For Cabinet: Department of Health Care Policy and Financing</b>						
FY 2022-23 Final Appropriation	\$14,658,614,157	745.0	\$3,652,118,890	\$1,822,019,698	\$95,031,721	\$9,089,443,848
FY 2022-23 Final Expenditure Authority	\$14,731,058,614	745.0	\$3,642,493,827	\$1,765,469,217	\$95,031,721	\$9,228,063,849
FY 2022-23 Actual Expenditures	\$14,196,756,915	745.3	\$3,607,122,076	\$1,726,564,531	\$92,608,954	\$8,770,461,354
FY 2022-23 Reversion (Overexpenditure)	\$534,301,699	(0.3)	\$35,371,751	\$38,904,686	\$2,422,767	\$457,602,495
FY 2022-23 Personal Services Allocation	\$171,356,116	745.3	\$50,032,918	\$25,086,313	\$1,925,555	\$94,311,330
FY 2022-23 Total All Other Operating Allocation	\$14,025,400,798	0.0	\$3,557,089,158	\$1,701,478,218	\$90,683,399	\$8,676,150,023
State Employees Reserve Fund Transfer	\$878,009	0.0	\$878,009	\$0	\$0	\$0
Information Technology Revolving Fund Transfer	\$0	0.0	\$0	\$0	\$0	\$0

**FY 2023-24 - 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
<b>01. Executive Director's Office, (A) General Administration,</b>						
<b>Personal Services</b>						
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
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
SB23-214 FY 2023-24 Long Bill	\$67,531,800	729.9	\$24,800,391	\$7,453,102	\$2,674,462	\$32,603,845
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
<b>FY 2023-24 Initial Appropriation</b>	<b>\$68,472,030</b>	<b>741.4</b>	<b>\$25,204,598</b>	<b>\$7,546,836</b>	<b>\$2,674,462</b>	<b>\$33,046,134</b>
<b>Health, Life, and Dental</b>						
SB23-214 FY 2023-24 Long Bill	\$10,436,584	0.0	\$4,144,398	\$753,615	\$221,797	\$5,316,774
<b>FY 2023-24 Initial Appropriation</b>	<b>\$10,436,584</b>	<b>0.0</b>	<b>\$4,144,398</b>	<b>\$753,615</b>	<b>\$221,797</b>	<b>\$5,316,774</b>
<b>Short-term Disability</b>						
SB23-214 FY 2023-24 Long Bill	\$98,551	0.0	\$38,706	\$7,097	\$1,911	\$50,837
<b>FY 2023-24 Initial Appropriation</b>	<b>\$98,551</b>	<b>0.0</b>	<b>\$38,706</b>	<b>\$7,097</b>	<b>\$1,911</b>	<b>\$50,837</b>
<b>Amortization Equalization Disbursement</b>						
SB23-214 FY 2023-24 Long Bill	\$3,290,125	0.0	\$1,292,773	\$237,090	\$62,817	\$1,697,445
<b>FY 2023-24 Initial Appropriation</b>	<b>\$3,290,125</b>	<b>0.0</b>	<b>\$1,292,773</b>	<b>\$237,090</b>	<b>\$62,817</b>	<b>\$1,697,445</b>
<b>Supplemental Amortization Equalization Disbursement</b>						
SB23-214 FY 2023-24 Long Bill	\$3,290,125	0.0	\$1,292,773	\$237,090	\$62,817	\$1,697,445
<b>FY 2023-24 Initial Appropriation</b>	<b>\$3,290,125</b>	<b>0.0</b>	<b>\$1,292,773</b>	<b>\$237,090</b>	<b>\$62,817</b>	<b>\$1,697,445</b>
<b>PERA Direct Distribution</b>						
SB23-214 FY 2023-24 Long Bill	\$187,621	0.0	\$73,824	\$13,754	\$2,869	\$97,174
<b>FY 2023-24 Initial Appropriation</b>	<b>\$187,621</b>	<b>0.0</b>	<b>\$73,824</b>	<b>\$13,754</b>	<b>\$2,869</b>	<b>\$97,174</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Salary Survey</b>						
SB23-214 FY 2023-24 Long Bill	\$3,665,128	0.0	\$1,410,419	\$269,626	\$53,934	\$1,931,149
<b>FY 2023-24 Initial Appropriation</b>	<b>\$3,665,128</b>	<b>0.0</b>	<b>\$1,410,419</b>	<b>\$269,626</b>	<b>\$53,934</b>	<b>\$1,931,149</b>
<b>Temporary Employees Related to Authorized Leave</b>						
SB23-214 FY 2023-24 Long Bill	\$5,978	0.0	\$2,411	\$403	\$112	\$3,052
<b>FY 2023-24 Initial Appropriation</b>	<b>\$5,978</b>	<b>0.0</b>	<b>\$2,411</b>	<b>\$403</b>	<b>\$112</b>	<b>\$3,052</b>
<b>Worker's Compensation</b>						
SB23-214 FY 2023-24 Long Bill	\$184,274	0.0	\$67,923	\$20,123	\$7,224	\$89,004
<b>FY 2023-24 Initial Appropriation</b>	<b>\$184,274</b>	<b>0.0</b>	<b>\$67,923</b>	<b>\$20,123</b>	<b>\$7,224</b>	<b>\$89,004</b>
<b>Operating Expenses</b>						
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
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
SB23-214 FY 2023-24 Long Bill	\$3,597,390	0.0	\$1,381,288	\$449,984	\$40,724	\$1,725,394
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
<b>FY 2023-24 Initial Appropriation</b>	<b>\$3,703,098</b>	<b>0.0</b>	<b>\$1,424,388</b>	<b>\$461,677</b>	<b>\$40,724</b>	<b>\$1,776,309</b>
<b>Legal Services</b>						
SB23-172 Protecting Opportunities And Workers' Rights Act	\$1,163	0.0	\$1,163	\$0	\$0	\$0
SB23-214 FY 2023-24 Long Bill	\$1,813,521	0.0	\$668,465	\$198,037	\$71,089	\$875,930
<b>FY 2023-24 Initial Appropriation</b>	<b>\$1,814,684</b>	<b>0.0</b>	<b>\$669,628</b>	<b>\$198,037</b>	<b>\$71,089</b>	<b>\$875,930</b>
<b>Administrative Law Judge Services</b>						
SB23-214 FY 2023-24 Long Bill	\$544,650	0.0	\$200,760	\$59,475	\$21,350	\$263,065
<b>FY 2023-24 Initial Appropriation</b>	<b>\$544,650</b>	<b>0.0</b>	<b>\$200,760</b>	<b>\$59,475</b>	<b>\$21,350</b>	<b>\$263,065</b>
<b>Payment to Risk Management and Property Funds</b>						
SB23-214 FY 2023-24 Long Bill	\$252,280	0.0	\$92,991	\$27,549	\$9,889	\$121,851
<b>FY 2023-24 Initial Appropriation</b>	<b>\$252,280</b>	<b>0.0</b>	<b>\$92,991</b>	<b>\$27,549</b>	<b>\$9,889</b>	<b>\$121,851</b>



	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Leased Space</b>						
SB23-214 FY 2023-24 Long Bill	\$3,925,908	0.0	\$1,477,587	\$448,474	\$38,849	\$1,960,998
<b>FY 2023-24 Initial Appropriation</b>	<b>\$3,925,908</b>	<b>0.0</b>	<b>\$1,477,587</b>	<b>\$448,474</b>	<b>\$38,849</b>	<b>\$1,960,998</b>
<b>Payments to OIT</b>						
SB23-214 FY 2023-24 Long Bill	\$11,702,619	0.0	\$4,624,921	\$1,192,403	\$41,739	\$5,843,556
<b>FY 2023-24 Initial Appropriation</b>	<b>\$11,702,619</b>	<b>0.0</b>	<b>\$4,624,921</b>	<b>\$1,192,403</b>	<b>\$41,739</b>	<b>\$5,843,556</b>
<b>IT Accessibility</b>						
SB23-214 FY 2023-24 Long Bill	\$2,933,182	0.0	\$1,145,158	\$297,857	\$5,431	\$1,484,736
<b>FY 2023-24 Initial Appropriation</b>	<b>\$2,933,182</b>	<b>0.0</b>	<b>\$1,145,158</b>	<b>\$297,857</b>	<b>\$5,431</b>	<b>\$1,484,736</b>
<b>CORE Operations</b>						
SB23-214 FY 2023-24 Long Bill	\$134,190	0.0	\$49,463	\$14,653	\$5,261	\$64,813
<b>FY 2023-24 Initial Appropriation</b>	<b>\$134,190</b>	<b>0.0</b>	<b>\$49,463</b>	<b>\$14,653</b>	<b>\$5,261</b>	<b>\$64,813</b>
<b>General Professional Services and Special Projects</b>						
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
SB23-214 FY 2023-24 Long Bill	\$62,110,610	0.0	\$13,169,817	\$16,155,462	\$81,000	\$32,704,331
<b>FY 2023-24 Initial Appropriation</b>	<b>\$62,877,160</b>	<b>0.0</b>	<b>\$13,811,567</b>	<b>\$16,155,462</b>	<b>\$81,000</b>	<b>\$32,829,131</b>
<b>Total For: 01. Executive Director's Office, (A) General Administration,</b>						
HB23-1130 Drug Coverage For Serious Mental Illness	\$106,234	0.8	\$53,117	\$0	\$0	\$53,117
HB23-1215 Limits On Hospital Facility Fees	\$516,950	0.0	\$535,613	\$0	\$0	(\$18,663)
HB23-1226 Hospital Transparency And Reporting Requirements	\$150,332	1.7	\$0	\$75,167	\$0	\$75,165
HB23-1295 Audits Of Department Of Health Care Policy And Financing Payments To Providers	\$78,573	0.9	\$39,287	\$0	\$0	\$39,286
HB23-1300 Continuous Eligibility Medical Coverage	\$675,530	4.5	\$337,765	\$0	\$0	\$337,765
SB23-002 Medicaid Reimbursement For Community Health Services	\$81,434	0.8	\$40,717	\$0	\$0	\$40,717
SB23-172 Protecting Opportunities And Workers' Rights Act	\$23,363	0.4	\$23,363	\$0	\$0	\$0
SB23-214 FY 2023-24 Long Bill	\$175,704,536	729.9	\$55,934,068	\$27,835,794	\$3,403,275	\$88,531,399
SB23-261 Direct Care Workforce Stabilization Board	\$120,716	1.6	\$60,358	\$0	\$0	\$60,358
SB23-298 Allow Public Hospital Collaboration Agreements	\$60,519	0.8	\$0	\$30,260	\$0	\$30,259
<b>FY 2023-24 Initial Appropriation</b>	<b>\$177,518,187</b>	<b>741.4</b>	<b>\$57,024,288</b>	<b>\$27,941,221</b>	<b>\$3,403,275</b>	<b>\$89,149,403</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>01. Executive Director's Office, (B) Transfers to/from Other Departments,</b>						
<b>Facility Survey and Certification, Transfer to CDPHE</b>						
SB23-214 FY 2023-24 Long Bill	\$8,477,125	0.0	\$3,153,491	\$0	\$0	\$5,323,634
<b>FY 2023-24 Initial Appropriation</b>	<b>\$8,477,125</b>	<b>0.0</b>	<b>\$3,153,491</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,323,634</b>
<b>Nurse Home Visitor Program, Transfer from CDHS</b>						
SB23-214 FY 2023-24 Long Bill	\$3,010,000	0.0	\$0	\$0	\$1,505,000	\$1,505,000
<b>FY 2023-24 Initial Appropriation</b>	<b>\$3,010,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,505,000</b>	<b>\$1,505,000</b>
<b>Prenatal Statistical Information, Transfer to CDPHE</b>						
SB23-214 FY 2023-24 Long Bill	\$5,887	0.0	\$2,944	\$0	\$0	\$2,943
<b>FY 2023-24 Initial Appropriation</b>	<b>\$5,887</b>	<b>0.0</b>	<b>\$2,944</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,943</b>
<b>Nurse Aide Certification, Transfer to DORA</b>						
SB23-214 FY 2023-24 Long Bill	\$324,041	0.0	\$147,369	\$0	\$14,652	\$162,020
<b>FY 2023-24 Initial Appropriation</b>	<b>\$324,041</b>	<b>0.0</b>	<b>\$147,369</b>	<b>\$0</b>	<b>\$14,652</b>	<b>\$162,020</b>
<b>Reviews, Transfer to DORA</b>						
SB23-214 FY 2023-24 Long Bill	\$3,750	0.0	\$1,875	\$0	\$0	\$1,875
<b>FY 2023-24 Initial Appropriation</b>	<b>\$3,750</b>	<b>0.0</b>	<b>\$1,875</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,875</b>
<b>Public School Health Services Admin., Transfer to DOE</b>						
SB23-214 FY 2023-24 Long Bill	\$202,194	0.0	\$101,097	\$0	\$0	\$101,097
<b>FY 2023-24 Initial Appropriation</b>	<b>\$202,194</b>	<b>0.0</b>	<b>\$101,097</b>	<b>\$0</b>	<b>\$0</b>	<b>\$101,097</b>
<b>Transfer to Department of Early Childhood for Early Interven</b>						
SB23-214 FY 2023-24 Long Bill	\$9,457,463	0.0	\$4,634,158	\$0	\$0	\$4,823,305
<b>FY 2023-24 Initial Appropriation</b>	<b>\$9,457,463</b>	<b>0.0</b>	<b>\$4,634,158</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,823,305</b>
<b>Home Modifications Benefit Administration, Transfer to DOLA</b>						
SB23-214 FY 2023-24 Long Bill	\$313,881	0.0	\$156,941	\$0	\$0	\$156,940
<b>FY 2023-24 Initial Appropriation</b>	<b>\$313,881</b>	<b>0.0</b>	<b>\$156,941</b>	<b>\$0</b>	<b>\$0</b>	<b>\$156,940</b>
<b>Transfer to DOLA for Host Home Reg</b>						
SB23-214 FY 2023-24 Long Bill	\$136,096	0.0	\$68,048	\$0	\$0	\$68,048
<b>FY 2023-24 Initial Appropriation</b>	<b>\$136,096</b>	<b>0.0</b>	<b>\$68,048</b>	<b>\$0</b>	<b>\$0</b>	<b>\$68,048</b>
<b>Total For:</b>	<b>01. Executive Director's Office, (B) Transfers to/from Other Departments,</b>					
SB23-214 FY 2023-24 Long Bill	\$21,930,437	0.0	\$8,265,923	\$0	\$1,519,652	\$12,144,862
<b>FY 2023-24 Initial Appropriation</b>	<b>\$21,930,437</b>	<b>0.0</b>	<b>\$8,265,923</b>	<b>\$0</b>	<b>\$1,519,652</b>	<b>\$12,144,862</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>01. Executive Director's Office, (C) Information Technology Contracts and Projects,</b>						
<b>MMIS Maintenance and Projects</b>						
HB23-1183 Prior Authorization For Step-therapy Exception	\$225,000	0.0	\$56,250	\$0	\$0	\$168,750
SB23-214 FY 2023-24 Long Bill	\$113,944,537	0.0	\$16,701,016	\$11,042,019	\$12,204	\$86,189,298
<b>FY 2023-24 Initial Appropriation</b>	<b>\$114,169,537</b>	<b>0.0</b>	<b>\$16,757,266</b>	<b>\$11,042,019</b>	<b>\$12,204</b>	<b>\$86,358,048</b>
<b>Colorado Benefits Management Systems, Operating &amp; Contracts</b>						
SB23-214 FY 2023-24 Long Bill	\$56,067,055	0.0	\$11,608,377	\$6,470,009	\$1,657	\$37,987,012
<b>FY 2023-24 Initial Appropriation</b>	<b>\$56,067,055</b>	<b>0.0</b>	<b>\$11,608,377</b>	<b>\$6,470,009</b>	<b>\$1,657</b>	<b>\$37,987,012</b>
<b>CBMS, Health Care and Economic Security Staff Dev. Center</b>						
SB23-214 FY 2023-24 Long Bill	\$2,142,862	0.0	\$679,389	\$377,956	\$73	\$1,085,444
<b>FY 2023-24 Initial Appropriation</b>	<b>\$2,142,862</b>	<b>0.0</b>	<b>\$679,389</b>	<b>\$377,956</b>	<b>\$73</b>	<b>\$1,085,444</b>
<b>Office of eHealth Innovations Operations</b>						
SB23-214 FY 2023-24 Long Bill	\$6,465,845	3.0	\$3,372,367	\$0	\$0	\$3,093,478
<b>FY 2023-24 Initial Appropriation</b>	<b>\$6,465,845</b>	<b>3.0</b>	<b>\$3,372,367</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,093,478</b>
<b>All Payer Claims Database</b>						
SB23-214 FY 2023-24 Long Bill	\$5,562,903	0.0	\$4,598,136	\$0	\$0	\$964,767
<b>FY 2023-24 Initial Appropriation</b>	<b>\$5,562,903</b>	<b>0.0</b>	<b>\$4,598,136</b>	<b>\$0</b>	<b>\$0</b>	<b>\$964,767</b>
<b>Total For: 01. Executive Director's Office, (C) Information Technology Contracts and Projects,</b>						
HB23-1183 Prior Authorization For Step-therapy Exception	\$225,000	0.0	\$56,250	\$0	\$0	\$168,750
SB23-214 FY 2023-24 Long Bill	\$184,183,202	3.0	\$36,959,285	\$17,889,984	\$13,934	\$129,319,999
<b>FY 2023-24 Initial Appropriation</b>	<b>\$184,408,202</b>	<b>3.0</b>	<b>\$37,015,535</b>	<b>\$17,889,984</b>	<b>\$13,934</b>	<b>\$129,488,749</b>
<b>01. Executive Director's Office, (D) Eligibility Determinations and Client Services,</b>						
<b>Contracts for Special Eligibility Determinations</b>						
SB23-214 FY 2023-24 Long Bill	\$12,039,555	0.0	\$1,129,071	\$4,343,468	\$0	\$6,567,016
<b>FY 2023-24 Initial Appropriation</b>	<b>\$12,039,555</b>	<b>0.0</b>	<b>\$1,129,071</b>	<b>\$4,343,468</b>	<b>\$0</b>	<b>\$6,567,016</b>
<b>County Administration</b>						
SB23-214 FY 2023-24 Long Bill	\$132,209,721	0.0	\$22,999,538	\$26,966,487	\$0	\$82,243,696
<b>FY 2023-24 Initial Appropriation</b>	<b>\$132,209,721</b>	<b>0.0</b>	<b>\$22,999,538</b>	<b>\$26,966,487</b>	<b>\$0</b>	<b>\$82,243,696</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Medical Assistance Sites</b>						
SB23-214 FY 2023-24 Long Bill	\$1,531,968	0.0	\$0	\$402,984	\$0	\$1,128,984
<b>FY 2023-24 Initial Appropriation</b>	<b>\$1,531,968</b>	<b>0.0</b>	<b>\$0</b>	<b>\$402,984</b>	<b>\$0</b>	<b>\$1,128,984</b>
<b>Administrative Case Management</b>						
SB23-214 FY 2023-24 Long Bill	\$869,744	0.0	\$434,872	\$0	\$0	\$434,872
<b>FY 2023-24 Initial Appropriation</b>	<b>\$869,744</b>	<b>0.0</b>	<b>\$434,872</b>	<b>\$0</b>	<b>\$0</b>	<b>\$434,872</b>
<b>Customer Outreach</b>						
SB23-214 FY 2023-24 Long Bill	\$3,461,519	0.0	\$1,394,139	\$336,621	\$0	\$1,730,759
<b>FY 2023-24 Initial Appropriation</b>	<b>\$3,461,519</b>	<b>0.0</b>	<b>\$1,394,139</b>	<b>\$336,621</b>	<b>\$0</b>	<b>\$1,730,759</b>
<b>Centralized Eligibility Vendor Contract Project</b>						
SB23-214 FY 2023-24 Long Bill	\$6,122,400	0.0	\$0	\$2,279,719	\$0	\$3,842,681
<b>FY 2023-24 Initial Appropriation</b>	<b>\$6,122,400</b>	<b>0.0</b>	<b>\$0</b>	<b>\$2,279,719</b>	<b>\$0</b>	<b>\$3,842,681</b>
<b>Connect for Health Colorado Eligibility Determination</b>						
SB23-214 FY 2023-24 Long Bill	\$10,642,710	0.0	\$0	\$4,757,291	\$0	\$5,885,419
<b>FY 2023-24 Initial Appropriation</b>	<b>\$10,642,710</b>	<b>0.0</b>	<b>\$0</b>	<b>\$4,757,291</b>	<b>\$0</b>	<b>\$5,885,419</b>
<b>Eligibility Overflow Processing Center</b>						
SB23-214 FY 2023-24 Long Bill	\$1,904,677	0.0	\$285,320	\$190,849	\$0	\$1,428,508
<b>FY 2023-24 Initial Appropriation</b>	<b>\$1,904,677</b>	<b>0.0</b>	<b>\$285,320</b>	<b>\$190,849</b>	<b>\$0</b>	<b>\$1,428,508</b>
<b>Consolidated Mail Contract Project</b>						
SB23-214 FY 2023-24 Long Bill	\$3,298,808	0.0	\$985,808	\$244,919	\$111,942	\$1,956,139
<b>FY 2023-24 Initial Appropriation</b>	<b>\$3,298,808</b>	<b>0.0</b>	<b>\$985,808</b>	<b>\$244,919</b>	<b>\$111,942</b>	<b>\$1,956,139</b>
<b>Work Number Verification</b>						
SB23-214 FY 2023-24 Long Bill	\$3,305,114	0.0	\$1,089,815	\$545,013	\$0	\$1,670,286
<b>FY 2023-24 Initial Appropriation</b>	<b>\$3,305,114</b>	<b>0.0</b>	<b>\$1,089,815</b>	<b>\$545,013</b>	<b>\$0</b>	<b>\$1,670,286</b>
<b>Total For: 01. Executive Director's Office, (D) Eligibility Determinations and Client Services,</b>						
SB23-214 FY 2023-24 Long Bill	\$175,386,216	0.0	\$28,318,563	\$40,067,351	\$111,942	\$106,888,360
<b>FY 2023-24 Initial Appropriation</b>	<b>\$175,386,216</b>	<b>0.0</b>	<b>\$28,318,563</b>	<b>\$40,067,351</b>	<b>\$111,942</b>	<b>\$106,888,360</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>01. Executive Director's Office, (E) Utilization and Quality Review Contracts,</b>						
<b>Professional Service Contracts</b>						
SB23-214 FY 2023-24 Long Bill	\$27,236,877	0.0	\$7,301,755	\$2,112,987	\$0	\$17,822,135
<b>FY 2023-24 Initial Appropriation</b>	<b>\$27,236,877</b>	<b>0.0</b>	<b>\$7,301,755</b>	<b>\$2,112,987</b>	<b>\$0</b>	<b>\$17,822,135</b>
<b>Total For: 01. Executive Director's Office, (E) Utilization and Quality Review Contracts,</b>						
SB23-214 FY 2023-24 Long Bill	\$27,236,877	0.0	\$7,301,755	\$2,112,987	\$0	\$17,822,135
<b>FY 2023-24 Initial Appropriation</b>	<b>\$27,236,877</b>	<b>0.0</b>	<b>\$7,301,755</b>	<b>\$2,112,987</b>	<b>\$0</b>	<b>\$17,822,135</b>
<b>01. Executive Director's Office, (F) Provider Audits and Services,</b>						
<b>Professional Audit Contracts</b>						
SB23-214 FY 2023-24 Long Bill	\$4,281,019	0.0	\$1,645,679	\$565,801	\$0	\$2,069,539
<b>FY 2023-24 Initial Appropriation</b>	<b>\$4,281,019</b>	<b>0.0</b>	<b>\$1,645,679</b>	<b>\$565,801</b>	<b>\$0</b>	<b>\$2,069,539</b>
<b>Total For: 01. Executive Director's Office, (F) Provider Audits and Services,</b>						
SB23-214 FY 2023-24 Long Bill	\$4,281,019	0.0	\$1,645,679	\$565,801	\$0	\$2,069,539
<b>FY 2023-24 Initial Appropriation</b>	<b>\$4,281,019</b>	<b>0.0</b>	<b>\$1,645,679</b>	<b>\$565,801</b>	<b>\$0</b>	<b>\$2,069,539</b>
<b>01. Executive Director's Office, (G) Recoveries and Recoupment Contract Costs,</b>						
<b>Estate Recovery</b>						
SB23-214 FY 2023-24 Long Bill	\$1,165,841	0.0	\$0	\$582,920	\$0	\$582,921
<b>FY 2023-24 Initial Appropriation</b>	<b>\$1,165,841</b>	<b>0.0</b>	<b>\$0</b>	<b>\$582,920</b>	<b>\$0</b>	<b>\$582,921</b>
<b>Third-Party Liability Cost Avoidance Contract</b>						
SB23-214 FY 2023-24 Long Bill	\$8,417,842	0.0	\$2,777,888	\$1,431,033	\$0	\$4,208,921
<b>FY 2023-24 Initial Appropriation</b>	<b>\$8,417,842</b>	<b>0.0</b>	<b>\$2,777,888</b>	<b>\$1,431,033</b>	<b>\$0</b>	<b>\$4,208,921</b>
<b>Total For: 01. Executive Director's Office, (G) Recoveries and Recoupment Contract Costs,</b>						
SB23-214 FY 2023-24 Long Bill	\$9,583,683	0.0	\$2,777,888	\$2,013,953	\$0	\$4,791,842
<b>FY 2023-24 Initial Appropriation</b>	<b>\$9,583,683</b>	<b>0.0</b>	<b>\$2,777,888</b>	<b>\$2,013,953</b>	<b>\$0</b>	<b>\$4,791,842</b>
<b>01. Executive Director's Office, (I) Indirect Cost Recoveries,</b>						
<b>Indirect Cost Assessment</b>						
SB23-214 FY 2023-24 Long Bill	\$922,619	0.0	\$0	\$198,368	\$107,638	\$616,613
<b>FY 2023-24 Initial Appropriation</b>	<b>\$922,619</b>	<b>0.0</b>	<b>\$0</b>	<b>\$198,368</b>	<b>\$107,638</b>	<b>\$616,613</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Total For: 01. Executive Director's Office, (I) Indirect Cost Recoveries,</b>						
SB23-214 FY 2023-24 Long Bill	\$922,619	0.0	\$0	\$198,368	\$107,638	\$616,613
<b>FY 2023-24 Initial Appropriation</b>	<b>\$922,619</b>	<b>0.0</b>	<b>\$0</b>	<b>\$198,368</b>	<b>\$107,638</b>	<b>\$616,613</b>

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

HB23-1228 Nursing Facility Reimbursement Rate Setting	\$62,264,197	0.0	\$30,509,457	\$0	\$0	\$31,754,740
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
SB23-222 Medicaid Pharmacy And Outpatient Services Copaymen	\$7,345,507	0.0	\$1,439,499	\$446,651	\$0	\$5,459,357
<b>FY 2023-24 Initial Appropriation</b>	<b>\$11,506,136,779</b>	<b>0.0</b>	<b>\$3,216,123,250</b>	<b>\$1,248,504,293</b>	<b>\$99,768,813</b>	<b>\$6,941,740,423</b>

<b>Total For: 02. Medical Services Premiums, (A) Medical Services Premiums,</b>						
HB23-1228 Nursing Facility Reimbursement Rate Setting	\$62,264,197	0.0	\$30,509,457	\$0	\$0	\$31,754,740
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
SB23-222 Medicaid Pharmacy And Outpatient Services Copaymen	\$7,345,507	0.0	\$1,439,499	\$446,651	\$0	\$5,459,357
<b>FY 2023-24 Initial Appropriation</b>	<b>\$11,506,136,779</b>	<b>0.0</b>	<b>\$3,216,123,250</b>	<b>\$1,248,504,293</b>	<b>\$99,768,813</b>	<b>\$6,941,740,423</b>

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

SB23-214 FY 2023-24 Long Bill	\$1,207,509,714	0.0	\$282,270,782	\$90,368,457	\$0	\$834,870,475
<b>FY 2023-24 Initial Appropriation</b>	<b>\$1,207,509,714</b>	<b>0.0</b>	<b>\$282,270,782</b>	<b>\$90,368,457</b>	<b>\$0</b>	<b>\$834,870,475</b>

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

SB23-214 FY 2023-24 Long Bill	\$10,973,366	0.0	\$2,431,933	\$661,577	\$0	\$7,879,856
<b>FY 2023-24 Initial Appropriation</b>	<b>\$10,973,366</b>	<b>0.0</b>	<b>\$2,431,933</b>	<b>\$661,577</b>	<b>\$0</b>	<b>\$7,879,856</b>

<b>Total For: 03. Behavioral Health Community Programs, (A) Behavioral Health Community Programs,</b>						
SB23-214 FY 2023-24 Long Bill	\$1,218,483,080	0.0	\$284,702,715	\$91,030,034	\$0	\$842,750,331
<b>FY 2023-24 Initial Appropriation</b>	<b>\$1,218,483,080</b>	<b>0.0</b>	<b>\$284,702,715</b>	<b>\$91,030,034</b>	<b>\$0</b>	<b>\$842,750,331</b>

**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
<b>FY 2023-24 Initial Appropriation</b>	<b>\$3,469,613</b>	<b>39.5</b>	<b>\$1,858,480</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,611,133</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Operating Expenses</b>						
HB23-1197 Stakeholder Process For Oversight Of Host Home Providers	\$150,000	0.0	\$75,000	\$0	\$0	\$75,000
SB23-214 FY 2023-24 Long Bill	\$281,510	0.0	\$164,636	\$0	\$0	\$116,874
<b>FY 2023-24 Initial Appropriation</b>	<b>\$431,510</b>	<b>0.0</b>	<b>\$239,636</b>	<b>\$0</b>	<b>\$0</b>	<b>\$191,874</b>
<b>Community and Contract Management System</b>						
SB23-214 FY 2023-24 Long Bill	\$137,480	0.0	\$89,362	\$0	\$0	\$48,118
<b>FY 2023-24 Initial Appropriation</b>	<b>\$137,480</b>	<b>0.0</b>	<b>\$89,362</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,118</b>
<b>Support Level Administration</b>						
SB23-214 FY 2023-24 Long Bill	\$58,350	0.0	\$28,920	\$255	\$0	\$29,175
<b>FY 2023-24 Initial Appropriation</b>	<b>\$58,350</b>	<b>0.0</b>	<b>\$28,920</b>	<b>\$255</b>	<b>\$0</b>	<b>\$29,175</b>
<b>Total For: 04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (1) Administrative Costs</b>						
HB23-1197 Stakeholder Process For Oversight Of Host Home Providers	\$150,000	0.0	\$75,000	\$0	\$0	\$75,000
SB23-214 FY 2023-24 Long Bill	\$3,946,953	39.5	\$2,141,398	\$255	\$0	\$1,805,300
<b>FY 2023-24 Initial Appropriation</b>	<b>\$4,096,953</b>	<b>39.5</b>	<b>\$2,216,398</b>	<b>\$255</b>	<b>\$0</b>	<b>\$1,880,300</b>
<b>04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs</b>						
<b>Adult Comprehensive Services</b>						
SB23-214 FY 2023-24 Long Bill	\$771,570,563	0.0	\$368,919,010	\$9,151,410	\$0	\$393,500,143
<b>FY 2023-24 Initial Appropriation</b>	<b>\$771,570,563</b>	<b>0.0</b>	<b>\$368,919,010</b>	<b>\$9,151,410</b>	<b>\$0</b>	<b>\$393,500,143</b>
<b>Adult Supported Living Services</b>						
SB23-214 FY 2023-24 Long Bill	\$93,765,842	0.0	\$38,926,121	\$7,024,708	\$0	\$47,815,013
<b>FY 2023-24 Initial Appropriation</b>	<b>\$93,765,842</b>	<b>0.0</b>	<b>\$38,926,121</b>	<b>\$7,024,708</b>	<b>\$0</b>	<b>\$47,815,013</b>
<b>Children's Extensive Support Services</b>						
SB23-214 FY 2023-24 Long Bill	\$62,870,839	0.0	\$29,190,545	\$1,649,152	\$0	\$32,031,142
<b>FY 2023-24 Initial Appropriation</b>	<b>\$62,870,839</b>	<b>0.0</b>	<b>\$29,190,545</b>	<b>\$1,649,152</b>	<b>\$0</b>	<b>\$32,031,142</b>
<b>Children's Habilitation Residential Program</b>						
SB23-214 FY 2023-24 Long Bill	\$14,689,243	0.0	\$7,068,174	\$132,200	\$0	\$7,488,869
<b>FY 2023-24 Initial Appropriation</b>	<b>\$14,689,243</b>	<b>0.0</b>	<b>\$7,068,174</b>	<b>\$132,200</b>	<b>\$0</b>	<b>\$7,488,869</b>
<b>Case Management for People with Disabilities</b>						
SB23-214 FY 2023-24 Long Bill	\$115,903,041	0.0	\$52,206,300	\$6,064,491	\$0	\$57,632,250
<b>FY 2023-24 Initial Appropriation</b>	<b>\$115,903,041</b>	<b>0.0</b>	<b>\$52,206,300</b>	<b>\$6,064,491</b>	<b>\$0</b>	<b>\$57,632,250</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Total For: 04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (2) Medicaid Programs</b>						
SB23-214 FY 2023-24 Long Bill	\$1,058,799,528	0.0	\$496,310,150	\$24,021,961	\$0	\$538,467,417
<b>FY 2023-24 Initial Appropriation</b>	<b>\$1,058,799,528</b>	<b>0.0</b>	<b>\$496,310,150</b>	<b>\$24,021,961</b>	<b>\$0</b>	<b>\$538,467,417</b>
<b>04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (3) State Only Programs</b>						
<b>Family Support Services</b>						
SB23-214 FY 2023-24 Long Bill	\$11,048,853	0.0	\$11,048,853	\$0	\$0	\$0
<b>FY 2023-24 Initial Appropriation</b>	<b>\$11,048,853</b>	<b>0.0</b>	<b>\$11,048,853</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>State Supported Living Services</b>						
SB23-214 FY 2023-24 Long Bill	\$5,193,524	0.0	\$5,193,524	\$0	\$0	\$0
<b>FY 2023-24 Initial Appropriation</b>	<b>\$5,193,524</b>	<b>0.0</b>	<b>\$5,193,524</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>State Supported Living Services Case Management</b>						
SB23-214 FY 2023-24 Long Bill	\$5,061,041	0.0	\$5,061,041	\$0	\$0	\$0
<b>FY 2023-24 Initial Appropriation</b>	<b>\$5,061,041</b>	<b>0.0</b>	<b>\$5,061,041</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Preventative Dental Hygiene</b>						
SB23-214 FY 2023-24 Long Bill	\$69,823	0.0	\$69,823	\$0	\$0	\$0
<b>FY 2023-24 Initial Appropriation</b>	<b>\$69,823</b>	<b>0.0</b>	<b>\$69,823</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Supported Employment Provider and Certification Reimbursemen</b>						
SB23-214 FY 2023-24 Long Bill	\$303,158	0.0	\$303,158	\$0	\$0	\$0
<b>FY 2023-24 Initial Appropriation</b>	<b>\$303,158</b>	<b>0.0</b>	<b>\$303,158</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total For: 04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities, (3) State Only Programs</b>						
SB23-214 FY 2023-24 Long Bill	\$21,676,399	0.0	\$21,676,399	\$0	\$0	\$0
<b>FY 2023-24 Initial Appropriation</b>	<b>\$21,676,399</b>	<b>0.0</b>	<b>\$21,676,399</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>05. Indigent Care Program, (A) Indigent Care Program,</b>						
<b>Safety Net Provider Payments</b>						
SB23-214 FY 2023-24 Long Bill	\$226,610,307	0.0	\$0	\$111,039,051	\$0	\$115,571,256
<b>FY 2023-24 Initial Appropriation</b>	<b>\$226,610,307</b>	<b>0.0</b>	<b>\$0</b>	<b>\$111,039,051</b>	<b>\$0</b>	<b>\$115,571,256</b>
<b>Pediatric Specialty Hospital</b>						
SB23-214 FY 2023-24 Long Bill	\$10,764,010	0.0	\$5,274,365	\$0	\$0	\$5,489,645
<b>FY 2023-24 Initial Appropriation</b>	<b>\$10,764,010</b>	<b>0.0</b>	<b>\$5,274,365</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,489,645</b>



	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Appropriation from Tobacco Tax Fund to the General Fund</b>						
SB23-214 FY 2023-24 Long Bill	\$305,324	0.0	\$0	\$305,324	\$0	\$0
<b>FY 2023-24 Initial Appropriation</b>	<b>\$305,324</b>	<b>0.0</b>	<b>\$0</b>	<b>\$305,324</b>	<b>\$0</b>	<b>\$0</b>
<b>Primary Care Fund Program</b>						
SB23-214 FY 2023-24 Long Bill	\$59,118,641	0.0	\$7,000,000	\$22,494,290	\$0	\$29,624,351
<b>FY 2023-24 Initial Appropriation</b>	<b>\$59,118,641</b>	<b>0.0</b>	<b>\$7,000,000</b>	<b>\$22,494,290</b>	<b>\$0</b>	<b>\$29,624,351</b>
<b>Children's Basic Health Plan Administration</b>						
SB23-214 FY 2023-24 Long Bill	\$3,864,405	0.0	\$0	\$1,325,491	\$0	\$2,538,914
<b>FY 2023-24 Initial Appropriation</b>	<b>\$3,864,405</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,325,491</b>	<b>\$0</b>	<b>\$2,538,914</b>
<b>Children's Basic Health Plan Medical and Dental Costs</b>						
SB23-214 FY 2023-24 Long Bill	\$175,334,025	0.0	\$19,597,188	\$40,607,383	\$0	\$115,129,454
<b>FY 2023-24 Initial Appropriation</b>	<b>\$175,334,025</b>	<b>0.0</b>	<b>\$19,597,188</b>	<b>\$40,607,383</b>	<b>\$0</b>	<b>\$115,129,454</b>
<b>Total For: 05. Indigent Care Program, (A) Indigent Care Program,</b>						
SB23-214 FY 2023-24 Long Bill	\$475,996,712	0.0	\$31,871,553	\$175,771,539	\$0	\$268,353,620
<b>FY 2023-24 Initial Appropriation</b>	<b>\$475,996,712</b>	<b>0.0</b>	<b>\$31,871,553</b>	<b>\$175,771,539</b>	<b>\$0</b>	<b>\$268,353,620</b>
<b>06. Other Medical Services, (A) Other Medical Services,</b>						
<b>Old Age Pension State Medical</b>						
SB23-214 FY 2023-24 Long Bill	\$10,000,000	0.0	\$0	\$10,000,000	\$0	\$0
<b>FY 2023-24 Initial Appropriation</b>	<b>\$10,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$10,000,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Senior Dental</b>						
SB23-214 FY 2023-24 Long Bill	\$3,990,358	0.0	\$3,962,510	\$27,848	\$0	\$0
<b>FY 2023-24 Initial Appropriation</b>	<b>\$3,990,358</b>	<b>0.0</b>	<b>\$3,962,510</b>	<b>\$27,848</b>	<b>\$0</b>	<b>\$0</b>
<b>Commission on Family Medicine Residency Training Programs</b>						
SB23-214 FY 2023-24 Long Bill	\$9,490,170	0.0	\$4,429,684	\$0	\$220,500	\$4,839,986
<b>FY 2023-24 Initial Appropriation</b>	<b>\$9,490,170</b>	<b>0.0</b>	<b>\$4,429,684</b>	<b>\$0</b>	<b>\$220,500</b>	<b>\$4,839,986</b>
<b>Medicare Modernization Act State Contribution Payment</b>						
SB23-214 FY 2023-24 Long Bill	\$257,069,930	0.0	\$257,069,930	\$0	\$0	\$0
<b>FY 2023-24 Initial Appropriation</b>	<b>\$257,069,930</b>	<b>0.0</b>	<b>\$257,069,930</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Public School Health Services Contract Administration</b>						
SB23-214 FY 2023-24 Long Bill	\$2,000,000	0.0	\$1,000,000	\$0	\$0	\$1,000,000
<b>FY 2023-24 Initial Appropriation</b>	<b>\$2,000,000</b>	<b>0.0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>
<b>Public School Health Services</b>						
SB23-214 FY 2023-24 Long Bill	\$161,383,372	0.0	\$0	\$78,719,855	\$0	\$82,663,517
<b>FY 2023-24 Initial Appropriation</b>	<b>\$161,383,372</b>	<b>0.0</b>	<b>\$0</b>	<b>\$78,719,855</b>	<b>\$0</b>	<b>\$82,663,517</b>
<b>SBIRT Training Grant Program</b>						
SB23-214 FY 2023-24 Long Bill	\$1,500,000	0.0	\$0	\$1,500,000	\$0	\$0
<b>FY 2023-24 Initial Appropriation</b>	<b>\$1,500,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Reproductive Health Care Program</b>						
SB23-214 FY 2023-24 Long Bill	\$3,614,490	0.0	\$3,614,490	\$0	\$0	\$0
<b>FY 2023-24 Initial Appropriation</b>	<b>\$3,614,490</b>	<b>0.0</b>	<b>\$3,614,490</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Rural Provider Access and Affordability Fund</b>						
SB23-214 FY 2023-24 Long Bill	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0
<b>FY 2023-24 Initial Appropriation</b>	<b>\$1,000,000</b>	<b>0.0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>ARPA HCBS State-Only Funds</b>						
SB23-214 FY 2023-24 Long Bill	\$46,817,018	4.0	\$0	\$46,817,018	\$0	\$0
<b>FY 2023-24 Initial Appropriation</b>	<b>\$46,817,018</b>	<b>4.0</b>	<b>\$0</b>	<b>\$46,817,018</b>	<b>\$0</b>	<b>\$0</b>
<b>Doula Scholarship Program</b>						
SB23-288 Coverage For Doula Services	\$100,000	0.0	\$100,000	\$0	\$0	\$0
<b>FY 2023-24 Initial Appropriation</b>	<b>\$100,000</b>	<b>0.0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Payments to Denver Health and Hospital Authority</b>						
SB23-214 FY 2023-24 Long Bill	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0
<b>FY 2023-24 Initial Appropriation</b>	<b>\$1,000,000</b>	<b>0.0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total For: 06. Other Medical Services, (A) Other Medical Services,</b>						
SB23-214 FY 2023-24 Long Bill	\$497,865,338	4.0	\$272,076,614	\$137,064,721	\$220,500	\$88,503,503
SB23-288 Coverage For Doula Services	\$100,000	0.0	\$100,000	\$0	\$0	\$0
<b>FY 2023-24 Initial Appropriation</b>	<b>\$497,965,338</b>	<b>4.0</b>	<b>\$272,176,614</b>	<b>\$137,064,721</b>	<b>\$220,500</b>	<b>\$88,503,503</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>07. Department of Human Services Medicaid-Funded Programs, (A) Executive Director's Office - Medicaid Funding,</b>						
<b>Executive Director's Office - Medicaid Funding</b>						
SB23-214 FY 2023-24 Long Bill	\$14,481,177	0.0	\$7,240,589	\$0	\$0	\$7,240,588
<b>FY 2023-24 Initial Appropriation</b>	<b>\$14,481,177</b>	<b>0.0</b>	<b>\$7,240,589</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,240,588</b>
<b>Total For: 07. Department of Human Services Medicaid-Funded Programs, (A) Executive Director's Office - Medicaid Funding,</b>						
SB23-214 FY 2023-24 Long Bill	\$14,481,177	0.0	\$7,240,589	\$0	\$0	\$7,240,588
<b>FY 2023-24 Initial Appropriation</b>	<b>\$14,481,177</b>	<b>0.0</b>	<b>\$7,240,589</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,240,588</b>
<b>07. Department of Human Services Medicaid-Funded Programs, (B) Office of Children, Youth and Families-Medicaid Funding, (1) Division of Child Welfare</b>						
<b>Administration</b>						
SB23-214 FY 2023-24 Long Bill	\$305,372	0.0	\$133,055	\$0	\$0	\$172,317
<b>FY 2023-24 Initial Appropriation</b>	<b>\$305,372</b>	<b>0.0</b>	<b>\$133,055</b>	<b>\$0</b>	<b>\$0</b>	<b>\$172,317</b>
<b>Child Welfare Services</b>						
SB23-214 FY 2023-24 Long Bill	\$14,113,853	0.0	\$6,915,788	\$0	\$0	\$7,198,065
<b>FY 2023-24 Initial Appropriation</b>	<b>\$14,113,853</b>	<b>0.0</b>	<b>\$6,915,788</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,198,065</b>
<b>Total For: 07. Department of Human Services Medicaid-Funded Programs, (B) Office of Children, Youth and Families-Medicaid Funding, (1) Division of Child Welfare</b>						
SB23-214 FY 2023-24 Long Bill	\$14,419,225	0.0	\$7,048,843	\$0	\$0	\$7,370,382
<b>FY 2023-24 Initial Appropriation</b>	<b>\$14,419,225</b>	<b>0.0</b>	<b>\$7,048,843</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,370,382</b>
<b>07. Department of Human Services Medicaid-Funded Programs, (B) Office of Children, Youth and Families-Medicaid Funding, (2) Division of Youth Services</b>						
<b>(2) Division of Youth Services</b>						
SB23-214 FY 2023-24 Long Bill	\$667,368	0.0	\$327,011	\$0	\$0	\$340,357
<b>FY 2023-24 Initial Appropriation</b>	<b>\$667,368</b>	<b>0.0</b>	<b>\$327,011</b>	<b>\$0</b>	<b>\$0</b>	<b>\$340,357</b>
<b>Total For: 07. Department of Human Services Medicaid-Funded Programs, (B) Office of Children, Youth and Families-Medicaid Funding, (2) Division of Youth Services</b>						
SB23-214 FY 2023-24 Long Bill	\$667,368	0.0	\$327,011	\$0	\$0	\$340,357
<b>FY 2023-24 Initial Appropriation</b>	<b>\$667,368</b>	<b>0.0</b>	<b>\$327,011</b>	<b>\$0</b>	<b>\$0</b>	<b>\$340,357</b>
<b>07. Department of Human Services Medicaid-Funded Programs, (C) Office of Economic Security-Medicaid Funding</b>						
<b>Administration</b>						
SB23-214 FY 2023-24 Long Bill	\$240,000	0.0	\$72,180	\$47,820	\$0	\$120,000
<b>FY 2023-24 Initial Appropriation</b>	<b>\$240,000</b>	<b>0.0</b>	<b>\$72,180</b>	<b>\$47,820</b>	<b>\$0</b>	<b>\$120,000</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Systematic Alien Verification for Eligibility</b>						
SB23-214 FY 2023-24 Long Bill	\$28,307	0.0	\$14,154	\$0	\$0	\$14,153
<b>FY 2023-24 Initial Appropriation</b>	<b>\$28,307</b>	<b>0.0</b>	<b>\$14,154</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,153</b>
<b>Total For: 07. Department of Human Services Medicaid-Funded Programs, (C) Office of Economic Security-Medicaid Funding</b>						
SB23-214 FY 2023-24 Long Bill	\$268,307	0.0	\$86,334	\$47,820	\$0	\$134,153
<b>FY 2023-24 Initial Appropriation</b>	<b>\$268,307</b>	<b>0.0</b>	<b>\$86,334</b>	<b>\$47,820</b>	<b>\$0</b>	<b>\$134,153</b>
<b>07. Department of Human Services Medicaid-Funded Programs, (D) Behavioral Health Administration - Medicaid Funding, (1) Community Behavioral Health Administration</b>						
<b>Community Behavioral Health Administration</b>						
SB23-214 FY 2023-24 Long Bill	\$544,302	0.0	\$272,151	\$0	\$0	\$272,151
<b>FY 2023-24 Initial Appropriation</b>	<b>\$544,302</b>	<b>0.0</b>	<b>\$272,151</b>	<b>\$0</b>	<b>\$0</b>	<b>\$272,151</b>
<b>Total For: 07. Department of Human Services Medicaid-Funded Programs, (D) Behavioral Health Administration - Medicaid Funding, (1) Community Behavioral Health Administration</b>						
SB23-214 FY 2023-24 Long Bill	\$544,302	0.0	\$272,151	\$0	\$0	\$272,151
<b>FY 2023-24 Initial Appropriation</b>	<b>\$544,302</b>	<b>0.0</b>	<b>\$272,151</b>	<b>\$0</b>	<b>\$0</b>	<b>\$272,151</b>
<b>07. Department of Human Services Medicaid-Funded Programs, (D) Behavioral Health Administration - Medicaid Funding, (2) Community-based Mental Health Services</b>						
<b>Children and Youth Mental Health Treatment Act</b>						
SB23-214 FY 2023-24 Long Bill	\$134,980	0.0	\$66,140	\$0	\$0	\$68,840
<b>FY 2023-24 Initial Appropriation</b>	<b>\$134,980</b>	<b>0.0</b>	<b>\$66,140</b>	<b>\$0</b>	<b>\$0</b>	<b>\$68,840</b>
<b>Total For: 07. Department of Human Services Medicaid-Funded Programs, (D) Behavioral Health Administration - Medicaid Funding, (2) Community-based Mental Health Services</b>						
SB23-214 FY 2023-24 Long Bill	\$134,980	0.0	\$66,140	\$0	\$0	\$68,840
<b>FY 2023-24 Initial Appropriation</b>	<b>\$134,980</b>	<b>0.0</b>	<b>\$66,140</b>	<b>\$0</b>	<b>\$0</b>	<b>\$68,840</b>
<b>07. Department of Human Services Medicaid-Funded Programs, (E) Office of Behavioral Health - Medicaid Funding,</b>						
<b>Mental Health Institutes</b>						
SB23-214 FY 2023-24 Long Bill	\$8,320,198	0.0	\$4,077,703	\$0	\$0	\$4,242,495
<b>FY 2023-24 Initial Appropriation</b>	<b>\$8,320,198</b>	<b>0.0</b>	<b>\$4,077,703</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,242,495</b>
<b>Total For: 07. Department of Human Services Medicaid-Funded Programs, (E) Office of Behavioral Health - Medicaid Funding,</b>						
SB23-214 FY 2023-24 Long Bill	\$8,320,198	0.0	\$4,077,703	\$0	\$0	\$4,242,495
<b>FY 2023-24 Initial Appropriation</b>	<b>\$8,320,198</b>	<b>0.0</b>	<b>\$4,077,703</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,242,495</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>07. Department of Human Services Medicaid-Funded Programs, (F) Office of Adult, Aging and Disability Services- Medicaid, (1) Administration</b>						
<b>(1) Administration</b>						
SB23-214 FY 2023-24 Long Bill	\$412,894	0.0	\$206,447	\$0	\$0	\$206,447
<b>FY 2023-24 Initial Appropriation</b>	<b>\$412,894</b>	<b>0.0</b>	<b>\$206,447</b>	<b>\$0</b>	<b>\$0</b>	<b>\$206,447</b>
<b>Total For: 07. Department of Human Services Medicaid-Funded Programs, (F) Office of Adult, Aging and Disability Services- Medicaid, (1) Administration</b>						
SB23-214 FY 2023-24 Long Bill	\$412,894	0.0	\$206,447	\$0	\$0	\$206,447
<b>FY 2023-24 Initial Appropriation</b>	<b>\$412,894</b>	<b>0.0</b>	<b>\$206,447</b>	<b>\$0</b>	<b>\$0</b>	<b>\$206,447</b>
<b>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</b>						
<b>Regional Centers</b>						
SB23-214 FY 2023-24 Long Bill	\$57,341,694	0.0	\$26,208,527	\$1,888,903	\$0	\$29,244,264
<b>FY 2023-24 Initial Appropriation</b>	<b>\$57,341,694</b>	<b>0.0</b>	<b>\$26,208,527</b>	<b>\$1,888,903</b>	<b>\$0</b>	<b>\$29,244,264</b>
<b>Regional Center Depreciation and Annual Adjustments</b>						
SB23-214 FY 2023-24 Long Bill	\$691,725	0.0	\$345,863	\$0	\$0	\$345,862
<b>FY 2023-24 Initial Appropriation</b>	<b>\$691,725</b>	<b>0.0</b>	<b>\$345,863</b>	<b>\$0</b>	<b>\$0</b>	<b>\$345,862</b>
<b>Regional Center Electronic Health Record System</b>						
SB23-214 FY 2023-24 Long Bill	\$680,382	0.0	\$340,191	\$0	\$0	\$340,191
<b>FY 2023-24 Initial Appropriation</b>	<b>\$680,382</b>	<b>0.0</b>	<b>\$340,191</b>	<b>\$0</b>	<b>\$0</b>	<b>\$340,191</b>
<b>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</b>						
SB23-214 FY 2023-24 Long Bill	\$58,713,801	0.0	\$26,894,581	\$1,888,903	\$0	\$29,930,317
<b>FY 2023-24 Initial Appropriation</b>	<b>\$58,713,801</b>	<b>0.0</b>	<b>\$26,894,581</b>	<b>\$1,888,903</b>	<b>\$0</b>	<b>\$29,930,317</b>
<b>07. Department of Human Services Medicaid-Funded Programs, (F) Office of Adult, Aging and Disability Services- Medicaid, (3) Aging Programs</b>						
<b>Community Services for the Elderly</b>						
SB23-214 FY 2023-24 Long Bill	\$1,001,800	0.0	\$490,900	\$0	\$0	\$510,900
<b>FY 2023-24 Initial Appropriation</b>	<b>\$1,001,800</b>	<b>0.0</b>	<b>\$490,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$510,900</b>
<b>Total For: 07. Department of Human Services Medicaid-Funded Programs, (F) Office of Adult, Aging and Disability Services- Medicaid, (3) Aging Programs</b>						
SB23-214 FY 2023-24 Long Bill	\$1,001,800	0.0	\$490,900	\$0	\$0	\$510,900
<b>FY 2023-24 Initial Appropriation</b>	<b>\$1,001,800</b>	<b>0.0</b>	<b>\$490,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$510,900</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>07. Department of Human Services Medicaid-Funded Programs, (H) Other,</b>						
<b>Fed Medicaid Indirect Cost Reimbursement For CDHS Programs</b>						
SB23-214 FY 2023-24 Long Bill	\$500,000	0.0	\$0	\$0	\$0	\$500,000
<b>FY 2023-24 Initial Appropriation</b>	<b>\$500,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>
<b>DHS Indirect Cost Assessment</b>						
SB23-214 FY 2023-24 Long Bill	\$22,762,498	0.0	\$11,381,249	\$0	\$0	\$11,381,249
<b>FY 2023-24 Initial Appropriation</b>	<b>\$22,762,498</b>	<b>0.0</b>	<b>\$11,381,249</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,381,249</b>
<b>Total For: 07. Department of Human Services Medicaid-Funded Programs, (H) Other,</b>						
SB23-214 FY 2023-24 Long Bill	\$23,262,498	0.0	\$11,381,249	\$0	\$0	\$11,881,249
<b>FY 2023-24 Initial Appropriation</b>	<b>\$23,262,498</b>	<b>0.0</b>	<b>\$11,381,249</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,881,249</b>
<b>Total For Cabinet: Department of Health Care Policy and Financing</b>						
HB23-1130 Drug Coverage For Serious Mental Illness	\$106,234	0.8	\$53,117	\$0	\$0	\$53,117
HB23-1183 Prior Authorization For Step-therapy Exception	\$225,000	0.0	\$56,250	\$0	\$0	\$168,750
HB23-1197 Stakeholder Process For Oversight Of Host Home Providers	\$150,000	0.0	\$75,000	\$0	\$0	\$75,000
HB23-1215 Limits On Hospital Facility Fees	\$516,950	0.0	\$535,613	\$0	\$0	(\$18,663)
HB23-1226 Hospital Transparency And Reporting Requirements	\$150,332	1.7	\$0	\$75,167	\$0	\$75,165
HB23-1228 Nursing Facility Reimbursement Rate Setting	\$62,264,197	0.0	\$30,509,457	\$0	\$0	\$31,754,740
HB23-1243 Hospital Community Benefit	\$100,000	0.0	\$0	\$50,000	\$0	\$50,000
HB23-1295 Audits Of Department Of Health Care Policy And Financing Payments To Providers	\$78,573	0.9	\$39,287	\$0	\$0	\$39,286
HB23-1300 Continuous Eligibility Medical Coverage	\$675,530	4.5	\$337,765	\$0	\$0	\$337,765
SB23-002 Medicaid Reimbursement For Community Health Services	\$81,434	0.8	\$40,717	\$0	\$0	\$40,717
SB23-172 Protecting Opportunities And Workers' Rights Act	\$23,363	0.4	\$23,363	\$0	\$0	\$0
SB23-214 FY 2023-24 Long Bill	\$15,434,750,224	776.4	\$4,492,248,232	\$1,768,567,113	\$105,145,754	\$9,068,789,125
SB23-222 Medicaid Pharmacy And Outpatient Services Copaymen	\$7,345,507	0.0	\$1,439,499	\$446,651	\$0	\$5,459,357
SB23-261 Direct Care Workforce Stabilization Board	\$120,716	1.6	\$60,358	\$0	\$0	\$60,358
SB23-288 Coverage For Doula Services	\$100,000	0.0	\$100,000	\$0	\$0	\$0
SB23-298 Allow Public Hospital Collaboration Agreements	\$60,519	0.8	\$0	\$30,260	\$0	\$30,259
<b>FY 2023-24 Initial Appropriation</b>	<b>\$15,506,748,579</b>	<b>787.9</b>	<b>\$4,525,518,658</b>	<b>\$1,769,169,191</b>	<b>\$105,145,754</b>	<b>\$9,106,914,976</b>

**FY 2024-25 Budget Request - Department of Health Care Policy and Financing**

**Schedule 3D**

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

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

**Personal Services**

FY 2024-25 Starting Base	\$68,472,030	741.4	\$25,204,598	\$7,546,836	\$2,674,462	\$33,046,134
TA-01 SB 21-038 Expansion Complementary & Alt Medicine	(\$71,783)	(1.0)	(\$35,892)	\$0	\$0	(\$35,891)
TA-04 FY 2022-23 BA-09 eConsult Program Implementation	(\$113,290)	0.0	(\$37,385)	(\$19,260)	\$0	(\$56,645)
TA-05 FY 2022-23 BA-10 HCBS ARPA Spending Authority	(\$2,303,804)	(28.9)	\$0	(\$1,151,903)	\$0	(\$1,151,901)
TA-15 SB 22-106 Conflict Interest Public Behavioral Health	(\$84,834)	(1.0)	(\$42,417)	\$0	\$0	(\$42,417)
TA-17 HB 22-1302 Health Care Practice Transformation	(\$396,682)	(7.0)	(\$211,909)	\$0	\$0	(\$184,773)
TA-18 HB 22-1289 Hlth Benefits 4 CO Children & Pregnant Ppl	\$102,311	1.3	\$60,118	\$0	\$0	\$42,193
TA-20 SB 22-196 Hlth Needs Persons in Criminal Justice Syst	(\$73,572)	(1.0)	(\$36,786)	\$0	\$0	(\$36,786)
TA-22 SB 18-145 Implement Employment First Recommendations	(\$27,567)	(0.5)	(\$27,567)	\$0	\$0	\$0
TA-25 FY 2023-24 BA-07 Community-based Access to Services	\$977,031	13.0	\$488,516	\$0	\$0	\$488,515
TA-26 FY 2023-24 BA-08 ARPA HCBS Adjustments	\$452,755	11.3	\$0	\$238,874	\$0	\$213,881
TA-29 FY 2023-24 BA-20 Clinical Navigation Services	\$17,995	0.2	\$8,997	\$0	\$0	\$8,998
TA-35 FY 2023-24 BA-06 PHE Funding	(\$3,034,823)	0.0	(\$909,233)	(\$608,179)	\$0	(\$1,517,411)
TA-41 FY23-24 R-10 Childm & Yth Complex & Co-Occuring Needs	\$29,958	0.4	\$14,979	\$0	\$0	\$14,979
TA-42 FY 2023-24 R-11 Compliance	\$38,170	0.6	\$13,056	\$4,262	\$0	\$20,852
TA-43 FY 2023-24 R-12 BH Eligibility & Claims Processing Ops	\$132,736	2.0	\$132,736	\$0	\$0	\$0
TA-45 FY 2023-24 R-14 Convert Contractor Resources to FTE	\$27,412	0.3	\$9,046	\$4,660	\$0	\$13,706
TA-47 FY23-24 NPBA-02 Promoting Equity Thru Tech & Auto	\$36,637	0.5	\$5,510	\$2,840	\$19,998	\$8,289
TA-48 HB 23-1130 Drug Coverage For Serious Mental Illness	\$32,827	0.2	\$16,413	\$0	\$0	\$16,414
TA-51 HB 23-1215 Limits On Hospital Facility Fees	\$0	0.0	(\$18,326)	\$0	\$0	\$18,326
TA-52 HB 23-1226 Hospital Transparency & Reporting	\$26,940	0.3	\$0	\$13,470	\$0	\$13,470
TA-54 HB 23-1295 Audits Of HCPF Pymts to Providers	\$6,413	0.1	\$3,206	\$0	\$0	\$3,207
TA-55 HB 23-1300 Continuous Eligibility Medical Coverage	\$364,510	4.1	\$182,255	\$0	\$0	\$182,255
TA-57 SB 23-002 Medicaid Reimbursement 4 Comm Health Service	\$65,498	0.6	\$32,749	\$0	\$0	\$32,749
TA-58 SB 23-172 Protecting Opportunities And Workers' Rights	\$6,332	0.0	\$6,332	\$0	\$0	\$0
TA-59 SB 23-261 Direct Care Workforce Stabilization Board	\$35,072	0.4	\$17,536	\$0	\$0	\$17,536
TA-61 SB 23-298 Allow Public Hospital Collab Agreements	\$10,553	0.2	\$0	\$5,276	\$0	\$5,277
TA-62 FY 23 Salary Survey Distribution	\$3,637,093	0.0	\$1,399,630	\$267,564	\$53,521	\$1,916,378
TA-67 SB 21-286 Distribution FF HCBS	(\$376,948)	(5.0)	\$0	(\$188,474)	\$0	(\$188,474)
TA-70A Statewide Indirect Cost Recoveries Common Policy Adj	\$133,097	0.0	\$0	\$0	\$133,097	\$0
<b>FY 2024-25 Base Request</b>	<b>\$68,122,067</b>	<b>732.5</b>	<b>\$26,276,162</b>	<b>\$6,115,966</b>	<b>\$2,881,078</b>	<b>\$32,848,861</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
R-07 Behavioral Health Continuum	\$123,668	1.4	\$49,467	\$12,367	\$0	\$61,834
R-08 Eligibility Compliance	\$167,731	1.8	\$51,997	\$31,868	\$0	\$83,866
R-09 Access to Benefits	\$51,799	0.9	\$16,058	\$9,842	\$0	\$25,899
R-11 Program Support	\$515,389	4.7	\$165,988	\$16,124	\$0	\$333,277
R-12 Administrative Support	\$93,081	0.9	\$30,717	\$15,824	\$0	\$46,540
R-13 Convert Contractor Resources to FTE	\$822,716	12.6	\$169,365	\$104,177	\$276,287	\$272,887
<b>FY 2024-25 Governor's Budget Request</b>	<b>\$69,896,451</b>	<b>754.8</b>	<b>\$26,759,754</b>	<b>\$6,306,168</b>	<b>\$3,157,365</b>	<b>\$33,673,164</b>
<b>Personal Services Allocation</b>	<b>\$69,896,451</b>	<b>754.8</b>	<b>\$26,759,754</b>	<b>\$6,306,168</b>	<b>\$3,157,365</b>	<b>\$33,673,164</b>

**Health, Life, and Dental**

<b>FY 2024-25 Starting Base</b>	<b>\$10,436,584</b>	<b>0.0</b>	<b>\$4,144,398</b>	<b>\$753,615</b>	<b>\$221,797</b>	<b>\$5,316,774</b>
TA-05 FY 2022-23 BA-10 HCBS ARPA Spending Authority	(\$320,716)	0.0	\$0	(\$160,358)	\$0	(\$160,358)
TA-26 FY 2023-24 BA-08 ARPA HCBS Adjustments	\$51,569	0.0	\$0	\$25,785	\$0	\$25,784
TA-68A Total Compensation Adjustments	\$2,461,449	0.0	\$1,224,957	\$203,861	\$0	\$1,032,631
<b>FY 2024-25 Base Request</b>	<b>\$12,628,886</b>	<b>0.0</b>	<b>\$5,369,355</b>	<b>\$822,903</b>	<b>\$221,797</b>	<b>\$6,214,831</b>
R-07 Behavioral Health Continuum	\$15,621	0.0	\$6,248	\$1,562	\$0	\$7,811
R-08 Eligibility Compliance	\$20,300	0.0	\$6,293	\$3,857	\$0	\$10,150
R-09 Access to Benefits	\$10,150	0.0	\$3,147	\$1,929	\$0	\$5,074
R-11 Program Support	\$51,635	0.0	\$16,581	\$1,624	\$0	\$33,430
R-12 Administrative Support	\$10,150	0.0	\$3,350	\$1,725	\$0	\$5,075
R-13 Convert Contractor Resources to FTE	\$139,899	0.0	\$26,627	\$16,392	\$53,985	\$42,895
<b>FY 2024-25 Governor's Budget Request</b>	<b>\$12,876,641</b>	<b>0.0</b>	<b>\$5,431,601</b>	<b>\$849,992</b>	<b>\$275,782</b>	<b>\$6,319,266</b>
<b>Personal Services Allocation</b>	<b>\$12,876,641</b>	<b>0.0</b>	<b>\$5,431,601</b>	<b>\$849,992</b>	<b>\$275,782</b>	<b>\$6,319,266</b>

**Short-term Disability**

<b>FY 2024-25 Starting Base</b>	<b>\$98,551</b>	<b>0.0</b>	<b>\$38,706</b>	<b>\$7,097</b>	<b>\$1,911</b>	<b>\$50,837</b>
TA-05 FY 2022-23 BA-10 HCBS ARPA Spending Authority	(\$3,405)	0.0	\$0	(\$1,702)	\$0	(\$1,703)
TA-26 FY 2023-24 BA-08 ARPA HCBS Adjustments	\$605	0.0	\$0	\$303	\$0	\$302
TA-68A Total Compensation Adjustments	\$22,369	0.0	\$11,765	\$937	\$0	\$9,667
<b>FY 2024-25 Base Request</b>	<b>\$118,120</b>	<b>0.0</b>	<b>\$50,471</b>	<b>\$6,635</b>	<b>\$1,911</b>	<b>\$59,103</b>
R-07 Behavioral Health Continuum	\$176	0.0	\$70	\$18	\$0	\$88
R-08 Eligibility Compliance	\$237	0.0	\$73	\$45	\$0	\$119
R-09 Access to Benefits	\$73	0.0	\$23	\$14	\$0	\$36
R-11 Program Support	\$826	0.0	\$266	\$26	\$0	\$534
R-12 Administrative Support	\$132	0.0	\$44	\$22	\$0	\$66



	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
R-13 Convert Contractor Resources to FTE	\$1,165	0.0	\$240	\$147	\$391	\$387
<b>FY 2024-25 Governor's Budget Request</b>	<b>\$120,729</b>	<b>0.0</b>	<b>\$51,187</b>	<b>\$6,907</b>	<b>\$2,302</b>	<b>\$60,333</b>
<b>Personal Services Allocation</b>	<b>\$120,729</b>	<b>0.0</b>	<b>\$51,187</b>	<b>\$6,907</b>	<b>\$2,302</b>	<b>\$60,333</b>

**Paid Family and Medical Leave Insurance**

<b>FY 2024-25 Starting Base</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
TA-68A Total Compensation Adjustments	\$362,760	0.0	\$154,853	\$26,394	\$0	\$181,513
<b>FY 2024-25 Base Request</b>	<b>\$362,760</b>	<b>0.0</b>	<b>\$154,853</b>	<b>\$26,394</b>	<b>\$0</b>	<b>\$181,513</b>
R-07 Behavioral Health Continuum	\$493	0.0	\$198	\$49	\$0	\$246
R-08 Eligibility Compliance	\$668	0.0	\$207	\$127	\$0	\$334
R-09 Access to Benefits	\$206	0.0	\$64	\$39	\$0	\$103
R-11 Program Support	\$2,320	0.0	\$747	\$73	\$0	\$1,500
R-12 Administrative Support	\$371	0.0	\$123	\$63	\$0	\$185
R-13 Convert Contractor Resources to FTE	\$3,278	0.0	\$674	\$415	\$1,101	\$1,088
<b>FY 2024-25 Governor's Budget Request</b>	<b>\$370,096</b>	<b>0.0</b>	<b>\$156,866</b>	<b>\$27,160</b>	<b>\$1,101</b>	<b>\$184,969</b>
<b>Personal Services Allocation</b>	<b>\$370,096</b>	<b>0.0</b>	<b>\$156,866</b>	<b>\$27,160</b>	<b>\$1,101</b>	<b>\$184,969</b>

**Amortization Equalization Disbursement**

<b>FY 2024-25 Starting Base</b>	<b>\$3,290,125</b>	<b>0.0</b>	<b>\$1,292,773</b>	<b>\$237,090</b>	<b>\$62,817</b>	<b>\$1,697,445</b>
TA-05 FY 2022-23 BA-10 HCBS ARPA Spending Authority	(\$106,483)	0.0	\$0	(\$53,241)	\$0	(\$53,242)
TA-26 FY 2023-24 BA-08 ARPA HCBS Adjustments	\$18,884	0.0	\$0	\$9,443	\$0	\$9,441
TA-68A Total Compensation Adjustments	\$740,542	0.0	\$390,126	\$31,046	\$0	\$319,370
<b>FY 2024-25 Base Request</b>	<b>\$3,943,068</b>	<b>0.0</b>	<b>\$1,682,899</b>	<b>\$224,338</b>	<b>\$62,817</b>	<b>\$1,973,014</b>
R-07 Behavioral Health Continuum	\$5,474	0.0	\$2,190	\$547	\$0	\$2,737
R-08 Eligibility Compliance	\$7,425	0.0	\$2,302	\$1,410	\$0	\$3,713
R-09 Access to Benefits	\$2,293	0.0	\$711	\$436	\$0	\$1,146
R-11 Program Support	\$25,768	0.0	\$8,299	\$806	\$0	\$16,663
R-12 Administrative Support	\$4,118	0.0	\$1,359	\$700	\$0	\$2,059
R-13 Convert Contractor Resources to FTE	\$36,420	0.0	\$7,497	\$4,611	\$12,231	\$12,081
<b>FY 2024-25 Governor's Budget Request</b>	<b>\$4,024,566</b>	<b>0.0</b>	<b>\$1,705,257</b>	<b>\$232,848</b>	<b>\$75,048</b>	<b>\$2,011,413</b>
<b>Personal Services Allocation</b>	<b>\$4,024,566</b>	<b>0.0</b>	<b>\$1,705,257</b>	<b>\$232,848</b>	<b>\$75,048</b>	<b>\$2,011,413</b>

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

**Supplemental Amortization Equalization Disbursement**

FY 2024-25 Starting Base	\$3,290,125	0.0	\$1,292,773	\$237,090	\$62,817	\$1,697,445
TA-05 FY 2022-23 BA-10 HCBS ARPA Spending Authority	(\$106,483)	0.0	\$0	(\$53,241)	\$0	(\$53,242)
TA-26 FY 2023-24 BA-08 ARPA HCBS Adjustments	\$18,883	0.0	\$0	\$9,443	\$0	\$9,440
TA-68A Total Compensation Adjustments	\$740,542	0.0	\$390,126	\$31,046	\$0	\$319,370
<b>FY 2024-25 Base Request</b>	<b>\$3,943,067</b>	<b>0.0</b>	<b>\$1,682,899</b>	<b>\$224,338</b>	<b>\$62,817</b>	<b>\$1,973,013</b>
R-07 Behavioral Health Continuum	\$5,474	0.0	\$2,190	\$547	\$0	\$2,737
R-08 Eligibility Compliance	\$7,425	0.0	\$2,302	\$1,411	\$0	\$3,712
R-09 Access to Benefits	\$2,293	0.0	\$711	\$436	\$0	\$1,146
R-11 Program Support	\$25,768	0.0	\$8,299	\$806	\$0	\$16,663
R-12 Administrative Support	\$4,118	0.0	\$1,359	\$700	\$0	\$2,059
R-13 Convert Contractor Resources to FTE	\$36,420	0.0	\$7,497	\$4,611	\$12,231	\$12,081
<b>FY 2024-25 Governor's Budget Request</b>	<b>\$4,024,565</b>	<b>0.0</b>	<b>\$1,705,257</b>	<b>\$232,849</b>	<b>\$75,048</b>	<b>\$2,011,411</b>
<b>Personal Services Allocation</b>	<b>\$4,024,565</b>	<b>0.0</b>	<b>\$1,705,257</b>	<b>\$232,849</b>	<b>\$75,048</b>	<b>\$2,011,411</b>

**PERA Direct Distribution**

FY 2024-25 Starting Base	\$187,621	0.0	\$73,824	\$13,754	\$2,869	\$97,174
TA-68A Total Compensation Adjustments	\$1,271,878	0.0	\$546,671	\$92,095	\$0	\$633,112
<b>FY 2024-25 Base Request</b>	<b>\$1,459,499</b>	<b>0.0</b>	<b>\$620,495</b>	<b>\$105,849</b>	<b>\$2,869</b>	<b>\$730,286</b>
<b>FY 2024-25 Governor's Budget Request</b>	<b>\$1,459,499</b>	<b>0.0</b>	<b>\$620,495</b>	<b>\$105,849</b>	<b>\$2,869</b>	<b>\$730,286</b>
<b>Personal Services Allocation</b>	<b>\$1,459,499</b>	<b>0.0</b>	<b>\$620,495</b>	<b>\$105,849</b>	<b>\$2,869</b>	<b>\$730,286</b>

**Salary Survey**

FY 2024-25 Starting Base	\$3,665,128	0.0	\$1,410,419	\$269,626	\$53,934	\$1,931,149
TA-62 FY 23 Salary Survey Distribution	(\$3,665,128)	0.0	(\$1,410,419)	(\$269,626)	(\$53,934)	(\$1,931,149)
TA-68A Total Compensation Adjustments	\$3,569,073	0.0	\$1,527,117	\$254,689	\$0	\$1,787,267
<b>FY 2024-25 Base Request</b>	<b>\$3,569,073</b>	<b>0.0</b>	<b>\$1,527,117</b>	<b>\$254,689</b>	<b>\$0</b>	<b>\$1,787,267</b>
<b>FY 2024-25 Governor's Budget Request</b>	<b>\$3,569,073</b>	<b>0.0</b>	<b>\$1,527,117</b>	<b>\$254,689</b>	<b>\$0</b>	<b>\$1,787,267</b>
<b>Personal Services Allocation</b>	<b>\$3,569,073</b>	<b>0.0</b>	<b>\$1,527,117</b>	<b>\$254,689</b>	<b>\$0</b>	<b>\$1,787,267</b>

**Temporary Employees Related to Authorized Leave**

FY 2024-25 Starting Base	\$5,978	0.0	\$2,411	\$403	\$112	\$3,052
<b>FY 2024-25 Base Request</b>	<b>\$5,978</b>	<b>0.0</b>	<b>\$2,411</b>	<b>\$403</b>	<b>\$112</b>	<b>\$3,052</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2024-25 Governor's Budget Request	\$5,978	0.0	\$2,411	\$403	\$112	\$3,052
Personal Services Allocation	\$5,978	0.0	\$2,411	\$403	\$112	\$3,052

**Worker's Compensation**

FY 2024-25 Starting Base	\$184,274	0.0	\$67,923	\$20,123	\$7,224	\$89,004
TA-71A Statewide Operating Common Policy Adjustment	\$78,541	0.0	\$31,620	\$6,535	\$1,893	\$38,493
FY 2024-25 Base Request	\$262,815	0.0	\$99,543	\$26,658	\$9,117	\$127,497
FY 2024-25 Governor's Budget Request	\$262,815	0.0	\$99,543	\$26,658	\$9,117	\$127,497
Total All Other Operating Allocation	\$262,815	0.0	\$99,543	\$26,658	\$9,117	\$127,497

**Operating Expenses**

FY 2024-25 Starting Base	\$3,703,098	0.0	\$1,424,388	\$461,677	\$40,724	\$1,776,309
TA-01 SB 21-038 Expansion Complementary & Alt Medicine	(\$1,350)	0.0	(\$675)	\$0	\$0	(\$675)
TA-04 FY 2022-23 BA-09 eConsult Program Implementation	(\$1,864)	0.0	(\$615)	(\$317)	\$0	(\$932)
TA-05 FY 2022-23 BA-10 HCBS ARPA Spending Authority	(\$27,169)	0.0	\$0	(\$13,584)	\$0	(\$13,585)
TA-15 SB 22-106 Conflict Interest Public Behavioral Health	(\$1,350)	0.0	(\$675)	\$0	\$0	(\$675)
TA-17 HB 22-1302 Health Care Practice Transformation	(\$4,650)	0.0	(\$2,507)	\$0	\$0	(\$2,143)
TA-18 HB 22-1289 Hlth Benefits 4 CO Children & Pregnant Ppl	(\$17,250)	0.0	(\$10,136)	\$0	\$0	(\$7,114)
TA-20 SB 22-196 Hlth Needs Persons in Criminal Justice Syst	(\$1,350)	0.0	(\$675)	\$0	\$0	(\$675)
TA-22 SB 18-145 Implement Employment First Recommendations	(\$475)	0.0	(\$475)	\$0	\$0	\$0
TA-25 FY 2023-24 BA-07 Community-based Access to Services	\$9,553	0.0	\$73,027	(\$68,250)	\$0	\$4,776
TA-26 FY 2023-24 BA-08 ARPA HCBS Adjustments	\$5,232	0.0	\$0	\$2,616	\$0	\$2,616
TA-29 FY 2023-24 BA-20 Clinical Navigation Services	(\$13,340)	0.0	(\$6,670)	\$0	\$0	(\$6,670)
TA-35 FY 2023-24 BA-06 PHE Funding	(\$437,902)	0.0	(\$131,196)	(\$87,755)	\$0	(\$218,951)
TA-41 FY23-24 R-10 Childm & Yth Complex & Co-Occuring Needs	(\$28,280)	0.0	(\$14,140)	\$0	\$0	(\$14,140)
TA-42 FY 2023-24 R-11 Compliance	(\$46,691)	0.0	(\$16,542)	(\$5,136)	\$0	(\$25,013)
TA-43 FY 2023-24 R-12 BH Eligibility & Claims Processing Ops	(\$65,350)	0.0	(\$65,350)	\$0	\$0	\$0
TA-44 FY 2023-24 R-13 Case Management Redesign	\$0	0.0	\$30,000	(\$30,000)	\$0	\$0
TA-45 FY 2023-24 R-14 Convert Contractor Resources to FTE	(\$26,680)	0.0	(\$8,804)	(\$4,536)	\$0	(\$13,340)
TA-47 FY23-24 NPBA-02 Promoting Equity Thru Tech & Auto	(\$33,350)	0.0	(\$5,012)	(\$2,586)	(\$18,209)	(\$7,543)
TA-48 HB 23-1130 Drug Coverage For Serious Mental Illness	(\$6,400)	0.0	(\$3,200)	\$0	\$0	(\$3,200)
TA-51 HB 23-1215 Limits On Hospital Facility Fees	\$0	0.0	(\$337)	\$0	\$0	\$337
TA-52 HB 23-1226 Hospital Transparency & Reporting	(\$12,935)	0.0	\$0	(\$6,468)	\$0	(\$6,467)
TA-54 HB 23-1295 Audits Of HCPC Pymts to Providers	(\$6,670)	0.0	(\$3,335)	\$0	\$0	(\$3,335)
TA-55 HB 23-1300 Continuous Eligibility Medical Coverage	(\$27,950)	0.0	(\$13,975)	\$0	\$0	(\$13,975)

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-57 SB 23-002 Medicaid Reimbursement 4 Comm Health Service	(\$5,725)	0.0	(\$2,862)	\$0	\$0	(\$2,863)
TA-58 SB 23-172 Protecting Opportunities And Workers' Rights	(\$2,663)	0.0	(\$2,663)	\$0	\$0	\$0
TA-59 SB 23-261 Direct Care Workforce Stabilization Board	(\$12,800)	0.0	(\$6,400)	\$0	\$0	(\$6,400)
TA-61 SB 23-298 Allow Public Hospital Collab Agreements	(\$6,400)	0.0	\$0	(\$3,200)	\$0	(\$3,200)
TA-67 SB 21-286 Distribution FF HCBS	(\$6,750)	0.0	\$0	(\$3,375)	\$0	(\$3,375)
<b>FY 2024-25 Base Request</b>	<b>\$2,922,539</b>	<b>0.0</b>	<b>\$1,231,171</b>	<b>\$239,086</b>	<b>\$22,515</b>	<b>\$1,429,767</b>
R-07 Behavioral Health Continuum	\$15,100	0.0	\$6,040	\$1,510	\$0	\$7,550
R-08 Eligibility Compliance	\$15,470	0.0	\$4,796	\$2,939	\$0	\$7,735
R-09 Access to Benefits	\$7,000	0.0	\$2,170	\$1,330	\$0	\$3,500
R-11 Program Support	\$38,677	0.0	\$12,299	\$1,238	\$0	\$25,140
R-12 Administrative Support	\$7,735	0.0	\$2,553	\$1,315	\$0	\$3,867
R-13 Convert Contractor Resources to FTE	\$100,555	0.0	\$19,436	\$11,962	\$37,848	\$31,309
<b>FY 2024-25 Governor's Budget Request</b>	<b>\$3,107,076</b>	<b>0.0</b>	<b>\$1,278,465</b>	<b>\$259,380</b>	<b>\$60,363</b>	<b>\$1,508,868</b>
<b>Total All Other Operating Allocation</b>	<b>\$3,107,076</b>	<b>0.0</b>	<b>\$1,278,465</b>	<b>\$259,380</b>	<b>\$60,363</b>	<b>\$1,508,868</b>

**Legal Services**

FY 2024-25 Starting Base	\$1,814,684	0.0	\$669,628	\$198,037	\$71,089	\$875,930
TA-58 SB 23-172 Protecting Opportunities And Workers' Rights	\$6,662	0.0	\$6,662	\$0	\$0	\$0
TA-72A Legal Services Adjustment	\$839,351	0.0	\$325,323	\$94,869	\$0	\$419,159
<b>FY 2024-25 Base Request</b>	<b>\$2,660,697</b>	<b>0.0</b>	<b>\$1,001,613</b>	<b>\$292,906</b>	<b>\$71,089</b>	<b>\$1,295,089</b>
<b>FY 2024-25 Governor's Budget Request</b>	<b>\$2,660,697</b>	<b>0.0</b>	<b>\$1,001,613</b>	<b>\$292,906</b>	<b>\$71,089</b>	<b>\$1,295,089</b>
Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$2,660,697</b>	<b>0.0</b>	<b>\$1,001,613</b>	<b>\$292,906</b>	<b>\$71,089</b>	<b>\$1,295,089</b>

**Administrative Law Judge Services**

FY 2024-25 Starting Base	\$544,650	0.0	\$200,760	\$59,475	\$21,350	\$263,065
TA-71A Statewide Operating Common Policy Adjustment	\$331,397	0.0	\$133,420	\$27,573	\$7,986	\$162,418
<b>FY 2024-25 Base Request</b>	<b>\$876,047</b>	<b>0.0</b>	<b>\$334,180</b>	<b>\$87,048</b>	<b>\$29,336</b>	<b>\$425,483</b>
<b>FY 2024-25 Governor's Budget Request</b>	<b>\$876,047</b>	<b>0.0</b>	<b>\$334,180</b>	<b>\$87,048</b>	<b>\$29,336</b>	<b>\$425,483</b>
<b>Total All Other Operating Allocation</b>	<b>\$876,047</b>	<b>0.0</b>	<b>\$334,180</b>	<b>\$87,048</b>	<b>\$29,336</b>	<b>\$425,483</b>

**Payment to Risk Management and Property Funds**

FY 2024-25 Starting Base	\$252,280	0.0	\$92,991	\$27,549	\$9,889	\$121,851
TA-71A Statewide Operating Common Policy Adjustment	(\$93,169)	0.0	(\$37,510)	(\$7,752)	(\$2,245)	(\$45,662)

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2024-25 Base Request	\$159,111	0.0	\$55,481	\$19,797	\$7,644	\$76,189
FY 2024-25 Governor's Budget Request	\$159,111	0.0	\$55,481	\$19,797	\$7,644	\$76,189
<b>Total All Other Operating Allocation</b>	<b>\$159,111</b>	<b>0.0</b>	<b>\$55,481</b>	<b>\$19,797</b>	<b>\$7,644</b>	<b>\$76,189</b>

**Leased Space**

FY 2024-25 Starting Base	\$3,925,908	0.0	\$1,477,587	\$448,474	\$38,849	\$1,960,998
TA-05 FY 2022-23 BA-10 HCBS ARPA Spending Authority	(\$235,538)	0.0	\$0	(\$117,769)	\$0	(\$117,769)
TA-17 HB 22-1302 Health Care Practice Transformation	(\$79,200)	0.0	(\$40,860)	\$0	\$0	(\$38,340)
TA-25 FY 2023-24 BA-07 Community-based Access to Services	\$60,424	0.0	\$30,212	\$0	\$0	\$30,212
TA-26 FY 2023-24 BA-08 ARPA HCBS Adjustments	\$36,341	0.0	\$0	\$18,171	\$0	\$18,170
TA-43 FY 2023-24 R-12 BH Eligibility & Claims Processing Ops	\$3,873	0.0	\$3,873	\$0	\$0	\$0
<b>FY 2024-25 Base Request</b>	<b>\$3,711,808</b>	<b>0.0</b>	<b>\$1,470,812</b>	<b>\$348,876</b>	<b>\$38,849</b>	<b>\$1,853,271</b>
R-07 Behavioral Health Continuum	\$6,956	0.0	\$2,782	\$696	\$0	\$3,478
R-08 Eligibility Compliance	\$9,300	0.0	\$2,883	\$1,767	\$0	\$4,650
R-09 Access to Benefits	\$4,650	0.0	\$1,442	\$884	\$0	\$2,324
R-11 Program Support	\$21,763	0.0	\$6,989	\$684	\$0	\$14,090
R-12 Administrative Support	\$4,650	0.0	\$1,534	\$791	\$0	\$2,325
<b>FY 2024-25 Governor's Budget Request</b>	<b>\$3,759,127</b>	<b>0.0</b>	<b>\$1,486,442</b>	<b>\$353,698</b>	<b>\$38,849</b>	<b>\$1,880,138</b>
<b>Total All Other Operating Allocation</b>	<b>\$3,759,127</b>	<b>0.0</b>	<b>\$1,486,442</b>	<b>\$353,698</b>	<b>\$38,849</b>	<b>\$1,880,138</b>

**Payments to OIT**

FY 2024-25 Starting Base	\$11,702,619	0.0	\$4,624,921	\$1,192,403	\$41,739	\$5,843,556
TA-69A Payments to OIT Common Policy Adjustment	\$2,573,964	0.0	\$1,020,834	\$263,317	\$0	\$1,289,813
<b>FY 2024-25 Base Request</b>	<b>\$14,276,583</b>	<b>0.0</b>	<b>\$5,645,755</b>	<b>\$1,455,720</b>	<b>\$41,739</b>	<b>\$7,133,369</b>
<b>FY 2024-25 Governor's Budget Request</b>	<b>\$14,276,583</b>	<b>0.0</b>	<b>\$5,645,755</b>	<b>\$1,455,720</b>	<b>\$41,739</b>	<b>\$7,133,369</b>
<b>Total All Other Operating Allocation</b>	<b>\$14,276,583</b>	<b>0.0</b>	<b>\$5,645,755</b>	<b>\$1,455,720</b>	<b>\$41,739</b>	<b>\$7,133,369</b>

**IT Accessibility**

FY 2024-25 Starting Base	\$2,933,182	0.0	\$1,145,158	\$297,857	\$5,431	\$1,484,736
TA-46 FY 2023-24 NPBA-01 OIT_IT Accessibility	(\$2,933,182)	0.0	(\$1,145,158)	(\$297,857)	(\$5,431)	(\$1,484,736)
<b>FY 2024-25 Base Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2024-25 Governor's Budget Request</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total All Other Operating Allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>CORE Operations</b>						
FY 2024-25 Starting Base	\$134,190	0.0	\$49,463	\$14,653	\$5,261	\$64,813
TA-71A Statewide Operating Common Policy Adjustment	(\$86,300)	0.0	(\$34,744)	(\$7,180)	(\$2,080)	(\$42,296)
FY 2024-25 Base Request	\$47,890	0.0	\$14,719	\$7,473	\$3,181	\$22,517
NP-02 CORE Operating Resources	\$6,588	0.0	\$2,635	\$461	\$198	\$3,294
FY 2024-25 Governor's Budget Request	\$54,478	0.0	\$17,354	\$7,934	\$3,379	\$25,811
<b>Total All Other Operating Allocation</b>	<b>\$54,478</b>	<b>0.0</b>	<b>\$17,354</b>	<b>\$7,934</b>	<b>\$3,379</b>	<b>\$25,811</b>

**General Professional Services and Special Projects**

FY 2024-25 Starting Base	\$62,877,160	0.0	\$13,811,567	\$16,155,462	\$81,000	\$32,829,131
TA-05 FY 2022-23 BA-10 HCBS ARPA Spending Authority	(\$18,570,927)	0.0	\$0	(\$9,285,464)	\$0	(\$9,285,463)
TA-08 FY 2022-23 R-06 Value Based Payments	(\$1,521,030)	0.0	(\$760,515)	\$0	\$0	(\$760,515)
TA-14 HB 22-1114 Transportation Services for Medicaid Waiver	(\$26,000)	0.0	(\$13,000)	\$0	\$0	(\$13,000)
TA-17 HB 22-1302 Health Care Practice Transformation	\$2,955,000	0.0	\$1,477,500	\$0	\$0	\$1,477,500
TA-18 HB 22-1289 Hlth Benefits 4 CO Children & Pregnant Ppl	(\$4,353,132)	0.0	(\$1,582,996)	\$0	\$0	(\$2,770,136)
TA-20 SB 22-196 Hlth Needs Persons in Criminal Justice Syst	(\$54,500)	0.0	(\$27,250)	\$0	\$0	(\$27,250)
TA-23 FY 19-20 R-09 Adult LTHH/PDN Clinical Assessment Tool	(\$50,000)	0.0	(\$25,000)	\$0	\$0	(\$25,000)
TA-25 FY 2023-24 BA-07 Community-based Access to Services	(\$41,000)	0.0	\$425,000	(\$445,500)	\$0	(\$20,500)
TA-26 FY 2023-24 BA-08 ARPA HCBS Adjustments	(\$5,156,040)	0.0	\$0	(\$3,578,087)	\$0	(\$1,577,953)
TA-27 FY 2023-24 BA-11 Beh Health Crisis Response Funding	(\$203,040)	0.0	(\$203,040)	\$0	\$0	\$0
TA-39 FY 2023-24 R-08 Cost and Quality Indicators	(\$555,450)	0.0	\$35,223	\$6,481	\$0	(\$597,154)
TA-40 FY 2023-24 R-09 Advancing Birthing Equity	\$50,000	0.0	\$25,000	\$0	\$0	\$25,000
TA-44 FY 2023-24 R-13 Case Management Redesign	(\$336,000)	0.0	(\$168,000)	\$0	\$0	(\$168,000)
TA-51 HB 23-1215 Limits On Hospital Facility Fees	(\$516,950)	0.0	(\$516,950)	\$0	\$0	\$0
TA-67 SB 21-286 Distribution FF HCBS	(\$374,400)	0.0	\$0	(\$187,200)	\$0	(\$187,200)
FY 2024-25 Base Request	\$34,123,691	0.0	\$12,477,539	\$2,665,692	\$81,000	\$18,899,460
R-07 Behavioral Health Continuum	\$99,000	0.0	\$49,500	\$0	\$0	\$49,500
R-08 Eligibility Compliance	\$249,804	0.0	\$77,439	\$47,463	\$0	\$124,902
R-09 Access to Benefits	\$350,000	0.0	\$175,000	\$0	\$0	\$175,000
R-11 Program Support	\$324,600	0.0	\$162,300	\$0	\$0	\$162,300
R-12 Administrative Support	\$325,000	0.0	\$175,000	\$25,000	\$0	\$125,000
R-13 Convert Contractor Resources to FTE	(\$500,000)	0.0	(\$155,000)	(\$95,000)	\$0	(\$250,000)
FY 2024-25 Governor's Budget Request	\$34,972,095	0.0	\$12,961,778	\$2,643,155	\$81,000	\$19,286,162
<b>Total All Other Operating Allocation</b>	<b>\$34,972,095</b>	<b>0.0</b>	<b>\$12,961,778</b>	<b>\$2,643,155</b>	<b>\$81,000</b>	<b>\$19,286,162</b>

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

**DPA Administration Services**

FY 2024-25 Starting Base	\$0	0.0	\$0	\$0	\$0	\$0
FY 2024-25 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
NP-03 Central Services Omnibus Request	\$83,322	0.0	\$33,329	\$5,831	\$2,500	\$41,662
FY 2024-25 Governor's Budget Request	\$83,322	0.0	\$33,329	\$5,831	\$2,500	\$41,662
<b>Total All Other Operating Allocation</b>	<b>\$83,322</b>	<b>0.0</b>	<b>\$33,329</b>	<b>\$5,831</b>	<b>\$2,500</b>	<b>\$41,662</b>

**DHR State Agency Services**

FY 2024-25 Starting Base	\$0	0.0	\$0	\$0	\$0	\$0
FY 2024-25 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
NP-03 Central Services Omnibus Request	\$126,390	0.0	\$50,556	\$8,845	\$3,793	\$63,196
FY 2024-25 Governor's Budget Request	\$126,390	0.0	\$50,556	\$8,845	\$3,793	\$63,196
<b>Total All Other Operating Allocation</b>	<b>\$126,390</b>	<b>0.0</b>	<b>\$50,556</b>	<b>\$8,845</b>	<b>\$3,793</b>	<b>\$63,196</b>

**DHR Training Services**

FY 2024-25 Starting Base	\$0	0.0	\$0	\$0	\$0	\$0
FY 2024-25 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
NP-03 Central Services Omnibus Request	\$25,477	0.0	\$10,191	\$1,783	\$764	\$12,739
FY 2024-25 Governor's Budget Request	\$25,477	0.0	\$10,191	\$1,783	\$764	\$12,739
<b>Total All Other Operating Allocation</b>	<b>\$25,477</b>	<b>0.0</b>	<b>\$10,191</b>	<b>\$1,783</b>	<b>\$764</b>	<b>\$12,739</b>

**DHR Labor Relations Services**

FY 2024-25 Starting Base	\$0	0.0	\$0	\$0	\$0	\$0
FY 2024-25 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
NP-03 Central Services Omnibus Request	\$181,872	0.0	\$72,749	\$12,730	\$5,456	\$90,937
FY 2024-25 Governor's Budget Request	\$181,872	0.0	\$72,749	\$12,730	\$5,456	\$90,937
<b>Total All Other Operating Allocation</b>	<b>\$181,872</b>	<b>0.0</b>	<b>\$72,749</b>	<b>\$12,730</b>	<b>\$5,456</b>	<b>\$90,937</b>

**Financial Ops and Reporting Services**

FY 2024-25 Starting Base	\$0	0.0	\$0	\$0	\$0	\$0
FY 2024-25 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
NP-03 Central Services Omnibus Request	\$101,119	0.0	\$40,447	\$7,079	\$3,034	\$50,559

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2024-25 Governor's Budget Request	\$101,119	0.0	\$40,447	\$7,079	\$3,034	\$50,559
<b>Total All Other Operating Allocation</b>	<b>\$101,119</b>	<b>0.0</b>	<b>\$40,447</b>	<b>\$7,079</b>	<b>\$3,034</b>	<b>\$50,559</b>

**Procurement and Contracts Services**

FY 2024-25 Starting Base	\$0	0.0	\$0	\$0	\$0	\$0
FY 2024-25 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
NP-03 Central Services Omnibus Request	\$62,627	0.0	\$25,050	\$4,385	\$1,880	\$31,312
FY 2024-25 Governor's Budget Request	\$62,627	0.0	\$25,050	\$4,385	\$1,880	\$31,312
<b>Total All Other Operating Allocation</b>	<b>\$62,627</b>	<b>0.0</b>	<b>\$25,050</b>	<b>\$4,385</b>	<b>\$1,880</b>	<b>\$31,312</b>

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

FY 2024-25 Starting Base	\$177,518,187	741.4	\$57,024,288	\$27,941,221	\$3,403,275	\$89,149,403
TA-01 SB 21-038 Expansion Complementary & Alt Medicine	(\$73,133)	(1.0)	(\$36,567)	\$0	\$0	(\$36,566)
TA-04 FY 2022-23 BA-09 eConsult Program Implementation	(\$115,154)	0.0	(\$38,000)	(\$19,577)	\$0	(\$57,577)
TA-05 FY 2022-23 BA-10 HCBS ARPA Spending Authority	(\$21,674,525)	(28.9)	\$0	(\$10,837,262)	\$0	(\$10,837,263)
TA-08 FY 2022-23 R-06 Value Based Payments	(\$1,521,030)	0.0	(\$760,515)	\$0	\$0	(\$760,515)
TA-14 HB 22-1114 Transportation Services for Medicaid Waiver	(\$26,000)	0.0	(\$13,000)	\$0	\$0	(\$13,000)
TA-15 SB 22-106 Conflict Interest Public Behavioral Health	(\$86,184)	(1.0)	(\$43,092)	\$0	\$0	(\$43,092)
TA-17 HB 22-1302 Health Care Practice Transformation	\$2,474,468	(7.0)	\$1,222,224	\$0	\$0	\$1,252,244
TA-18 HB 22-1289 Hlth Benefits 4 CO Children & Pregnant Ppl	(\$4,268,071)	1.3	(\$1,533,014)	\$0	\$0	(\$2,735,057)
TA-20 SB 22-196 Hlth Needs Persons in Criminal Justice Syst	(\$129,422)	(1.0)	(\$64,711)	\$0	\$0	(\$64,711)
TA-22 SB 18-145 Implement Employment First Recommendations	(\$28,042)	(0.5)	(\$28,042)	\$0	\$0	\$0
TA-23 FY 19-20 R-09 Adult LTHH/PDN Clinical Assessment Tool	(\$50,000)	0.0	(\$25,000)	\$0	\$0	(\$25,000)
TA-25 FY 2023-24 BA-07 Community-based Access to Services	\$1,006,008	13.0	\$1,016,755	(\$513,750)	\$0	\$503,003
TA-26 FY 2023-24 BA-08 ARPA HCBS Adjustments	(\$4,571,771)	11.3	\$0	(\$3,273,452)	\$0	(\$1,298,319)
TA-27 FY 2023-24 BA-11 Beh Health Crisis Response Funding	(\$203,040)	0.0	(\$203,040)	\$0	\$0	\$0
TA-29 FY 2023-24 BA-20 Clinical Navigation Services	\$4,655	0.2	\$2,327	\$0	\$0	\$2,328
TA-35 FY 2023-24 BA-06 PHE Funding	(\$3,472,725)	0.0	(\$1,040,429)	(\$695,934)	\$0	(\$1,736,362)
TA-39 FY 2023-24 R-08 Cost and Quality Indicators	(\$555,450)	0.0	\$35,223	\$6,481	\$0	(\$597,154)
TA-40 FY 2023-24 R-09 Advancing Birthing Equity	\$50,000	0.0	\$25,000	\$0	\$0	\$25,000
TA-41 FY23-24 R-10 Childm & Yth Complex & Co-Occuring Needs	\$1,678	0.4	\$839	\$0	\$0	\$839
TA-42 FY 2023-24 R-11 Compliance	(\$8,521)	0.6	(\$3,486)	(\$874)	\$0	(\$4,161)
TA-43 FY 2023-24 R-12 BH Eligibility & Claims Processing Ops	\$71,259	2.0	\$71,259	\$0	\$0	\$0
TA-44 FY 2023-24 R-13 Case Management Redesign	(\$336,000)	0.0	(\$138,000)	(\$30,000)	\$0	(\$168,000)
TA-45 FY 2023-24 R-14 Convert Contractor Resources to FTE	\$732	0.3	\$242	\$124	\$0	\$366



	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-46 FY 2023-24 NPBA-01 OIT_IT Accessibility	(\$2,933,182)	0.0	(\$1,145,158)	(\$297,857)	(\$5,431)	(\$1,484,736)
TA-47 FY23-24 NPBA-02 Promoting Equity Thru Tech & Auto	\$3,287	0.5	\$498	\$254	\$1,789	\$746
TA-48 HB 23-1130 Drug Coverage For Serious Mental Illness	\$26,427	0.2	\$13,213	\$0	\$0	\$13,214
TA-51 HB 23-1215 Limits On Hospital Facility Fees	(\$516,950)	0.0	(\$535,613)	\$0	\$0	\$18,663
TA-52 HB 23-1226 Hospital Transparency & Reporting	\$14,005	0.3	\$0	\$7,002	\$0	\$7,003
TA-54 HB 23-1295 Audits Of HCPF Pymts to Providers	(\$257)	0.1	(\$129)	\$0	\$0	(\$128)
TA-55 HB 23-1300 Continuous Eligibility Medical Coverage	\$336,560	4.1	\$168,280	\$0	\$0	\$168,280
TA-57 SB 23-002 Medicaid Reimbursement 4 Comm Health Service	\$59,773	0.6	\$29,887	\$0	\$0	\$29,886
TA-58 SB 23-172 Protecting Opportunities And Workers' Rights	\$10,331	0.0	\$10,331	\$0	\$0	\$0
TA-59 SB 23-261 Direct Care Workforce Stabilization Board	\$22,272	0.4	\$11,136	\$0	\$0	\$11,136
TA-61 SB 23-298 Allow Public Hospital Collab Agreements	\$4,153	0.2	\$0	\$2,076	\$0	\$2,077
TA-62 FY 23 Salary Survey Distribution	(\$28,035)	0.0	(\$10,789)	(\$2,062)	(\$413)	(\$14,771)
TA-67 SB 21-286 Distribution FF HCBS	(\$758,098)	(5.0)	\$0	(\$379,049)	\$0	(\$379,049)
TA-68A Total Compensation Adjustments	\$9,168,613	0.0	\$4,245,615	\$640,068	\$0	\$4,282,930
TA-69A Payments to OIT Common Policy Adjustment	\$2,573,964	0.0	\$1,020,834	\$263,317	\$0	\$1,289,813
TA-70A Statewide Indirect Cost Recoveries Common Policy Adj	\$133,097	0.0	\$0	\$0	\$133,097	\$0
TA-71A Statewide Operating Common Policy Adjustment	\$230,469	0.0	\$92,786	\$19,176	\$5,554	\$112,953
TA-72A Legal Services Adjustment	\$839,351	0.0	\$325,323	\$94,869	\$0	\$419,159
<b>FY 2024-25 Base Request</b>	<b>\$153,193,699</b>	<b>732.5</b>	<b>\$59,697,475</b>	<b>\$12,924,771</b>	<b>\$3,537,871</b>	<b>\$77,033,582</b>
NP-02 CORE Operating Resources	\$6,588	0.0	\$2,635	\$461	\$198	\$3,294
NP-03 Central Services Omnibus Request	\$580,807	0.0	\$232,322	\$40,653	\$17,427	\$290,405
R-07 Behavioral Health Continuum	\$271,962	1.4	\$118,685	\$17,296	\$0	\$135,981
R-08 Eligibility Compliance	\$478,360	1.8	\$148,292	\$90,887	\$0	\$239,181
R-09 Access to Benefits	\$428,464	0.9	\$199,326	\$14,910	\$0	\$214,228
R-11 Program Support	\$1,006,746	4.7	\$381,768	\$21,381	\$0	\$603,597
R-12 Administrative Support	\$449,355	0.9	\$216,039	\$46,140	\$0	\$187,176
R-13 Convert Contractor Resources to FTE	\$640,453	12.6	\$76,336	\$47,315	\$394,074	\$122,728
<b>FY 2024-25 Governor's Budget Request</b>	<b>\$157,056,434</b>	<b>754.8</b>	<b>\$61,072,878</b>	<b>\$13,203,814</b>	<b>\$3,949,570</b>	<b>\$78,830,172</b>
<b>Personal Services Allocation</b>	<b>\$96,375,165</b>	<b>754.8</b>	<b>\$37,987,512</b>	<b>\$8,016,865</b>	<b>\$3,589,627</b>	<b>\$46,781,161</b>
<b>Total All Other Operating Allocation</b>	<b>\$60,681,269</b>	<b>0.0</b>	<b>\$23,085,366</b>	<b>\$5,186,949</b>	<b>\$359,943</b>	<b>\$32,049,011</b>

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

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

**Facility Survey and Certification, Transfer to CDPHE**

FY 2024-25 Starting Base	\$8,477,125	0.0	\$3,153,491	\$0	\$0	\$5,323,634
FY 2024-25 Base Request	\$8,477,125	0.0	\$3,153,491	\$0	\$0	\$5,323,634
FY 2024-25 Governor's Budget Request	\$8,477,125	0.0	\$3,153,491	\$0	\$0	\$5,323,634
<b>Total All Other Operating Allocation</b>	<b>\$8,477,125</b>	<b>0.0</b>	<b>\$3,153,491</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,323,634</b>

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

FY 2024-25 Starting Base	\$3,010,000	0.0	\$0	\$0	\$1,505,000	\$1,505,000
FY 2024-25 Base Request	\$3,010,000	0.0	\$0	\$0	\$1,505,000	\$1,505,000
FY 2024-25 Governor's Budget Request	\$3,010,000	0.0	\$0	\$0	\$1,505,000	\$1,505,000
<b>Total All Other Operating Allocation</b>	<b>\$3,010,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,505,000</b>	<b>\$1,505,000</b>

**Prenatal Statistical Information, Transfer to CDPHE**

FY 2024-25 Starting Base	\$5,887	0.0	\$2,944	\$0	\$0	\$2,943
FY 2024-25 Base Request	\$5,887	0.0	\$2,944	\$0	\$0	\$2,943
FY 2024-25 Governor's Budget Request	\$5,887	0.0	\$2,944	\$0	\$0	\$2,943
<b>Total All Other Operating Allocation</b>	<b>\$5,887</b>	<b>0.0</b>	<b>\$2,944</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,943</b>

**Nurse Aide Certification, Transfer to DORA**

FY 2024-25 Starting Base	\$324,041	0.0	\$147,369	\$0	\$14,652	\$162,020
FY 2024-25 Base Request	\$324,041	0.0	\$147,369	\$0	\$14,652	\$162,020
FY 2024-25 Governor's Budget Request	\$324,041	0.0	\$147,369	\$0	\$14,652	\$162,020
<b>Total All Other Operating Allocation</b>	<b>\$324,041</b>	<b>0.0</b>	<b>\$147,369</b>	<b>\$0</b>	<b>\$14,652</b>	<b>\$162,020</b>

**Reviews, Transfer to DORA**

FY 2024-25 Starting Base	\$3,750	0.0	\$1,875	\$0	\$0	\$1,875
FY 2024-25 Base Request	\$3,750	0.0	\$1,875	\$0	\$0	\$1,875
FY 2024-25 Governor's Budget Request	\$3,750	0.0	\$1,875	\$0	\$0	\$1,875
<b>Total All Other Operating Allocation</b>	<b>\$3,750</b>	<b>0.0</b>	<b>\$1,875</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,875</b>

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

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

FY 2024-25 Starting Base	\$202,194	0.0	\$101,097	\$0	\$0	\$101,097
FY 2024-25 Base Request	\$202,194	0.0	\$101,097	\$0	\$0	\$101,097
FY 2024-25 Governor's Budget Request	\$202,194	0.0	\$101,097	\$0	\$0	\$101,097
<b>Total All Other Operating Allocation</b>	<b>\$202,194</b>	<b>0.0</b>	<b>\$101,097</b>	<b>\$0</b>	<b>\$0</b>	<b>\$101,097</b>

**Transfer to Department of Early Childhood for Early Intervention**

FY 2024-25 Starting Base	\$9,457,463	0.0	\$4,634,158	\$0	\$0	\$4,823,305
TA-31 FY23-24 JBC Action: FMAP True Up Non Forecast Svcs App	\$0	0.0	\$81,273	\$0	\$0	(\$81,273)
TA-56 FY 2023-24 JBC Action: Dept EC R-5/BA-2 Early Interven	\$141,498	0.0	\$84,050	\$0	\$0	\$57,448
FY 2024-25 Base Request	\$9,598,961	0.0	\$4,799,481	\$0	\$0	\$4,799,480
NP-07 DEC Early Intervention- HCPF NP	\$341,150	0.0	\$170,575	\$0	\$0	\$170,575
FY 2024-25 Governor's Budget Request	\$9,940,111	0.0	\$4,970,056	\$0	\$0	\$4,970,055
<b>Total All Other Operating Allocation</b>	<b>\$9,940,111</b>	<b>0.0</b>	<b>\$4,970,056</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,970,055</b>

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

FY 2024-25 Starting Base	\$313,881	0.0	\$156,941	\$0	\$0	\$156,940
FY 2024-25 Base Request	\$313,881	0.0	\$156,941	\$0	\$0	\$156,940
FY 2024-25 Governor's Budget Request	\$313,881	0.0	\$156,941	\$0	\$0	\$156,940
<b>Total All Other Operating Allocation</b>	<b>\$313,881</b>	<b>0.0</b>	<b>\$156,941</b>	<b>\$0</b>	<b>\$0</b>	<b>\$156,940</b>

**Transfer to DORA for Hospital Community Benefit**

FY 2024-25 Starting Base	\$100,000	0.0	\$0	\$50,000	\$0	\$50,000
FY 2024-25 Base Request	\$100,000	0.0	\$0	\$50,000	\$0	\$50,000
FY 2024-25 Governor's Budget Request	\$100,000	0.0	\$0	\$50,000	\$0	\$50,000
<b>Total All Other Operating Allocation</b>	<b>\$100,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>

**Transfer to DOLA for Host Home Reg**

FY 2024-25 Starting Base	\$136,096	0.0	\$68,048	\$0	\$0	\$68,048
FY 2024-25 Base Request	\$136,096	0.0	\$68,048	\$0	\$0	\$68,048
R-14 Contract True Up	\$181,335	0.0	\$90,668	\$0	\$0	\$90,667
FY 2024-25 Governor's Budget Request	\$317,431	0.0	\$158,716	\$0	\$0	\$158,715
<b>Total All Other Operating Allocation</b>	<b>\$317,431</b>	<b>0.0</b>	<b>\$158,716</b>	<b>\$0</b>	<b>\$0</b>	<b>\$158,715</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Total For: 01. Executive Director's Office - (B) Transfers to/from Other Departments -</b>						
FY 2024-25 Starting Base	\$22,030,437	0.0	\$8,265,923	\$50,000	\$1,519,652	\$12,194,862
TA-31 FY23-24 JBC Action: FMAP True Up Non Forecast Svcs App	\$0	0.0	\$81,273	\$0	\$0	(\$81,273)
TA-56 FY 2023-24 JBC Action: Dept EC R-5/BA-2 Early Interven	\$141,498	0.0	\$84,050	\$0	\$0	\$57,448
FY 2024-25 Base Request	\$22,171,935	0.0	\$8,431,246	\$50,000	\$1,519,652	\$12,171,037
NP-07 DEC Early Intervention- HCPF NP	\$341,150	0.0	\$170,575	\$0	\$0	\$170,575
R-14 Contract True Up	\$181,335	0.0	\$90,668	\$0	\$0	\$90,667
FY 2024-25 Governor's Budget Request	\$22,694,420	0.0	\$8,692,489	\$50,000	\$1,519,652	\$12,432,279
<b>Total All Other Operating Allocation</b>	<b>\$22,694,420</b>	<b>0.0</b>	<b>\$8,692,489</b>	<b>\$50,000</b>	<b>\$1,519,652</b>	<b>\$12,432,279</b>

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

**MMIS Maintenance and Projects**

FY 2024-25 Starting Base	\$114,169,537	0.0	\$16,757,266	\$11,042,019	\$12,204	\$86,358,048
TA-05 FY 2022-23 BA-10 HCBS ARPA Spending Authority	(\$10,314,750)	0.0	\$0	(\$5,157,375)	\$0	(\$5,157,375)
TA-08 FY 2022-23 R-06 Value Based Payments	(\$1,580,975)	0.0	\$347,456	\$0	\$0	(\$1,928,431)
TA-12 FY 22-23 R-14 MMIS Funding Adj & Contractor Conversion	(\$554,109)	0.0	\$55,461	\$16,936	\$0	(\$626,506)
TA-14 HB 22-1114 Transportation Services for Medicaid Waiver	(\$374,916)	0.0	(\$23,282)	(\$19,833)	\$0	(\$331,801)
TA-18 HB 22-1289 Hlth Benefits 4 CO Children & Pregnant Ppl	(\$502,233)	0.0	(\$295,112)	\$0	\$0	(\$207,121)
TA-25 FY 2023-24 BA-07 Community-based Access to Services	\$1,635,073	0.0	\$615,338	(\$4,163)	\$0	\$1,023,898
TA-26 FY 2023-24 BA-08 ARPA HCBS Adjustments	(\$307,100)	0.0	\$0	\$3,508,690	\$0	(\$3,815,790)
TA-43 FY 2023-24 R-12 BH Eligibility & Claims Processing Ops	\$33,630	0.0	\$33,630	\$0	\$0	\$0
TA-44 FY 2023-24 R-13 Case Management Redesign	\$769,130	0.0	\$101,913	(\$25,000)	\$0	\$692,217
TA-55 HB 23-1300 Continuous Eligibility Medical Coverage	\$837,044	0.0	\$83,704	\$0	\$0	\$753,340
TA-57 SB 23-002 Medicaid Reimbursement 4 Comm Health Service	\$400,000	0.0	\$40,000	\$0	\$0	\$360,000
FY 2024-25 Base Request	\$104,210,331	0.0	\$17,716,374	\$9,361,274	\$12,204	\$77,120,479
R-11 Program Support	\$100,100	0.0	\$50,050	\$0	\$0	\$50,050
FY 2024-25 Governor's Budget Request	\$104,310,431	0.0	\$17,766,424	\$9,361,274	\$12,204	\$77,170,529
<b>Total All Other Operating Allocation</b>	<b>\$104,310,431</b>	<b>0.0</b>	<b>\$17,766,424</b>	<b>\$9,361,274</b>	<b>\$12,204</b>	<b>\$77,170,529</b>

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

FY 2024-25 Starting Base	\$56,067,055	0.0	\$11,608,377	\$6,470,009	\$1,657	\$37,987,012
TA-03 SB 21-025 Family Planning Svc 4 Eligible Individuals	(\$15,173)	0.0	(\$7,587)	\$0	\$0	(\$7,586)
TA-18 HB 22-1289 Hlth Benefits 4 CO Children & Pregnant Ppl	\$451,446	0.0	\$265,270	\$0	\$0	\$186,176
TA-25 FY 2023-24 BA-07 Community-based Access to Services	\$193,972	0.0	\$96,986	\$0	\$0	\$96,986

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-43 FY 2023-24 R-12 BH Eligibility & Claims Processing Ops	\$25,777	0.0	\$25,777	\$0	\$0	\$0
TA-47 FY23-24 NPBA-02 Promoting Equity Thru Tech & Auto	(\$43,005)	0.0	\$28,006	\$14,672	\$0	(\$85,683)
TA-55 HB 23-1300 Continuous Eligibility Medical Coverage	\$746,972	0.0	\$74,697	\$0	\$0	\$672,275
TA-69A Payments to OIT Common Policy Adjustment	\$5,576,993	0.0	\$676,420	\$446,143	\$1,120,975	\$3,333,455
<b>FY 2024-25 Base Request</b>	<b>\$63,004,037</b>	<b>0.0</b>	<b>\$12,767,946</b>	<b>\$6,930,824</b>	<b>\$1,122,632</b>	<b>\$42,182,635</b>
R-13 Convert Contractor Resources to FTE	(\$267,660)	0.0	(\$82,942)	(\$51,266)	\$0	(\$133,452)
<b>FY 2024-25 Governor's Budget Request</b>	<b>\$62,736,377</b>	<b>0.0</b>	<b>\$12,685,004</b>	<b>\$6,879,558</b>	<b>\$1,122,632</b>	<b>\$42,049,183</b>
<b>Total All Other Operating Allocation</b>	<b>\$62,736,377</b>	<b>0.0</b>	<b>\$12,685,004</b>	<b>\$6,879,558</b>	<b>\$1,122,632</b>	<b>\$42,049,183</b>

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

FY 2024-25 Starting Base	\$2,142,862	0.0	\$679,389	\$377,956	\$73	\$1,085,444
TA-47 FY23-24 NPBA-02 Promoting Equity Thru Tech & Auto	\$30,136	0.0	\$9,771	\$5,195	\$0	\$15,170
<b>FY 2024-25 Base Request</b>	<b>\$2,172,998</b>	<b>0.0</b>	<b>\$689,160</b>	<b>\$383,151</b>	<b>\$73</b>	<b>\$1,100,614</b>
<b>FY 2024-25 Governor's Budget Request</b>	<b>\$2,172,998</b>	<b>0.0</b>	<b>\$689,160</b>	<b>\$383,151</b>	<b>\$73</b>	<b>\$1,100,614</b>
<b>Total All Other Operating Allocation</b>	<b>\$2,172,998</b>	<b>0.0</b>	<b>\$689,160</b>	<b>\$383,151</b>	<b>\$73</b>	<b>\$1,100,614</b>

**Office of eHealth Innovations Operations**

FY 2024-25 Starting Base	\$6,465,845	3.0	\$3,372,367	\$0	\$0	\$3,093,478
<b>FY 2024-25 Base Request</b>	<b>\$6,465,845</b>	<b>3.0</b>	<b>\$3,372,367</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,093,478</b>
<b>FY 2024-25 Governor's Budget Request</b>	<b>\$6,465,845</b>	<b>3.0</b>	<b>\$3,372,367</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,093,478</b>
<b>Total All Other Operating Allocation</b>	<b>\$6,465,845</b>	<b>3.0</b>	<b>\$3,372,367</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,093,478</b>

**All Payer Claims Database**

FY 2024-25 Starting Base	\$5,562,903	0.0	\$4,598,136	\$0	\$0	\$964,767
TA-19 HB 22-1325 Primary Care Alternative Payment Models	(\$127,125)	0.0	(\$127,125)	\$0	\$0	\$0
<b>FY 2024-25 Base Request</b>	<b>\$5,435,778</b>	<b>0.0</b>	<b>\$4,471,011</b>	<b>\$0</b>	<b>\$0</b>	<b>\$964,767</b>
<b>FY 2024-25 Governor's Budget Request</b>	<b>\$5,435,778</b>	<b>0.0</b>	<b>\$4,471,011</b>	<b>\$0</b>	<b>\$0</b>	<b>\$964,767</b>
<b>Total All Other Operating Allocation</b>	<b>\$5,435,778</b>	<b>0.0</b>	<b>\$4,471,011</b>	<b>\$0</b>	<b>\$0</b>	<b>\$964,767</b>

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

<b>FY 2024-25 Starting Base</b>	<b>\$184,408,202</b>	<b>3.0</b>	<b>\$37,015,535</b>	<b>\$17,889,984</b>	<b>\$13,934</b>	<b>\$129,488,749</b>
TA-03 SB 21-025 Family Planning Svc 4 Eligible Individuals	(\$15,173)	0.0	(\$7,587)	\$0	\$0	(\$7,586)
TA-05 FY 2022-23 BA-10 HCBS ARPA Spending Authority	(\$10,314,750)	0.0	\$0	(\$5,157,375)	\$0	(\$5,157,375)

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-08 FY 2022-23 R-06 Value Based Payments	(\$1,580,975)	0.0	\$347,456	\$0	\$0	(\$1,928,431)
TA-12 FY 22-23 R-14 MMIS Funding Adj & Contractor Conversion	(\$554,109)	0.0	\$55,461	\$16,936	\$0	(\$626,506)
TA-14 HB 22-1114 Transportation Services for Medicaid Waiver	(\$374,916)	0.0	(\$23,282)	(\$19,833)	\$0	(\$331,801)
TA-18 HB 22-1289 Hlth Benefits 4 CO Children & Pregnant Ppl	(\$50,787)	0.0	(\$29,842)	\$0	\$0	(\$20,945)
TA-19 HB 22-1325 Primary Care Alternative Payment Models	(\$127,125)	0.0	(\$127,125)	\$0	\$0	\$0
TA-25 FY 2023-24 BA-07 Community-based Access to Services	\$1,829,045	0.0	\$712,324	(\$4,163)	\$0	\$1,120,884
TA-26 FY 2023-24 BA-08 ARPA HCBS Adjustments	(\$307,100)	0.0	\$0	\$3,508,690	\$0	(\$3,815,790)
TA-43 FY 2023-24 R-12 BH Eligibility & Claims Processing Ops	\$59,407	0.0	\$59,407	\$0	\$0	\$0
TA-44 FY 2023-24 R-13 Case Management Redesign	\$769,130	0.0	\$101,913	(\$25,000)	\$0	\$692,217
TA-47 FY23-24 NPBA-02 Promoting Equity Thru Tech & Auto	(\$12,869)	0.0	\$37,777	\$19,867	\$0	(\$70,513)
TA-55 HB 23-1300 Continuous Eligibility Medical Coverage	\$1,584,016	0.0	\$158,401	\$0	\$0	\$1,425,615
TA-57 SB 23-002 Medicaid Reimbursement 4 Comm Health Service	\$400,000	0.0	\$40,000	\$0	\$0	\$360,000
TA-69A Payments to OIT Common Policy Adjustment	\$5,576,993	0.0	\$676,420	\$446,143	\$1,120,975	\$3,333,455
<b>FY 2024-25 Base Request</b>	<b>\$181,288,989</b>	<b>3.0</b>	<b>\$39,016,858</b>	<b>\$16,675,249</b>	<b>\$1,134,909</b>	<b>\$124,461,973</b>
R-11 Program Support	\$100,100	0.0	\$50,050	\$0	\$0	\$50,050
R-13 Convert Contractor Resources to FTE	(\$267,660)	0.0	(\$82,942)	(\$51,266)	\$0	(\$133,452)
<b>FY 2024-25 Governor's Budget Request</b>	<b>\$181,121,429</b>	<b>3.0</b>	<b>\$38,983,966</b>	<b>\$16,623,983</b>	<b>\$1,134,909</b>	<b>\$124,378,571</b>
<b>Total All Other Operating Allocation</b>	<b>\$181,121,429</b>	<b>3.0</b>	<b>\$38,983,966</b>	<b>\$16,623,983</b>	<b>\$1,134,909</b>	<b>\$124,378,571</b>

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

**Contracts for Special Eligibility Determinations**

FY 2024-25 Starting Base	\$12,039,555	0.0	\$1,129,071	\$4,343,468	\$0	\$6,567,016
FY 2024-25 Base Request	\$12,039,555	0.0	\$1,129,071	\$4,343,468	\$0	\$6,567,016
FY 2024-25 Governor's Budget Request	\$12,039,555	0.0	\$1,129,071	\$4,343,468	\$0	\$6,567,016
<b>Total All Other Operating Allocation</b>	<b>\$12,039,555</b>	<b>0.0</b>	<b>\$1,129,071</b>	<b>\$4,343,468</b>	<b>\$0</b>	<b>\$6,567,016</b>

**County Administration**

FY 2024-25 Starting Base	\$132,209,721	0.0	\$22,999,538	\$26,966,487	\$0	\$82,243,696
TA-18 HB 22-1289 Hlth Benefits 4 CO Children & Pregnant Ppl	\$96,229	0.0	\$60,119	\$7,519	\$0	\$28,591
TA-35 FY 2023-24 BA-06 PHE Funding	(\$20,717,998)	0.0	(\$4,617,099)	(\$1,450,868)	\$0	(\$14,650,031)
TA-38 FY 2023-24 R-07 Rate Adjustment	\$133	0.0	\$12	\$21	\$0	\$100
<b>FY 2024-25 Base Request</b>	<b>\$111,588,085</b>	<b>0.0</b>	<b>\$18,442,570</b>	<b>\$25,523,159</b>	<b>\$0</b>	<b>\$67,622,356</b>
R-06 Provider Rate Adjustment	\$1,115,881	0.0	\$184,426	\$255,232	\$0	\$676,223
<b>FY 2024-25 Governor's Budget Request</b>	<b>\$112,703,966</b>	<b>0.0</b>	<b>\$18,626,996</b>	<b>\$25,778,391</b>	<b>\$0</b>	<b>\$68,298,579</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total All Other Operating Allocation	\$112,703,966	0.0	\$18,626,996	\$25,778,391	\$0	\$68,298,579

**Medical Assistance Sites**

FY 2024-25 Starting Base	\$1,531,968	0.0	\$0	\$402,984	\$0	\$1,128,984
FY 2024-25 Base Request	\$1,531,968	0.0	\$0	\$402,984	\$0	\$1,128,984
FY 2024-25 Governor's Budget Request	\$1,531,968	0.0	\$0	\$402,984	\$0	\$1,128,984
Total All Other Operating Allocation	\$1,531,968	0.0	\$0	\$402,984	\$0	\$1,128,984

**Administrative Case Management**

FY 2024-25 Starting Base	\$869,744	0.0	\$434,872	\$0	\$0	\$434,872
FY 2024-25 Base Request	\$869,744	0.0	\$434,872	\$0	\$0	\$434,872
FY 2024-25 Governor's Budget Request	\$869,744	0.0	\$434,872	\$0	\$0	\$434,872
Total All Other Operating Allocation	\$869,744	0.0	\$434,872	\$0	\$0	\$434,872

**Customer Outreach**

FY 2024-25 Starting Base	\$3,461,519	0.0	\$1,394,139	\$336,621	\$0	\$1,730,759
FY 2024-25 Base Request	\$3,461,519	0.0	\$1,394,139	\$336,621	\$0	\$1,730,759
FY 2024-25 Governor's Budget Request	\$3,461,519	0.0	\$1,394,139	\$336,621	\$0	\$1,730,759
Total All Other Operating Allocation	\$3,461,519	0.0	\$1,394,139	\$336,621	\$0	\$1,730,759

**Centralized Eligibility Vendor Contract Project**

FY 2024-25 Starting Base	\$6,122,400	0.0	\$0	\$2,279,719	\$0	\$3,842,681
FY 2024-25 Base Request	\$6,122,400	0.0	\$0	\$2,279,719	\$0	\$3,842,681
R-14 Contract True Up	\$1,837,055	0.0	\$0	\$473,690	\$0	\$1,363,365
FY 2024-25 Governor's Budget Request	\$7,959,455	0.0	\$0	\$2,753,409	\$0	\$5,206,046
Total All Other Operating Allocation	\$7,959,455	0.0	\$0	\$2,753,409	\$0	\$5,206,046

**Connect for Health Colorado Eligibility Determination**

FY 2024-25 Starting Base	\$10,642,710	0.0	\$0	\$4,757,291	\$0	\$5,885,419
TA-06 FY 2022-23 BA-13 Medicaid Funding for Connect 4 Health	\$532,136	0.0	\$0	\$237,865	\$0	\$294,271
FY 2024-25 Base Request	\$11,174,846	0.0	\$0	\$4,995,156	\$0	\$6,179,690
FY 2024-25 Governor's Budget Request	\$11,174,846	0.0	\$0	\$4,995,156	\$0	\$6,179,690
Total All Other Operating Allocation	\$11,174,846	0.0	\$0	\$4,995,156	\$0	\$6,179,690

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Eligibility Overflow Processing Center</b>						
FY 2024-25 Starting Base	\$1,904,677	0.0	\$285,320	\$190,849	\$0	\$1,428,508
FY 2024-25 Base Request	\$1,904,677	0.0	\$285,320	\$190,849	\$0	\$1,428,508
FY 2024-25 Governor's Budget Request	\$1,904,677	0.0	\$285,320	\$190,849	\$0	\$1,428,508
Total All Other Operating Allocation	\$1,904,677	0.0	\$285,320	\$190,849	\$0	\$1,428,508
<b>Consolidated Mail Contract Project</b>						
FY 2024-25 Starting Base	\$3,298,808	0.0	\$985,808	\$244,919	\$111,942	\$1,956,139
FY 2024-25 Base Request	\$3,298,808	0.0	\$985,808	\$244,919	\$111,942	\$1,956,139
FY 2024-25 Governor's Budget Request	\$3,298,808	0.0	\$985,808	\$244,919	\$111,942	\$1,956,139
Total All Other Operating Allocation	\$3,298,808	0.0	\$985,808	\$244,919	\$111,942	\$1,956,139
<b>Work Number Verification</b>						
FY 2024-25 Starting Base	\$3,305,114	0.0	\$1,089,815	\$545,013	\$0	\$1,670,286
FY 2024-25 Base Request	\$3,305,114	0.0	\$1,089,815	\$545,013	\$0	\$1,670,286
R-08 Eligibility Compliance	\$8,036,599	0.0	\$651,625	\$548,975	\$0	\$6,835,999
FY 2024-25 Governor's Budget Request	\$11,341,713	0.0	\$1,741,440	\$1,093,988	\$0	\$8,506,285
Total All Other Operating Allocation	\$11,341,713	0.0	\$1,741,440	\$1,093,988	\$0	\$8,506,285
<b>Total For: 01. Executive Director's Office - (D) Eligibility Determinations and Client Services -</b>						
FY 2024-25 Starting Base	\$175,386,216	0.0	\$28,318,563	\$40,067,351	\$111,942	\$106,888,360
TA-06 FY 2022-23 BA-13 Medicaid Funding for Connect 4 Health	\$532,136	0.0	\$0	\$237,865	\$0	\$294,271
TA-18 HB 22-1289 Hlth Benefits 4 CO Children & Pregnant Ppl	\$96,229	0.0	\$60,119	\$7,519	\$0	\$28,591
TA-35 FY 2023-24 BA-06 PHE Funding	(\$20,717,998)	0.0	(\$4,617,099)	(\$1,450,868)	\$0	(\$14,650,031)
TA-38 FY 2023-24 R-07 Rate Adjustment	\$133	0.0	\$12	\$21	\$0	\$100
FY 2024-25 Base Request	\$155,296,716	0.0	\$23,761,595	\$38,861,888	\$111,942	\$92,561,291
R-06 Provider Rate Adjustment	\$1,115,881	0.0	\$184,426	\$255,232	\$0	\$676,223
R-08 Eligibility Compliance	\$8,036,599	0.0	\$651,625	\$548,975	\$0	\$6,835,999
R-14 Contract True Up	\$1,837,055	0.0	\$0	\$473,690	\$0	\$1,363,365
FY 2024-25 Governor's Budget Request	\$166,286,251	0.0	\$24,597,646	\$40,139,785	\$111,942	\$101,436,878
Total All Other Operating Allocation	\$166,286,251	0.0	\$24,597,646	\$40,139,785	\$111,942	\$101,436,878



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

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

**Professional Service Contracts**

FY 2024-25 Starting Base	\$27,236,877	0.0	\$7,301,755	\$2,112,987	\$0	\$17,822,135
TA-09 FY 2022-23 R-07 Utilization Management	\$69,348	0.0	\$0	\$34,674	\$0	\$34,674
FY 2024-25 Base Request	\$27,306,225	0.0	\$7,301,755	\$2,147,661	\$0	\$17,856,809
R-10 Third Party Assessments for Nursing Services	\$1,938,600	0.0	\$484,650	\$0	\$0	\$1,453,950
FY 2024-25 Governor's Budget Request	\$29,244,825	0.0	\$7,786,405	\$2,147,661	\$0	\$19,310,759
<b>Total All Other Operating Allocation</b>	<b>\$29,244,825</b>	<b>0.0</b>	<b>\$7,786,405</b>	<b>\$2,147,661</b>	<b>\$0</b>	<b>\$19,310,759</b>

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

FY 2024-25 Starting Base	\$27,236,877	0.0	\$7,301,755	\$2,112,987	\$0	\$17,822,135
TA-09 FY 2022-23 R-07 Utilization Management	\$69,348	0.0	\$0	\$34,674	\$0	\$34,674
FY 2024-25 Base Request	\$27,306,225	0.0	\$7,301,755	\$2,147,661	\$0	\$17,856,809
R-10 Third Party Assessments for Nursing Services	\$1,938,600	0.0	\$484,650	\$0	\$0	\$1,453,950
FY 2024-25 Governor's Budget Request	\$29,244,825	0.0	\$7,786,405	\$2,147,661	\$0	\$19,310,759
<b>Total All Other Operating Allocation</b>	<b>\$29,244,825</b>	<b>0.0</b>	<b>\$7,786,405</b>	<b>\$2,147,661</b>	<b>\$0</b>	<b>\$19,310,759</b>

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

**Professional Audit Contracts**

FY 2024-25 Starting Base	\$4,281,019	0.0	\$1,645,679	\$565,801	\$0	\$2,069,539
TA-04 FY 2022-23 BA-09 eConsult Program Implementation	(\$150,000)	0.0	(\$49,500)	(\$25,500)	\$0	(\$75,000)
TA-11 FY 2022-23 R-13 Compliance FTE	\$4,900	0.0	\$2,450	\$0	\$0	\$2,450
FY 2024-25 Base Request	\$4,135,919	0.0	\$1,598,629	\$540,301	\$0	\$1,996,989
FY 2024-25 Governor's Budget Request	\$4,135,919	0.0	\$1,598,629	\$540,301	\$0	\$1,996,989
<b>Total All Other Operating Allocation</b>	<b>\$4,135,919</b>	<b>0.0</b>	<b>\$1,598,629</b>	<b>\$540,301</b>	<b>\$0</b>	<b>\$1,996,989</b>

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

FY 2024-25 Starting Base	\$4,281,019	0.0	\$1,645,679	\$565,801	\$0	\$2,069,539
TA-04 FY 2022-23 BA-09 eConsult Program Implementation	(\$150,000)	0.0	(\$49,500)	(\$25,500)	\$0	(\$75,000)
TA-11 FY 2022-23 R-13 Compliance FTE	\$4,900	0.0	\$2,450	\$0	\$0	\$2,450
FY 2024-25 Base Request	\$4,135,919	0.0	\$1,598,629	\$540,301	\$0	\$1,996,989
FY 2024-25 Governor's Budget Request	\$4,135,919	0.0	\$1,598,629	\$540,301	\$0	\$1,996,989

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total All Other Operating Allocation	\$4,135,919	0.0	\$1,598,629	\$540,301	\$0	\$1,996,989

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

**Estate Recovery**

FY 2024-25 Starting Base	\$1,165,841	0.0	\$0	\$582,920	\$0	\$582,921
FY 2024-25 Base Request	\$1,165,841	0.0	\$0	\$582,920	\$0	\$582,921
FY 2024-25 Governor's Budget Request	\$1,165,841	0.0	\$0	\$582,920	\$0	\$582,921
Total All Other Operating Allocation	\$1,165,841	0.0	\$0	\$582,920	\$0	\$582,921

**Third-Party Liability Cost Avoidance Contract**

FY 2024-25 Starting Base	\$8,417,842	0.0	\$2,777,888	\$1,431,033	\$0	\$4,208,921
TA-42 FY 2023-24 R-11 Compliance	\$420,896	0.0	\$138,896	\$71,552	\$0	\$210,448
FY 2024-25 Base Request	\$8,838,738	0.0	\$2,916,784	\$1,502,585	\$0	\$4,419,369
FY 2024-25 Governor's Budget Request	\$8,838,738	0.0	\$2,916,784	\$1,502,585	\$0	\$4,419,369
Total All Other Operating Allocation	\$8,838,738	0.0	\$2,916,784	\$1,502,585	\$0	\$4,419,369

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

FY 2024-25 Starting Base	\$9,583,683	0.0	\$2,777,888	\$2,013,953	\$0	\$4,791,842
TA-42 FY 2023-24 R-11 Compliance	\$420,896	0.0	\$138,896	\$71,552	\$0	\$210,448
FY 2024-25 Base Request	\$10,004,579	0.0	\$2,916,784	\$2,085,505	\$0	\$5,002,290
FY 2024-25 Governor's Budget Request	\$10,004,579	0.0	\$2,916,784	\$2,085,505	\$0	\$5,002,290
Total All Other Operating Allocation	\$10,004,579	0.0	\$2,916,784	\$2,085,505	\$0	\$5,002,290

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

**Indirect Cost Assessment**

FY 2024-25 Starting Base	\$922,619	0.0	\$0	\$198,368	\$107,638	\$616,613
TA-70A Statewide Indirect Cost Recoveries Common Policy Adj	\$133,097	0.0	\$0	\$75,450	\$23,635	\$34,012
FY 2024-25 Base Request	\$1,055,716	0.0	\$0	\$273,818	\$131,273	\$650,625
FY 2024-25 Governor's Budget Request	\$1,055,716	0.0	\$0	\$273,818	\$131,273	\$650,625
Total All Other Operating Allocation	\$1,055,716	0.0	\$0	\$273,818	\$131,273	\$650,625

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Total For: 01. Executive Director's Office - (I) Indirect Cost Recoveries -</b>						
FY 2024-25 Starting Base	\$922,619	0.0	\$0	\$198,368	\$107,638	\$616,613
TA-70A Statewide Indirect Cost Recoveries Common Policy Adj	\$133,097	0.0	\$0	\$75,450	\$23,635	\$34,012
FY 2024-25 Base Request	\$1,055,716	0.0	\$0	\$273,818	\$131,273	\$650,625
FY 2024-25 Governor's Budget Request	\$1,055,716	0.0	\$0	\$273,818	\$131,273	\$650,625
<b>Total All Other Operating Allocation</b>	<b>\$1,055,716</b>	<b>0.0</b>	<b>\$0</b>	<b>\$273,818</b>	<b>\$131,273</b>	<b>\$650,625</b>

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

**Medical Services Premiums**

FY 2024-25 Starting Base	\$11,506,136,779	0.0	\$3,216,123,250	\$1,248,504,293	\$99,768,813	\$6,941,740,423
TA-01 SB 21-038 Expansion Complementary & Alt Medicine	\$564,768	0.0	\$164,630	\$117,754	\$0	\$282,384
TA-03 SB 21-025 Family Planning Svc 4 Eligible Individuals	(\$100,912)	0.0	(\$68,023)	\$635	\$0	(\$33,524)
TA-04 FY 2022-23 BA-09 eConsult Program Implementation	\$0	0.0	(\$6,187)	(\$123,845)	\$0	\$130,032
TA-07 FY 2022-23 NPBA-04 DOLA Savings Nursing Facility Trans	(\$2,888,664)	0.0	(\$1,444,332)	\$0	\$0	(\$1,444,332)
TA-08 FY 2022-23 R-06 Value Based Payments	(\$1,727,656)	0.0	(\$565,174)	(\$27,305)	\$0	(\$1,135,177)
TA-09 FY 2022-23 R-07 Utilization Management	(\$166,648)	0.0	(\$27,924)	(\$40,640)	\$0	(\$98,084)
TA-10 FY 2022-23 R-09 OCL Program Enhancements	(\$635,446)	0.0	(\$317,723)	\$0	\$0	(\$317,723)
TA-14 HB 22-1114 Transportation Services for Medicaid Waiver	\$360,000	0.0	\$180,000	\$0	\$0	\$180,000
TA-16 HB 22-1290 Changes to Medicaid for Wheelchair Repairs	\$40,482	0.0	\$20,242	\$0	\$0	\$20,240
TA-18 HB 22-1289 Hlth Benefits 4 CO Children & Pregnant Ppl	(\$1,837,752)	0.0	(\$2,917,207)	\$0	\$0	\$1,079,455
TA-24 HB22-1068 Medicaid Reimbursement Therapy Using Equines	\$123,220	0.0	\$61,610	\$0	\$0	\$61,610
TA-25 FY 2023-24 BA-07 Community-based Access to Services	\$5,414,983	0.0	\$3,834,589	(\$1,420,589)	\$0	\$3,000,983
TA-26 FY 2023-24 BA-08 ARPA HCBS Adjustments	(\$815,369)	0.0	\$0	(\$406,125)	\$0	(\$409,244)
TA-28 FY23-24 BA-19 True Up Funding Implemnt Alt Pymt Method	(\$361,492)	0.0	(\$96,598)	(\$20,672)	\$0	(\$244,222)
TA-32 FY 2023-24 JBC Action: Remove Adult Dental Cap	\$419,096	0.0	\$0	\$132,184	\$0	\$286,912
TA-33 FY 2023-24 NP-01 DOLA Housing Vouchers	(\$9,001,786)	0.0	(\$4,549,261)	\$0	\$0	(\$4,452,525)
TA-34 FY 2023-24 JBC Action: Speech Therapy Funding	\$0	0.0	\$6,695	\$0	\$0	(\$6,695)
TA-37 FY 2023-24 R-06 Supporting PCMP Transition with VBP	\$638,317	0.0	\$242,127	\$26,425	\$0	\$369,765
TA-38 FY 2023-24 R-07 Rate Adjustment	\$25,565,795	0.0	\$14,052,272	(\$2,754,469)	\$0	\$14,267,992
TA-40 FY 2023-24 R-09 Advancing Birthing Equity	\$871,098	0.0	\$445,505	\$0	\$0	\$425,593
TA-41 FY23-24 R-10 Childm & Yth Complex & Co-Occuring Needs	\$0	0.0	(\$60,709)	\$0	\$0	\$60,709
TA-42 FY 2023-24 R-11 Compliance	(\$1,353,363)	0.0	(\$384,933)	(\$64,657)	\$0	(\$903,773)
TA-53 HB 23-1228 Nursing Facility Reimbursement Rate Setting	\$6,686,107	0.0	\$3,965,695	\$0	\$0	\$2,720,412
<b>FY 2024-25 Base Request</b>	<b>\$11,527,931,557</b>	<b>0.0</b>	<b>\$3,228,658,544</b>	<b>\$1,243,922,989</b>	<b>\$99,768,813</b>	<b>\$6,955,581,211</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
R-01 Medical Services Premiums	\$596,082,486	0.0	\$268,968,078	\$98,116,763	\$15,098,477	\$213,899,168
R-06 Provider Rate Adjustment	\$203,665,783	0.0	\$51,452,680	\$29,004,747	\$0	\$123,208,356
<b>FY 2024-25 Governor's Budget Request</b>	<b>\$12,327,679,826</b>	<b>0.0</b>	<b>\$3,549,079,302</b>	<b>\$1,371,044,499</b>	<b>\$114,867,290</b>	<b>\$7,292,688,735</b>
<b>Total All Other Operating Allocation</b>	<b>\$12,327,679,826</b>	<b>0.0</b>	<b>\$3,549,079,302</b>	<b>\$1,371,044,499</b>	<b>\$114,867,290</b>	<b>\$7,292,688,735</b>
<b>Total For: 02. Medical Services Premiums - (A) Medical Services Premiums -</b>						
<b>FY 2024-25 Starting Base</b>	<b>\$11,506,136,779</b>	<b>0.0</b>	<b>\$3,216,123,250</b>	<b>\$1,248,504,293</b>	<b>\$99,768,813</b>	<b>\$6,941,740,423</b>
TA-01 SB 21-038 Expansion Complementary & Alt Medicine	\$564,768	0.0	\$164,630	\$117,754	\$0	\$282,384
TA-03 SB 21-025 Family Planning Svc 4 Eligible Individuals	(\$100,912)	0.0	(\$68,023)	\$635	\$0	(\$33,524)
TA-04 FY 2022-23 BA-09 eConsult Program Implementation	\$0	0.0	(\$6,187)	(\$123,845)	\$0	\$130,032
TA-07 FY 2022-23 NPBA-04 DOLA Savings Nursing Facility Trans	(\$2,888,664)	0.0	(\$1,444,332)	\$0	\$0	(\$1,444,332)
TA-08 FY 2022-23 R-06 Value Based Payments	(\$1,727,656)	0.0	(\$565,174)	(\$27,305)	\$0	(\$1,135,177)
TA-09 FY 2022-23 R-07 Utilization Management	(\$166,648)	0.0	(\$27,924)	(\$40,640)	\$0	(\$98,084)
TA-10 FY 2022-23 R-09 OCL Program Enhancements	(\$635,446)	0.0	(\$317,723)	\$0	\$0	(\$317,723)
TA-14 HB 22-1114 Transportation Services for Medicaid Waiver	\$360,000	0.0	\$180,000	\$0	\$0	\$180,000
TA-16 HB 22-1290 Changes to Medicaid for Wheelchair Repairs	\$40,482	0.0	\$20,242	\$0	\$0	\$20,240
TA-18 HB 22-1289 Hlth Benefits 4 CO Children & Pregnant Ppl	(\$1,837,752)	0.0	(\$2,917,207)	\$0	\$0	\$1,079,455
TA-24 HB22-1068 Medicaid Reimbursement Therapy Using Equines	\$123,220	0.0	\$61,610	\$0	\$0	\$61,610
TA-25 FY 2023-24 BA-07 Community-based Access to Services	\$5,414,983	0.0	\$3,834,589	(\$1,420,589)	\$0	\$3,000,983
TA-26 FY 2023-24 BA-08 ARPA HCBS Adjustments	(\$815,369)	0.0	\$0	(\$406,125)	\$0	(\$409,244)
TA-28 FY23-24 BA-19 True Up Funding Implemnt Alt Pymt Method	(\$361,492)	0.0	(\$96,598)	(\$20,672)	\$0	(\$244,222)
TA-32 FY 2023-24 JBC Action: Remove Adult Dental Cap	\$419,096	0.0	\$0	\$132,184	\$0	\$286,912
TA-33 FY 2023-24 NP-01 DOLA Housing Vouchers	(\$9,001,786)	0.0	(\$4,549,261)	\$0	\$0	(\$4,452,525)
TA-34 FY 2023-24 JBC Action: Speech Therapy Funding	\$0	0.0	\$6,695	\$0	\$0	(\$6,695)
TA-37 FY 2023-24 R-06 Supporting PCMP Transition with VBP	\$638,317	0.0	\$242,127	\$26,425	\$0	\$369,765
TA-38 FY 2023-24 R-07 Rate Adjustment	\$25,565,795	0.0	\$14,052,272	(\$2,754,469)	\$0	\$14,267,992
TA-40 FY 2023-24 R-09 Advancing Birthing Equity	\$871,098	0.0	\$445,505	\$0	\$0	\$425,593
TA-41 FY23-24 R-10 Childm & Yth Complex & Co-Occuring Needs	\$0	0.0	(\$60,709)	\$0	\$0	\$60,709
TA-42 FY 2023-24 R-11 Compliance	(\$1,353,363)	0.0	(\$384,933)	(\$64,657)	\$0	(\$903,773)
TA-53 HB 23-1228 Nursing Facility Reimbursement Rate Setting	\$6,686,107	0.0	\$3,965,695	\$0	\$0	\$2,720,412
<b>FY 2024-25 Base Request</b>	<b>\$11,527,931,557</b>	<b>0.0</b>	<b>\$3,228,658,544</b>	<b>\$1,243,922,989</b>	<b>\$99,768,813</b>	<b>\$6,955,581,211</b>
R-01 Medical Services Premiums	\$596,082,486	0.0	\$268,968,078	\$98,116,763	\$15,098,477	\$213,899,168
R-06 Provider Rate Adjustment	\$203,665,783	0.0	\$51,452,680	\$29,004,747	\$0	\$123,208,356
<b>FY 2024-25 Governor's Budget Request</b>	<b>\$12,327,679,826</b>	<b>0.0</b>	<b>\$3,549,079,302</b>	<b>\$1,371,044,499</b>	<b>\$114,867,290</b>	<b>\$7,292,688,735</b>
<b>Total All Other Operating Allocation</b>	<b>\$12,327,679,826</b>	<b>0.0</b>	<b>\$3,549,079,302</b>	<b>\$1,371,044,499</b>	<b>\$114,867,290</b>	<b>\$7,292,688,735</b>

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

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

**Behavioral Health Capitation Payments**

FY 2024-25 Starting Base	\$1,207,509,714	0.0	\$282,270,782	\$90,368,457	\$0	\$834,870,475
TA-41 FY23-24 R-10 Childm & Yth Complex & Co-Occuring Needs	\$0	0.0	\$60,709	\$0	\$0	(\$60,709)
FY 2024-25 Base Request	\$1,207,509,714	0.0	\$282,331,491	\$90,368,457	\$0	\$834,809,766
R-02 Behavioral Health Programs	(\$24,375,853)	0.0	\$6,686,191	\$498,462	\$0	(\$31,560,506)
R-07 Behavioral Health Continuum	\$4,137,336	0.0	\$826,669	\$301,521	\$0	\$3,009,146
FY 2024-25 Governor's Budget Request	\$1,187,271,197	0.0	\$289,844,351	\$91,168,440	\$0	\$806,258,406
<b>Total All Other Operating Allocation</b>	<b>\$1,187,271,197</b>	<b>0.0</b>	<b>\$289,844,351</b>	<b>\$91,168,440</b>	<b>\$0</b>	<b>\$806,258,406</b>

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

FY 2024-25 Starting Base	\$10,973,366	0.0	\$2,431,933	\$661,577	\$0	\$7,879,856
TA-38 FY 2023-24 R-07 Rate Adjustment	\$11,584	0.0	\$3,876	\$749	\$0	\$6,959
FY 2024-25 Base Request	\$10,984,950	0.0	\$2,435,809	\$662,326	\$0	\$7,886,815
R-02 Behavioral Health Programs	\$1,411,655	0.0	\$542,841	\$73,057	\$0	\$795,757
R-06 Provider Rate Adjustment	\$113,636	0.0	\$27,304	\$6,741	\$0	\$79,591
FY 2024-25 Governor's Budget Request	\$12,510,241	0.0	\$3,005,954	\$742,124	\$0	\$8,762,163
<b>Total All Other Operating Allocation</b>	<b>\$12,510,241</b>	<b>0.0</b>	<b>\$3,005,954</b>	<b>\$742,124</b>	<b>\$0</b>	<b>\$8,762,163</b>

**Total For: 03. Behavioral Health Community Programs - (A) Behavioral Health Community Programs -**

FY 2024-25 Starting Base	\$1,218,483,080	0.0	\$284,702,715	\$91,030,034	\$0	\$842,750,331
TA-38 FY 2023-24 R-07 Rate Adjustment	\$11,584	0.0	\$3,876	\$749	\$0	\$6,959
TA-41 FY23-24 R-10 Childm & Yth Complex & Co-Occuring Needs	\$0	0.0	\$60,709	\$0	\$0	(\$60,709)
FY 2024-25 Base Request	\$1,218,494,664	0.0	\$284,767,300	\$91,030,783	\$0	\$842,696,581
R-02 Behavioral Health Programs	(\$22,964,198)	0.0	\$7,229,032	\$571,519	\$0	(\$30,764,749)
R-06 Provider Rate Adjustment	\$113,636	0.0	\$27,304	\$6,741	\$0	\$79,591
R-07 Behavioral Health Continuum	\$4,137,336	0.0	\$826,669	\$301,521	\$0	\$3,009,146
FY 2024-25 Governor's Budget Request	\$1,199,781,438	0.0	\$292,850,305	\$91,910,564	\$0	\$815,020,569
<b>Total All Other Operating Allocation</b>	<b>\$1,199,781,438</b>	<b>0.0</b>	<b>\$292,850,305</b>	<b>\$91,910,564</b>	<b>\$0</b>	<b>\$815,020,569</b>

	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**

FY 2024-25 Starting Base	\$3,469,613	39.5	\$1,858,480	\$0	\$0	\$1,611,133
FY 2024-25 Base Request	\$3,469,613	39.5	\$1,858,480	\$0	\$0	\$1,611,133
FY 2024-25 Governor's Budget Request	\$3,469,613	39.5	\$1,858,480	\$0	\$0	\$1,611,133
<b>Personal Services Allocation</b>	<b>\$3,469,613</b>	<b>39.5</b>	<b>\$1,858,480</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,611,133</b>

**Operating Expenses**

FY 2024-25 Starting Base	\$431,510	0.0	\$239,636	\$0	\$0	\$191,874
TA-50 HB 23-1197 Stakeholder Process Oversight Host Home	(\$75,000)	0.0	(\$37,500)	\$0	\$0	(\$37,500)
FY 2024-25 Base Request	\$356,510	0.0	\$202,136	\$0	\$0	\$154,374
FY 2024-25 Governor's Budget Request	\$356,510	0.0	\$202,136	\$0	\$0	\$154,374
<b>Total All Other Operating Allocation</b>	<b>\$356,510</b>	<b>0.0</b>	<b>\$202,136</b>	<b>\$0</b>	<b>\$0</b>	<b>\$154,374</b>

**Community and Contract Management System**

FY 2024-25 Starting Base	\$137,480	0.0	\$89,362	\$0	\$0	\$48,118
FY 2024-25 Base Request	\$137,480	0.0	\$89,362	\$0	\$0	\$48,118
FY 2024-25 Governor's Budget Request	\$137,480	0.0	\$89,362	\$0	\$0	\$48,118
<b>Total All Other Operating Allocation</b>	<b>\$137,480</b>	<b>0.0</b>	<b>\$89,362</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,118</b>

**Support Level Administration**

FY 2024-25 Starting Base	\$58,350	0.0	\$28,920	\$255	\$0	\$29,175
FY 2024-25 Base Request	\$58,350	0.0	\$28,920	\$255	\$0	\$29,175
FY 2024-25 Governor's Budget Request	\$58,350	0.0	\$28,920	\$255	\$0	\$29,175
<b>Total All Other Operating Allocation</b>	<b>\$58,350</b>	<b>0.0</b>	<b>\$28,920</b>	<b>\$255</b>	<b>\$0</b>	<b>\$29,175</b>

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

FY 2024-25 Starting Base	\$4,096,953	39.5	\$2,216,398	\$255	\$0	\$1,880,300
TA-50 HB 23-1197 Stakeholder Process Oversight Host Home	(\$75,000)	0.0	(\$37,500)	\$0	\$0	(\$37,500)
FY 2024-25 Base Request	\$4,021,953	39.5	\$2,178,898	\$255	\$0	\$1,842,800
FY 2024-25 Governor's Budget Request	\$4,021,953	39.5	\$2,178,898	\$255	\$0	\$1,842,800

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Personal Services Allocation	\$3,469,613	39.5	\$1,858,480	\$0	\$0	\$1,611,133
Total All Other Operating Allocation	\$552,340	0.0	\$320,418	\$255	\$0	\$231,667

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

**Adult Comprehensive Services**

FY 2024-25 Starting Base	\$771,570,563	0.0	\$368,919,010	\$9,151,410	\$0	\$393,500,143
TA-02 SB 21-039 Elimination of Subminimum Wage Employment	\$434,024	0.0	\$217,012	\$0	\$0	\$217,012
TA-10 FY 2022-23 R-09 OCL Program Enhancements	(\$63,863)	0.0	(\$31,931)	\$0	\$0	(\$31,932)
TA-14 HB 22-1114 Transportation Services for Medicaid Waiver	\$180,000	0.0	\$90,000	\$0	\$0	\$90,000
TA-26 FY 2023-24 BA-08 ARPA HCBS Adjustments	(\$84,377)	0.0	\$0	(\$42,188)	\$0	(\$42,189)
TA-38 FY 2023-24 R-07 Rate Adjustment	\$7,154,825	0.0	\$12,098,255	(\$7,896,853)	\$0	\$2,953,423
FY 2024-25 Base Request	\$779,191,172	0.0	\$381,292,346	\$1,212,369	\$0	\$396,686,457
R-05 Office of Community Living	\$32,139,333	0.0	\$23,024,359	\$136,178	\$0	\$8,978,796
R-06 Provider Rate Adjustment	\$29,065,932	0.0	\$14,520,607	\$12,362	\$0	\$14,532,963
FY 2024-25 Governor's Budget Request	\$840,396,437	0.0	\$418,837,312	\$1,360,909	\$0	\$420,198,216
Total All Other Operating Allocation	\$840,396,437	0.0	\$418,837,312	\$1,360,909	\$0	\$420,198,216

**Adult Supported Living Services**

FY 2024-25 Starting Base	\$93,765,842	0.0	\$38,926,121	\$7,024,708	\$0	\$47,815,013
TA-02 SB 21-039 Elimination of Subminimum Wage Employment	(\$174,299)	0.0	(\$87,150)	\$0	\$0	(\$87,149)
TA-10 FY 2022-23 R-09 OCL Program Enhancements	(\$13,252)	0.0	(\$6,626)	\$0	\$0	(\$6,626)
TA-14 HB 22-1114 Transportation Services for Medicaid Waiver	\$180,000	0.0	\$90,000	\$0	\$0	\$90,000
TA-26 FY 2023-24 BA-08 ARPA HCBS Adjustments	(\$558,235)	0.0	\$0	(\$277,990)	\$0	(\$280,245)
TA-38 FY 2023-24 R-07 Rate Adjustment	\$1,070,853	0.0	\$1,503,592	(\$875,177)	\$0	\$442,438
FY 2024-25 Base Request	\$94,270,909	0.0	\$40,425,937	\$5,871,541	\$0	\$47,973,431
R-05 Office of Community Living	\$3,602,571	0.0	\$262,155	\$2,377,108	\$0	\$963,308
R-06 Provider Rate Adjustment	\$3,175,565	0.0	\$1,512,172	\$75,613	\$0	\$1,587,780
FY 2024-25 Governor's Budget Request	\$101,049,045	0.0	\$42,200,264	\$8,324,262	\$0	\$50,524,519
Total All Other Operating Allocation	\$101,049,045	0.0	\$42,200,264	\$8,324,262	\$0	\$50,524,519

**Children's Extensive Support Services**

FY 2024-25 Starting Base	\$62,870,839	0.0	\$29,190,545	\$1,649,152	\$0	\$32,031,142
TA-26 FY 2023-24 BA-08 ARPA HCBS Adjustments	(\$23,833)	0.0	\$0	(\$11,916)	\$0	(\$11,917)

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-38 FY 2023-24 R-07 Rate Adjustment	\$424,282	0.0	\$235,924	\$0	\$0	\$188,358
TA-41 FY23-24 R-10 Childm & Yth Complex & Co-Occuring Needs	\$0	0.0	\$818,618	(\$818,618)	\$0	\$0
<b>FY 2024-25 Base Request</b>	<b>\$63,271,288</b>	<b>0.0</b>	<b>\$30,245,087</b>	<b>\$818,618</b>	<b>\$0</b>	<b>\$32,207,583</b>
R-05 Office of Community Living	\$8,182,357	0.0	\$4,663,118	\$0	\$0	\$3,519,239
R-06 Provider Rate Adjustment	\$1,428,776	0.0	\$706,885	\$7,504	\$0	\$714,387
<b>FY 2024-25 Governor's Budget Request</b>	<b>\$72,882,421</b>	<b>0.0</b>	<b>\$35,615,090</b>	<b>\$826,122</b>	<b>\$0</b>	<b>\$36,441,209</b>
<b>Total All Other Operating Allocation</b>	<b>\$72,882,421</b>	<b>0.0</b>	<b>\$35,615,090</b>	<b>\$826,122</b>	<b>\$0</b>	<b>\$36,441,209</b>

**Children's Habilitation Residential Program**

<b>FY 2024-25 Starting Base</b>	<b>\$14,689,243</b>	<b>0.0</b>	<b>\$7,068,174</b>	<b>\$132,200</b>	<b>\$0</b>	<b>\$7,488,869</b>
TA-26 FY 2023-24 BA-08 ARPA HCBS Adjustments	(\$14)	0.0	\$0	(\$7)	\$0	(\$7)
TA-38 FY 2023-24 R-07 Rate Adjustment	\$115,015	0.0	\$65,146	\$0	\$0	\$49,869
TA-41 FY23-24 R-10 Childm & Yth Complex & Co-Occuring Needs	\$0	0.0	\$66,097	(\$66,097)	\$0	\$0
<b>FY 2024-25 Base Request</b>	<b>\$14,804,244</b>	<b>0.0</b>	<b>\$7,199,417</b>	<b>\$66,096</b>	<b>\$0</b>	<b>\$7,538,731</b>
R-05 Office of Community Living	\$1,432,244	0.0	\$852,730	\$0	\$0	\$579,514
R-06 Provider Rate Adjustment	\$509,827	0.0	\$254,308	\$606	\$0	\$254,913
<b>FY 2024-25 Governor's Budget Request</b>	<b>\$16,746,315</b>	<b>0.0</b>	<b>\$8,306,455</b>	<b>\$66,702</b>	<b>\$0</b>	<b>\$8,373,158</b>
<b>Total All Other Operating Allocation</b>	<b>\$16,746,315</b>	<b>0.0</b>	<b>\$8,306,455</b>	<b>\$66,702</b>	<b>\$0</b>	<b>\$8,373,158</b>

**Case Management for People with Disabilities**

<b>FY 2024-25 Starting Base</b>	<b>\$115,903,041</b>	<b>0.0</b>	<b>\$52,206,300</b>	<b>\$6,064,491</b>	<b>\$0</b>	<b>\$57,632,250</b>
TA-10 FY 2022-23 R-09 OCL Program Enhancements	\$34,911	0.0	\$17,455	\$0	\$0	\$17,456
TA-25 FY 2023-24 BA-07 Community-based Access to Services	\$2,472,822	0.0	\$2,272,141	(\$1,035,730)	\$0	\$1,236,411
TA-26 FY 2023-24 BA-08 ARPA HCBS Adjustments	(\$23,549)	0.0	\$0	(\$11,774)	\$0	(\$11,775)
TA-38 FY 2023-24 R-07 Rate Adjustment	\$145,577	0.0	\$79,958	\$4,745	\$0	\$60,874
TA-44 FY 2023-24 R-13 Case Management Redesign	\$15,871,113	0.0	\$11,384,585	(\$3,449,028)	\$0	\$7,935,556
<b>FY 2024-25 Base Request</b>	<b>\$134,403,915</b>	<b>0.0</b>	<b>\$65,960,439</b>	<b>\$1,572,704</b>	<b>\$0</b>	<b>\$66,870,772</b>
R-05 Office of Community Living	(\$354,501)	0.0	\$188,279	(\$45,779)	\$0	(\$497,001)
R-06 Provider Rate Adjustment	\$3,785,279	0.0	\$1,884,609	\$13,997	\$0	\$1,886,673
<b>FY 2024-25 Governor's Budget Request</b>	<b>\$137,834,693</b>	<b>0.0</b>	<b>\$68,033,327</b>	<b>\$1,540,922</b>	<b>\$0</b>	<b>\$68,260,444</b>
<b>Total All Other Operating Allocation</b>	<b>\$137,834,693</b>	<b>0.0</b>	<b>\$68,033,327</b>	<b>\$1,540,922</b>	<b>\$0</b>	<b>\$68,260,444</b>



	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Total For: 04. Office of Community Living - (A) Division of Intellectual and Developmental Disabilities - (2) Medicaid Programs</b>						
FY 2024-25 Starting Base	\$1,058,799,528	0.0	\$496,310,150	\$24,021,961	\$0	\$538,467,417
TA-02 SB 21-039 Elimination of Subminimum Wage Employment	\$259,725	0.0	\$129,862	\$0	\$0	\$129,863
TA-10 FY 2022-23 R-09 OCL Program Enhancements	(\$42,204)	0.0	(\$21,102)	\$0	\$0	(\$21,102)
TA-14 HB 22-1114 Transportation Services for Medicaid Waiver	\$360,000	0.0	\$180,000	\$0	\$0	\$180,000
TA-25 FY 2023-24 BA-07 Community-based Access to Services	\$2,472,822	0.0	\$2,272,141	(\$1,035,730)	\$0	\$1,236,411
TA-26 FY 2023-24 BA-08 ARPA HCBS Adjustments	(\$690,008)	0.0	\$0	(\$343,875)	\$0	(\$346,133)
TA-38 FY 2023-24 R-07 Rate Adjustment	\$8,910,552	0.0	\$13,982,875	(\$8,767,285)	\$0	\$3,694,962
TA-41 FY23-24 R-10 Childrn & Yth Complex & Co-Occuring Needs	\$0	0.0	\$884,715	(\$884,715)	\$0	\$0
TA-44 FY 2023-24 R-13 Case Management Redesign	\$15,871,113	0.0	\$11,384,585	(\$3,449,028)	\$0	\$7,935,556
FY 2024-25 Base Request	\$1,085,941,528	0.0	\$525,123,226	\$9,541,328	\$0	\$551,276,974
R-05 Office of Community Living	\$45,002,004	0.0	\$28,990,641	\$2,467,507	\$0	\$13,543,856
R-06 Provider Rate Adjustment	\$37,965,379	0.0	\$18,878,581	\$110,082	\$0	\$18,976,716
FY 2024-25 Governor's Budget Request	\$1,168,908,911	0.0	\$572,992,448	\$12,118,917	\$0	\$583,797,546
<b>Total All Other Operating Allocation</b>	<b>\$1,168,908,911</b>	<b>0.0</b>	<b>\$572,992,448</b>	<b>\$12,118,917</b>	<b>\$0</b>	<b>\$583,797,546</b>

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

**Family Support Services**

FY 2024-25 Starting Base	\$11,048,853	0.0	\$11,048,853	\$0	\$0	\$0
FY 2024-25 Base Request	\$11,048,853	0.0	\$11,048,853	\$0	\$0	\$0
R-06 Provider Rate Adjustment	\$101,281	0.0	\$101,281	\$0	\$0	\$0
FY 2024-25 Governor's Budget Request	\$11,150,134	0.0	\$11,150,134	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$11,150,134</b>	<b>0.0</b>	<b>\$11,150,134</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**State Supported Living Services**

FY 2024-25 Starting Base	\$5,193,524	0.0	\$5,193,524	\$0	\$0	\$0
FY 2024-25 Base Request	\$5,193,524	0.0	\$5,193,524	\$0	\$0	\$0
R-06 Provider Rate Adjustment	\$47,607	0.0	\$47,607	\$0	\$0	\$0
FY 2024-25 Governor's Budget Request	\$5,241,131	0.0	\$5,241,131	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$5,241,131</b>	<b>0.0</b>	<b>\$5,241,131</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

**State Supported Living Services Case Management**

FY 2024-25 Starting Base	\$5,061,041	0.0	\$5,061,041	\$0	\$0	\$0
FY 2024-25 Base Request	\$5,061,041	0.0	\$5,061,041	\$0	\$0	\$0
R-06 Provider Rate Adjustment	\$46,393	0.0	\$46,393	\$0	\$0	\$0
FY 2024-25 Governor's Budget Request	\$5,107,434	0.0	\$5,107,434	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$5,107,434</b>	<b>0.0</b>	<b>\$5,107,434</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Preventative Dental Hygiene**

FY 2024-25 Starting Base	\$69,823	0.0	\$69,823	\$0	\$0	\$0
FY 2024-25 Base Request	\$69,823	0.0	\$69,823	\$0	\$0	\$0
R-06 Provider Rate Adjustment	\$640	0.0	\$640	\$0	\$0	\$0
FY 2024-25 Governor's Budget Request	\$70,463	0.0	\$70,463	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$70,463</b>	<b>0.0</b>	<b>\$70,463</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Supported Employment Provider and Certification Reimbursement**

FY 2024-25 Starting Base	\$303,158	0.0	\$303,158	\$0	\$0	\$0
TA-22 SB 18-145 Implement Employment First Recommendations	(\$303,158)	0.0	(\$303,158)	\$0	\$0	\$0
FY 2024-25 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2024-25 Governor's Budget Request	\$0	0.0	\$0	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

FY 2024-25 Starting Base	\$21,676,399	0.0	\$21,676,399	\$0	\$0	\$0
TA-22 SB 18-145 Implement Employment First Recommendations	(\$303,158)	0.0	(\$303,158)	\$0	\$0	\$0
FY 2024-25 Base Request	\$21,373,241	0.0	\$21,373,241	\$0	\$0	\$0
R-06 Provider Rate Adjustment	\$195,921	0.0	\$195,921	\$0	\$0	\$0
FY 2024-25 Governor's Budget Request	\$21,569,162	0.0	\$21,569,162	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$21,569,162</b>	<b>0.0</b>	<b>\$21,569,162</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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

**Safety Net Provider Payments**

FY 2024-25 Starting Base	\$226,610,307	0.0	\$0	\$111,039,051	\$0	\$115,571,256
TA-31 FY23-24 JBC Action: FMAP True Up Non Forecast Svcs App	\$1	0.0	\$0	\$2,266,103	\$0	(\$2,266,102)
FY 2024-25 Base Request	\$226,610,308	0.0	\$0	\$113,305,154	\$0	\$113,305,154
FY 2024-25 Governor's Budget Request	\$226,610,308	0.0	\$0	\$113,305,154	\$0	\$113,305,154
<b>Total All Other Operating Allocation</b>	<b>\$226,610,308</b>	<b>0.0</b>	<b>\$0</b>	<b>\$113,305,154</b>	<b>\$0</b>	<b>\$113,305,154</b>

**Pediatric Specialty Hospital**

FY 2024-25 Starting Base	\$10,764,010	0.0	\$5,274,365	\$0	\$0	\$5,489,645
TA-31 FY23-24 JBC Action: FMAP True Up Non Forecast Svcs App	\$0	0.0	\$107,640	\$0	\$0	(\$107,640)
FY 2024-25 Base Request	\$10,764,010	0.0	\$5,382,005	\$0	\$0	\$5,382,005
FY 2024-25 Governor's Budget Request	\$10,764,010	0.0	\$5,382,005	\$0	\$0	\$5,382,005
<b>Total All Other Operating Allocation</b>	<b>\$10,764,010</b>	<b>0.0</b>	<b>\$5,382,005</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,382,005</b>

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

FY 2024-25 Starting Base	\$305,324	0.0	\$0	\$305,324	\$0	\$0
FY 2024-25 Base Request	\$305,324	0.0	\$0	\$305,324	\$0	\$0
FY 2024-25 Governor's Budget Request	\$305,324	0.0	\$0	\$305,324	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$305,324</b>	<b>0.0</b>	<b>\$0</b>	<b>\$305,324</b>	<b>\$0</b>	<b>\$0</b>

**Primary Care Fund Program**

FY 2024-25 Starting Base	\$59,118,641	0.0	\$7,000,000	\$22,494,290	\$0	\$29,624,351
TA-30 FY 2023-24 JBC Action: Community Mental Health Centers	(\$14,030,868)	0.0	(\$7,000,000)	\$0	\$0	(\$7,030,868)
TA-31 FY23-24 JBC Action: FMAP True Up Non Forecast Svcs App	(\$370,619)	0.0	\$0	\$0	\$0	(\$370,619)
FY 2024-25 Base Request	\$44,717,154	0.0	\$0	\$22,494,290	\$0	\$22,222,864
R-06 Provider Rate Adjustment	\$1,113,806	0.0	\$556,902	\$0	\$0	\$556,904
FY 2024-25 Governor's Budget Request	\$45,830,960	0.0	\$556,902	\$22,494,290	\$0	\$22,779,768
<b>Total All Other Operating Allocation</b>	<b>\$45,830,960</b>	<b>0.0</b>	<b>\$556,902</b>	<b>\$22,494,290</b>	<b>\$0</b>	<b>\$22,779,768</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Children's Basic Health Plan Administration</b>						
FY 2024-25 Starting Base	\$3,864,405	0.0	\$0	\$1,325,491	\$0	\$2,538,914
FY 2024-25 Base Request	\$3,864,405	0.0	\$0	\$1,325,491	\$0	\$2,538,914
R-03 Child Health Plan Plus	\$0	0.0	\$0	\$27,051	\$0	(\$27,051)
FY 2024-25 Governor's Budget Request	\$3,864,405	0.0	\$0	\$1,352,542	\$0	\$2,511,863
<b>Total All Other Operating Allocation</b>	<b>\$3,864,405</b>	<b>0.0</b>	<b>\$0</b>	<b>\$1,352,542</b>	<b>\$0</b>	<b>\$2,511,863</b>

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

FY 2024-25 Starting Base	\$175,334,025	0.0	\$19,597,188	\$40,607,383	\$0	\$115,129,454
TA-03 SB 21-025 Family Planning Svc 4 Eligible Individuals	(\$435,184)	0.0	(\$152,315)	\$0	\$0	(\$282,869)
TA-18 HB 22-1289 Hlth Benefits 4 CO Children & Pregnant Ppl	\$1,077,202	0.0	\$377,021	\$0	\$0	\$700,181
TA-40 FY 2023-24 R-09 Advancing Birthing Equity	\$49,823	0.0	\$17,755	\$0	\$0	\$32,068
TA-49 HB 23-1136 Prosthetic Devices 4 Recreational Activity	\$9,092	0.0	\$1,687	\$1,496	\$0	\$5,909
FY 2024-25 Base Request	\$176,034,958	0.0	\$19,841,336	\$40,608,879	\$0	\$115,584,743
R-03 Child Health Plan Plus	\$37,371,293	0.0	\$17,915,399	(\$3,608,426)	\$0	\$23,064,320
R-09 Access to Benefits	\$13,868,700	0.0	\$2,922,751	\$1,931,294	\$0	\$9,014,655
FY 2024-25 Governor's Budget Request	\$227,274,951	0.0	\$40,679,486	\$38,931,747	\$0	\$147,663,718
<b>Total All Other Operating Allocation</b>	<b>\$227,274,951</b>	<b>0.0</b>	<b>\$40,679,486</b>	<b>\$38,931,747</b>	<b>\$0</b>	<b>\$147,663,718</b>

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

FY 2024-25 Starting Base	\$475,996,712	0.0	\$31,871,553	\$175,771,539	\$0	\$268,353,620
TA-03 SB 21-025 Family Planning Svc 4 Eligible Individuals	(\$435,184)	0.0	(\$152,315)	\$0	\$0	(\$282,869)
TA-18 HB 22-1289 Hlth Benefits 4 CO Children & Pregnant Ppl	\$1,077,202	0.0	\$377,021	\$0	\$0	\$700,181
TA-30 FY 2023-24 JBC Action: Community Mental Health Centers	(\$14,030,868)	0.0	(\$7,000,000)	\$0	\$0	(\$7,030,868)
TA-31 FY23-24 JBC Action: FMAP True Up Non Forecast Svcs App	(\$370,618)	0.0	\$107,640	\$2,266,103	\$0	(\$2,744,361)
TA-40 FY 2023-24 R-09 Advancing Birthing Equity	\$49,823	0.0	\$17,755	\$0	\$0	\$32,068
TA-49 HB 23-1136 Prosthetic Devices 4 Recreational Activity	\$9,092	0.0	\$1,687	\$1,496	\$0	\$5,909
FY 2024-25 Base Request	\$462,296,159	0.0	\$25,223,341	\$178,039,138	\$0	\$259,033,680
R-03 Child Health Plan Plus	\$37,371,293	0.0	\$17,915,399	(\$3,581,375)	\$0	\$23,037,269
R-06 Provider Rate Adjustment	\$1,113,806	0.0	\$556,902	\$0	\$0	\$556,904
R-09 Access to Benefits	\$13,868,700	0.0	\$2,922,751	\$1,931,294	\$0	\$9,014,655
FY 2024-25 Governor's Budget Request	\$514,649,958	0.0	\$46,618,393	\$176,389,057	\$0	\$291,642,508
<b>Total All Other Operating Allocation</b>	<b>\$514,649,958</b>	<b>0.0</b>	<b>\$46,618,393</b>	<b>\$176,389,057</b>	<b>\$0</b>	<b>\$291,642,508</b>

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

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

**Old Age Pension State Medical**

FY 2024-25 Starting Base	\$10,000,000	0.0	\$0	\$10,000,000	\$0	\$0
FY 2024-25 Base Request	\$10,000,000	0.0	\$0	\$10,000,000	\$0	\$0
FY 2024-25 Governor's Budget Request	\$10,000,000	0.0	\$0	\$10,000,000	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$10,000,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$10,000,000</b>	<b>\$0</b>	<b>\$0</b>

**Senior Dental**

FY 2024-25 Starting Base	\$3,990,358	0.0	\$3,962,510	\$27,848	\$0	\$0
FY 2024-25 Base Request	\$3,990,358	0.0	\$3,962,510	\$27,848	\$0	\$0
FY 2024-25 Governor's Budget Request	\$3,990,358	0.0	\$3,962,510	\$27,848	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$3,990,358</b>	<b>0.0</b>	<b>\$3,962,510</b>	<b>\$27,848</b>	<b>\$0</b>	<b>\$0</b>

**Commission on Family Medicine Residency Training Programs**

FY 2024-25 Starting Base	\$9,490,170	0.0	\$4,429,684	\$0	\$220,500	\$4,839,986
TA-31 FY23-24 JBC Action: FMAP True Up Non Forecast Svcs App	\$0	0.0	\$90,401	\$0	\$4,500	(\$94,901)
FY 2024-25 Base Request	\$9,490,170	0.0	\$4,520,085	\$0	\$225,000	\$4,745,085
FY 2024-25 Governor's Budget Request	\$9,490,170	0.0	\$4,520,085	\$0	\$225,000	\$4,745,085
<b>Total All Other Operating Allocation</b>	<b>\$9,490,170</b>	<b>0.0</b>	<b>\$4,520,085</b>	<b>\$0</b>	<b>\$225,000</b>	<b>\$4,745,085</b>

**Medicare Modernization Act State Contribution Payment**

FY 2024-25 Starting Base	\$257,069,930	0.0	\$257,069,930	\$0	\$0	\$0
FY 2024-25 Base Request	\$257,069,930	0.0	\$257,069,930	\$0	\$0	\$0
R-04 Medicare Modernization Act State Contribution	(\$3,024,782)	0.0	(\$3,024,782)	\$0	\$0	\$0
FY 2024-25 Governor's Budget Request	\$254,045,148	0.0	\$254,045,148	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$254,045,148</b>	<b>0.0</b>	<b>\$254,045,148</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Public School Health Services Contract Administration**

FY 2024-25 Starting Base	\$2,000,000	0.0	\$1,000,000	\$0	\$0	\$1,000,000
FY 2024-25 Base Request	\$2,000,000	0.0	\$1,000,000	\$0	\$0	\$1,000,000
FY 2024-25 Governor's Budget Request	\$2,000,000	0.0	\$1,000,000	\$0	\$0	\$1,000,000
<b>Total All Other Operating Allocation</b>	<b>\$2,000,000</b>	<b>0.0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Public School Health Services</b>						
FY 2024-25 Starting Base	\$161,383,372	0.0	\$0	\$78,719,855	\$0	\$82,663,517
FY 2024-25 Base Request	\$161,383,372	0.0	\$0	\$78,719,855	\$0	\$82,663,517
FY 2024-25 Governor's Budget Request	\$161,383,372	0.0	\$0	\$78,719,855	\$0	\$82,663,517
Total All Other Operating Allocation	\$161,383,372	0.0	\$0	\$78,719,855	\$0	\$82,663,517
<b>SBIRT Training Grant Program</b>						
FY 2024-25 Starting Base	\$1,500,000	0.0	\$0	\$1,500,000	\$0	\$0
FY 2024-25 Base Request	\$1,500,000	0.0	\$0	\$1,500,000	\$0	\$0
FY 2024-25 Governor's Budget Request	\$1,500,000	0.0	\$0	\$1,500,000	\$0	\$0
Total All Other Operating Allocation	\$1,500,000	0.0	\$0	\$1,500,000	\$0	\$0
<b>Reproductive Health Care Program</b>						
FY 2024-25 Starting Base	\$3,614,490	0.0	\$3,614,490	\$0	\$0	\$0
FY 2024-25 Base Request	\$3,614,490	0.0	\$3,614,490	\$0	\$0	\$0
FY 2024-25 Governor's Budget Request	\$3,614,490	0.0	\$3,614,490	\$0	\$0	\$0
Total All Other Operating Allocation	\$3,614,490	0.0	\$3,614,490	\$0	\$0	\$0
<b>Rural Provider Access and Affordability Fund</b>						
FY 2024-25 Starting Base	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0
TA-64 FY 2023-24 JBC Action: Funding 4 Rural Provider Access	(\$1,000,000)	0.0	(\$1,000,000)	\$0	\$0	\$0
FY 2024-25 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2024-25 Governor's Budget Request	\$0	0.0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation	\$0	0.0	\$0	\$0	\$0	\$0
<b>ARPA HCBS State-Only Funds</b>						
FY 2024-25 Starting Base	\$46,817,018	4.0	\$0	\$46,817,018	\$0	\$0
TA-05 FY 2022-23 BA-10 HCBS ARPA Spending Authority	(\$46,067,172)	(4.0)	\$0	(\$46,067,172)	\$0	\$0
TA-26 FY 2023-24 BA-08 ARPA HCBS Adjustments	(\$315,850)	0.0	\$0	(\$315,850)	\$0	\$0
FY 2024-25 Base Request	\$433,996	0.0	\$0	\$433,996	\$0	\$0
FY 2024-25 Governor's Budget Request	\$433,996	0.0	\$0	\$433,996	\$0	\$0
Total All Other Operating Allocation	\$433,996	0.0	\$0	\$433,996	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Doula Scholarship Program</b>						
FY 2024-25 Starting Base	\$100,000	0.0	\$100,000	\$0	\$0	\$0
TA-60 SB 23-288 Coverage For Doula Services	(\$100,000)	0.0	(\$100,000)	\$0	\$0	\$0
FY 2024-25 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2024-25 Governor's Budget Request	\$0	0.0	\$0	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Payments to Denver Health and Hospital Authority**

FY 2024-25 Starting Base	\$1,000,000	0.0	\$1,000,000	\$0	\$0	\$0
TA-63 FY 2023-24 JBC Action: Funding for Pymnts to DH & Hosp	(\$1,000,000)	0.0	(\$1,000,000)	\$0	\$0	\$0
FY 2024-25 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
R-15 Continuing Support for Denver Health and Hospital Authority	\$5,000,000	0.0	\$5,000,000	\$0	\$0	\$0
FY 2024-25 Governor's Budget Request	\$5,000,000	0.0	\$5,000,000	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$5,000,000</b>	<b>0.0</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

FY 2024-25 Starting Base	\$0	0.0	\$0	\$0	\$0	\$0
TA-18 HB 22-1289 Hlth Benefits 4 CO Children & Pregnant Ppl	\$2,102,665	0.0	\$2,102,665	\$0	\$0	\$0
FY 2024-25 Base Request	\$2,102,665	0.0	\$2,102,665	\$0	\$0	\$0
FY 2024-25 Governor's Budget Request	\$2,102,665	0.0	\$2,102,665	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$2,102,665</b>	<b>0.0</b>	<b>\$2,102,665</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

FY 2024-25 Starting Base	\$497,965,338	4.0	\$272,176,614	\$137,064,721	\$220,500	\$88,503,503
TA-05 FY 2022-23 BA-10 HCBS ARPA Spending Authority	(\$46,067,172)	(4.0)	\$0	(\$46,067,172)	\$0	\$0
TA-18 HB 22-1289 Hlth Benefits 4 CO Children & Pregnant Ppl	\$2,102,665	0.0	\$2,102,665	\$0	\$0	\$0
TA-26 FY 2023-24 BA-08 ARPA HCBS Adjustments	(\$315,850)	0.0	\$0	(\$315,850)	\$0	\$0
TA-31 FY23-24 JBC Action: FMAP True Up Non Forecast Svcs App	\$0	0.0	\$90,401	\$0	\$4,500	(\$94,901)
TA-60 SB 23-288 Coverage For Doula Services	(\$100,000)	0.0	(\$100,000)	\$0	\$0	\$0
TA-63 FY 2023-24 JBC Action: Funding for Pymnts to DH & Hosp	(\$1,000,000)	0.0	(\$1,000,000)	\$0	\$0	\$0
TA-64 FY 2023-24 JBC Action: Funding 4 Rural Provider Access	(\$1,000,000)	0.0	(\$1,000,000)	\$0	\$0	\$0
FY 2024-25 Base Request	\$451,584,981	0.0	\$272,269,680	\$90,681,699	\$225,000	\$88,408,602
R-04 Medicare Modernization Act State Contribution	(\$3,024,782)	0.0	(\$3,024,782)	\$0	\$0	\$0
R-15 Continuing Support for Denver Health and Hospital Authority	\$5,000,000	0.0	\$5,000,000	\$0	\$0	\$0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2024-25 Governor's Budget Request	\$453,560,199	0.0	\$274,244,898	\$90,681,699	\$225,000	\$88,408,602
<b>Total All Other Operating Allocation</b>	<b>\$453,560,199</b>	<b>0.0</b>	<b>\$274,244,898</b>	<b>\$90,681,699</b>	<b>\$225,000</b>	<b>\$88,408,602</b>

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

**Executive Director's Office - Medicaid Funding**

FY 2024-25 Starting Base	\$14,481,177	0.0	\$7,240,589	\$0	\$0	\$7,240,588
TA-62 FY 23 Salary Survey Distribution	(\$2,053,451)	0.0	(\$1,026,725)	\$0	\$0	(\$1,026,726)
TA-68B Other Agency Total Compensation Adjustments	\$5,410,774	0.0	\$2,705,387	\$0	\$0	\$2,705,387
TA-72B Other Agency Legal Services Adjustment	\$162	0.0	\$81	\$0	\$0	\$81
TA-74 DHS EDO Indirect Cost Technical Adjustment	(\$185,621)	0.0	(\$92,807)	\$0	\$0	(\$92,814)
FY 2024-25 Base Request	\$17,653,041	0.0	\$8,826,525	\$0	\$0	\$8,826,516
FY 2024-25 Governor's Budget Request	\$17,653,041	0.0	\$8,826,525	\$0	\$0	\$8,826,516
<b>Total All Other Operating Allocation</b>	<b>\$17,653,041</b>	<b>0.0</b>	<b>\$8,826,525</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,826,516</b>

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

FY 2024-25 Starting Base	\$14,481,177	0.0	\$7,240,589	\$0	\$0	\$7,240,588
TA-62 FY 23 Salary Survey Distribution	(\$2,053,451)	0.0	(\$1,026,725)	\$0	\$0	(\$1,026,726)
TA-68B Other Agency Total Compensation Adjustments	\$5,410,774	0.0	\$2,705,387	\$0	\$0	\$2,705,387
TA-72B Other Agency Legal Services Adjustment	\$162	0.0	\$81	\$0	\$0	\$81
TA-74 DHS EDO Indirect Cost Technical Adjustment	(\$185,621)	0.0	(\$92,807)	\$0	\$0	(\$92,814)
FY 2024-25 Base Request	\$17,653,041	0.0	\$8,826,525	\$0	\$0	\$8,826,516
FY 2024-25 Governor's Budget Request	\$17,653,041	0.0	\$8,826,525	\$0	\$0	\$8,826,516
<b>Total All Other Operating Allocation</b>	<b>\$17,653,041</b>	<b>0.0</b>	<b>\$8,826,525</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,826,516</b>

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

**Administration**

FY 2024-25 Starting Base	\$305,372	0.0	\$133,055	\$0	\$0	\$172,317
TA-36 FY 2023-24 NP-07 Improving Medicaid Access 4 CW Youth	\$44,055	0.0	\$11,014	\$0	\$0	\$33,041
TA-62 FY 23 Salary Survey Distribution	\$1,410	0.0	\$705	\$0	\$0	\$705
FY 2024-25 Base Request	\$350,837	0.0	\$144,774	\$0	\$0	\$206,063
FY 2024-25 Governor's Budget Request	\$350,837	0.0	\$144,774	\$0	\$0	\$206,063
<b>Total All Other Operating Allocation</b>	<b>\$350,837</b>	<b>0.0</b>	<b>\$144,774</b>	<b>\$0</b>	<b>\$0</b>	<b>\$206,063</b>



	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Child Welfare Services</b>						
FY 2024-25 Starting Base	\$14,113,853	0.0	\$6,915,788	\$0	\$0	\$7,198,065
TA-21 FY 2023-24 Leap Year Adjustments for DHS	(\$12,901)	0.0	(\$6,450)	\$0	\$0	(\$6,451)
TA-31 FY23-24 JBC Action: FMAP True Up Non Forecast Svcs App	\$0	0.0	\$141,139	\$0	\$0	(\$141,139)
FY 2024-25 Base Request	\$14,100,952	0.0	\$7,050,477	\$0	\$0	\$7,050,475
NP-08 DHS Provider Rate Adjustments- HCPF NP	\$282,278	0.0	\$141,139	\$0	\$0	\$141,139
FY 2024-25 Governor's Budget Request	\$14,383,230	0.0	\$7,191,616	\$0	\$0	\$7,191,614
<b>Total All Other Operating Allocation</b>	<b>\$14,383,230</b>	<b>0.0</b>	<b>\$7,191,616</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,191,614</b>

<b>Total For: 07. Department of Human Services Medicaid-Funded Programs - (B) Office of Children, Youth and Families-Medicaid Funding - (1) Division of Child Welfare</b>						
FY 2024-25 Starting Base	\$14,419,225	0.0	\$7,048,843	\$0	\$0	\$7,370,382
TA-21 FY 2023-24 Leap Year Adjustments for DHS	(\$12,901)	0.0	(\$6,450)	\$0	\$0	(\$6,451)
TA-31 FY23-24 JBC Action: FMAP True Up Non Forecast Svcs App	\$0	0.0	\$141,139	\$0	\$0	(\$141,139)
TA-36 FY 2023-24 NP-07 Improving Medicaid Access 4 CW Youth	\$44,055	0.0	\$11,014	\$0	\$0	\$33,041
TA-62 FY 23 Salary Survey Distribution	\$1,410	0.0	\$705	\$0	\$0	\$705
FY 2024-25 Base Request	\$14,451,789	0.0	\$7,195,251	\$0	\$0	\$7,256,538
NP-08 DHS Provider Rate Adjustments- HCPF NP	\$282,278	0.0	\$141,139	\$0	\$0	\$141,139
FY 2024-25 Governor's Budget Request	\$14,734,067	0.0	\$7,336,390	\$0	\$0	\$7,397,677
<b>Total All Other Operating Allocation</b>	<b>\$14,734,067</b>	<b>0.0</b>	<b>\$7,336,390</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,397,677</b>

**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**

FY 2024-25 Starting Base	\$667,368	0.0	\$327,011	\$0	\$0	\$340,357
TA-21 FY 2023-24 Leap Year Adjustments for DHS	(\$105)	0.0	(\$51)	\$0	\$0	(\$54)
TA-31 FY23-24 JBC Action: FMAP True Up Non Forecast Svcs App	\$0	0.0	\$6,672	\$0	\$0	(\$6,672)
TA-62 FY 23 Salary Survey Distribution	\$4,132	0.0	\$2,066	\$0	\$0	\$2,066
FY 2024-25 Base Request	\$671,395	0.0	\$335,698	\$0	\$0	\$335,697
NP-08 DHS Provider Rate Adjustments- HCPF NP	\$10,051	0.0	\$5,026	\$0	\$0	\$5,025
FY 2024-25 Governor's Budget Request	\$681,446	0.0	\$340,724	\$0	\$0	\$340,722
<b>Total All Other Operating Allocation</b>	<b>\$681,446</b>	<b>0.0</b>	<b>\$340,724</b>	<b>\$0</b>	<b>\$0</b>	<b>\$340,722</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Total For: 07. Department of Human Services Medicaid-Funded Programs - (B) Office of Children, Youth and Families-Medicaid Funding - (2) Division of Youth Services</b>						
FY 2024-25 Starting Base	\$667,368	0.0	\$327,011	\$0	\$0	\$340,357
TA-21 FY 2023-24 Leap Year Adjustments for DHS	(\$105)	0.0	(\$51)	\$0	\$0	(\$54)
TA-31 FY23-24 JBC Action: FMAP True Up Non Forecast Svcs App	\$0	0.0	\$6,672	\$0	\$0	(\$6,672)
TA-62 FY 23 Salary Survey Distribution	\$4,132	0.0	\$2,066	\$0	\$0	\$2,066
FY 2024-25 Base Request	\$671,395	0.0	\$335,698	\$0	\$0	\$335,697
NP-08 DHS Provider Rate Adjustments- HCPF NP	\$10,051	0.0	\$5,026	\$0	\$0	\$5,025
FY 2024-25 Governor's Budget Request	\$681,446	0.0	\$340,724	\$0	\$0	\$340,722
<b>Total All Other Operating Allocation</b>	<b>\$681,446</b>	<b>0.0</b>	<b>\$340,724</b>	<b>\$0</b>	<b>\$0</b>	<b>\$340,722</b>

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

**Administration**

FY 2024-25 Starting Base	\$240,000	0.0	\$72,180	\$47,820	\$0	\$120,000
TA-13 SB 22-235 County Admin of Public Assistance Programs	(\$240,000)	0.0	(\$72,180)	(\$47,820)	\$0	(\$120,000)
FY 2024-25 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2024-25 Governor's Budget Request	\$0	0.0	\$0	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total For: 07. Department of Human Services Medicaid-Funded Programs - (C) Office of Economic Security - Medicaid Funding -**

FY 2024-25 Starting Base	\$240,000	0.0	\$72,180	\$47,820	\$0	\$120,000
TA-13 SB 22-235 County Admin of Public Assistance Programs	(\$240,000)	0.0	(\$72,180)	(\$47,820)	\$0	(\$120,000)
FY 2024-25 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
FY 2024-25 Governor's Budget Request	\$0	0.0	\$0	\$0	\$0	\$0
<b>Total All Other Operating Allocation</b>	<b>\$0</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**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**

FY 2024-25 Starting Base	\$28,307	0.0	\$14,154	\$0	\$0	\$14,153
FY 2024-25 Base Request	\$28,307	0.0	\$14,154	\$0	\$0	\$14,153
NP-04 DHS Accommodate FF Inc Verify Immigration- HCPF NP	\$52,038	0.0	\$26,019	\$0	\$0	\$26,019
FY 2024-25 Governor's Budget Request	\$80,345	0.0	\$40,173	\$0	\$0	\$40,172
<b>Total All Other Operating Allocation</b>	<b>\$80,345</b>	<b>0.0</b>	<b>\$40,173</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,172</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Total For:</b> 07. Department of Human Services Medicaid-Funded Programs - (C) Office of Economic Security - Medicaid Funding - (2) Food and Energy Assistance						
FY 2024-25 Starting Base	\$28,307	0.0	\$14,154	\$0	\$0	\$14,153
FY 2024-25 Base Request	\$28,307	0.0	\$14,154	\$0	\$0	\$14,153
NP-04 DHS Accommodate FF Inc Verify Immigration- HCPF NP	\$52,038	0.0	\$26,019	\$0	\$0	\$26,019
FY 2024-25 Governor's Budget Request	\$80,345	0.0	\$40,173	\$0	\$0	\$40,172
<b>Total All Other Operating Allocation</b>	<b>\$80,345</b>	<b>0.0</b>	<b>\$40,173</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,172</b>

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

**Community Behavioral Health Administration**

FY 2024-25 Starting Base	\$544,302	0.0	\$272,151	\$0	\$0	\$272,151
TA-62 FY 23 Salary Survey Distribution	\$8,648	0.0	\$4,324	\$0	\$0	\$4,324
FY 2024-25 Base Request	\$552,950	0.0	\$276,475	\$0	\$0	\$276,475
FY 2024-25 Governor's Budget Request	\$552,950	0.0	\$276,475	\$0	\$0	\$276,475
<b>Total All Other Operating Allocation</b>	<b>\$552,950</b>	<b>0.0</b>	<b>\$276,475</b>	<b>\$0</b>	<b>\$0</b>	<b>\$276,475</b>

**Total For:** 07. Department of Human Services Medicaid-Funded Programs - (D) Behavioral Health Administration - Medicaid Funding - (1) Community Behavioral Health Administration

FY 2024-25 Starting Base	\$544,302	0.0	\$272,151	\$0	\$0	\$272,151
TA-62 FY 23 Salary Survey Distribution	\$8,648	0.0	\$4,324	\$0	\$0	\$4,324
FY 2024-25 Base Request	\$552,950	0.0	\$276,475	\$0	\$0	\$276,475
FY 2024-25 Governor's Budget Request	\$552,950	0.0	\$276,475	\$0	\$0	\$276,475
<b>Total All Other Operating Allocation</b>	<b>\$552,950</b>	<b>0.0</b>	<b>\$276,475</b>	<b>\$0</b>	<b>\$0</b>	<b>\$276,475</b>

**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**

FY 2024-25 Starting Base	\$134,980	0.0	\$66,140	\$0	\$0	\$68,840
TA-31 FY23-24 JBC Action: FMAP True Up Non Forecast Svcs App	\$0	0.0	\$1,350	\$0	\$0	(\$1,350)
FY 2024-25 Base Request	\$134,980	0.0	\$67,490	\$0	\$0	\$67,490
NP-08 DHS Provider Rate Adjustments- HCPF NP	\$2,700	0.0	\$1,350	\$0	\$0	\$1,350
FY 2024-25 Governor's Budget Request	\$137,680	0.0	\$68,840	\$0	\$0	\$68,840
<b>Total All Other Operating Allocation</b>	<b>\$137,680</b>	<b>0.0</b>	<b>\$68,840</b>	<b>\$0</b>	<b>\$0</b>	<b>\$68,840</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Total For: 07. Department of Human Services Medicaid-Funded Programs - (D) Behavioral Health Administration - Medicaid Funding - (2) Community-based Mental Health Services</b>						
FY 2024-25 Starting Base	\$134,980	0.0	\$66,140	\$0	\$0	\$68,840
TA-31 FY23-24 JBC Action: FMAP True Up Non Forecast Svcs App	\$0	0.0	\$1,350	\$0	\$0	(\$1,350)
FY 2024-25 Base Request	\$134,980	0.0	\$67,490	\$0	\$0	\$67,490
NP-08 DHS Provider Rate Adjustments- HCPF NP	\$2,700	0.0	\$1,350	\$0	\$0	\$1,350
FY 2024-25 Governor's Budget Request	\$137,680	0.0	\$68,840	\$0	\$0	\$68,840
<b>Total All Other Operating Allocation</b>	<b>\$137,680</b>	<b>0.0</b>	<b>\$68,840</b>	<b>\$0</b>	<b>\$0</b>	<b>\$68,840</b>

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

**Mental Health Institutes**

FY 2024-25 Starting Base	\$8,320,198	0.0	\$4,077,703	\$0	\$0	\$4,242,495
TA-31 FY23-24 JBC Action: FMAP True Up Non Forecast Svcs App	\$0	0.0	\$82,396	\$0	\$0	(\$82,396)
FY 2024-25 Base Request	\$8,320,198	0.0	\$4,160,099	\$0	\$0	\$4,160,099
FY 2024-25 Governor's Budget Request	\$8,320,198	0.0	\$4,160,099	\$0	\$0	\$4,160,099
<b>Total All Other Operating Allocation</b>	<b>\$8,320,198</b>	<b>0.0</b>	<b>\$4,160,099</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,160,099</b>

**Total For: 07. Department of Human Services Medicaid-Funded Programs - (E) Office of Behavioral Health - Medicaid Funding -**

FY 2024-25 Starting Base	\$8,320,198	0.0	\$4,077,703	\$0	\$0	\$4,242,495
TA-31 FY23-24 JBC Action: FMAP True Up Non Forecast Svcs App	\$0	0.0	\$82,396	\$0	\$0	(\$82,396)
FY 2024-25 Base Request	\$8,320,198	0.0	\$4,160,099	\$0	\$0	\$4,160,099
FY 2024-25 Governor's Budget Request	\$8,320,198	0.0	\$4,160,099	\$0	\$0	\$4,160,099
<b>Total All Other Operating Allocation</b>	<b>\$8,320,198</b>	<b>0.0</b>	<b>\$4,160,099</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,160,099</b>

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

**(1) Administration**

FY 2024-25 Starting Base	\$412,894	0.0	\$206,447	\$0	\$0	\$206,447
TA-62 FY 23 Salary Survey Distribution	\$34,710	0.0	\$17,355	\$0	\$0	\$17,355
FY 2024-25 Base Request	\$447,604	0.0	\$223,802	\$0	\$0	\$223,802
FY 2024-25 Governor's Budget Request	\$447,604	0.0	\$223,802	\$0	\$0	\$223,802
<b>Total All Other Operating Allocation</b>	<b>\$447,604</b>	<b>0.0</b>	<b>\$223,802</b>	<b>\$0</b>	<b>\$0</b>	<b>\$223,802</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>Total For: 07. Department of Human Services Medicaid-Funded Programs - (F) Office of Adult, Aging and Disability Services- Medicaid - (1) Administration</b>						
FY 2024-25 Starting Base	\$412,894	0.0	\$206,447	\$0	\$0	\$206,447
TA-62 FY 23 Salary Survey Distribution	\$34,710	0.0	\$17,355	\$0	\$0	\$17,355
FY 2024-25 Base Request	\$447,604	0.0	\$223,802	\$0	\$0	\$223,802
FY 2024-25 Governor's Budget Request	\$447,604	0.0	\$223,802	\$0	\$0	\$223,802
<b>Total All Other Operating Allocation</b>	<b>\$447,604</b>	<b>0.0</b>	<b>\$223,802</b>	<b>\$0</b>	<b>\$0</b>	<b>\$223,802</b>

**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**

FY 2024-25 Starting Base	\$57,341,694	0.0	\$26,208,527	\$1,888,903	\$0	\$29,244,264
TA-31 FY23-24 JBC Action: FMAP True Up Non Forecast Svcs App	\$0	0.0	\$573,417	\$0	\$0	(\$573,417)
TA-62 FY 23 Salary Survey Distribution	\$1,116,584	0.0	\$558,292	\$0	\$0	\$558,292
FY 2024-25 Base Request	\$58,458,278	0.0	\$27,340,236	\$1,888,903	\$0	\$29,229,139
NP-05 DHS Reduction to Div of Regional Centers RF- HCPF NP	(\$2,200,000)	0.0	(\$1,100,000)	\$0	\$0	(\$1,100,000)
FY 2024-25 Governor's Budget Request	\$56,258,278	0.0	\$26,240,236	\$1,888,903	\$0	\$28,129,139
<b>Total All Other Operating Allocation</b>	<b>\$56,258,278</b>	<b>0.0</b>	<b>\$26,240,236</b>	<b>\$1,888,903</b>	<b>\$0</b>	<b>\$28,129,139</b>

**Regional Center Depreciation and Annual Adjustments**

FY 2024-25 Starting Base	\$691,725	0.0	\$345,863	\$0	\$0	\$345,862
FY 2024-25 Base Request	\$691,725	0.0	\$345,863	\$0	\$0	\$345,862
FY 2024-25 Governor's Budget Request	\$691,725	0.0	\$345,863	\$0	\$0	\$345,862
<b>Total All Other Operating Allocation</b>	<b>\$691,725</b>	<b>0.0</b>	<b>\$345,863</b>	<b>\$0</b>	<b>\$0</b>	<b>\$345,862</b>

**Regional Center Electronic Health Record System**

FY 2024-25 Starting Base	\$680,382	0.0	\$340,191	\$0	\$0	\$340,191
FY 2024-25 Base Request	\$680,382	0.0	\$340,191	\$0	\$0	\$340,191
FY 2024-25 Governor's Budget Request	\$680,382	0.0	\$340,191	\$0	\$0	\$340,191
<b>Total All Other Operating Allocation</b>	<b>\$680,382</b>	<b>0.0</b>	<b>\$340,191</b>	<b>\$0</b>	<b>\$0</b>	<b>\$340,191</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>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</b>						
FY 2024-25 Starting Base	\$58,713,801	0.0	\$26,894,581	\$1,888,903	\$0	\$29,930,317
TA-31 FY23-24 JBC Action: FMAP True Up Non Forecast Svcs App	\$0	0.0	\$573,417	\$0	\$0	(\$573,417)
TA-62 FY 23 Salary Survey Distribution	\$1,116,584	0.0	\$558,292	\$0	\$0	\$558,292
FY 2024-25 Base Request	\$59,830,385	0.0	\$28,026,290	\$1,888,903	\$0	\$29,915,192
NP-05 DHS Reduction to Div of Regional Centers RF- HCPF NP	(\$2,200,000)	0.0	(\$1,100,000)	\$0	\$0	(\$1,100,000)
FY 2024-25 Governor's Budget Request	\$57,630,385	0.0	\$26,926,290	\$1,888,903	\$0	\$28,815,192
<b>Total All Other Operating Allocation</b>	<b>\$57,630,385</b>	<b>0.0</b>	<b>\$26,926,290</b>	<b>\$1,888,903</b>	<b>\$0</b>	<b>\$28,815,192</b>

**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**

FY 2024-25 Starting Base	\$1,001,800	0.0	\$490,900	\$0	\$0	\$510,900
TA-31 FY23-24 JBC Action: FMAP True Up Non Forecast Svcs App	\$0	0.0	\$10,000	\$0	\$0	(\$10,000)
FY 2024-25 Base Request	\$1,001,800	0.0	\$500,900	\$0	\$0	\$500,900
FY 2024-25 Governor's Budget Request	\$1,001,800	0.0	\$500,900	\$0	\$0	\$500,900
<b>Total All Other Operating Allocation</b>	<b>\$1,001,800</b>	<b>0.0</b>	<b>\$500,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,900</b>

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

FY 2024-25 Starting Base	\$1,001,800	0.0	\$490,900	\$0	\$0	\$510,900
TA-31 FY23-24 JBC Action: FMAP True Up Non Forecast Svcs App	\$0	0.0	\$10,000	\$0	\$0	(\$10,000)
FY 2024-25 Base Request	\$1,001,800	0.0	\$500,900	\$0	\$0	\$500,900
FY 2024-25 Governor's Budget Request	\$1,001,800	0.0	\$500,900	\$0	\$0	\$500,900
<b>Total All Other Operating Allocation</b>	<b>\$1,001,800</b>	<b>0.0</b>	<b>\$500,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,900</b>

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

**Fed Medicaid Indirect Cost Reimbursement For CDHS Programs**

FY 2024-25 Starting Base	\$500,000	0.0	\$0	\$0	\$0	\$500,000
FY 2024-25 Base Request	\$500,000	0.0	\$0	\$0	\$0	\$500,000
FY 2024-25 Governor's Budget Request	\$500,000	0.0	\$0	\$0	\$0	\$500,000
<b>Total All Other Operating Allocation</b>	<b>\$500,000</b>	<b>0.0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
<b>DHS Indirect Cost Assessment</b>						
FY 2024-25 Starting Base	\$22,762,498	0.0	\$11,381,249	\$0	\$0	\$11,381,249
TA-46 FY 2023-24 NPBA-01 OIT_IT Accessibility	(\$230,766)	0.0	(\$115,383)	\$0	\$0	(\$115,383)
TA-65 FY 2019-20 NP-12 Salesforce (DHS)	\$1,810	0.0	\$905	\$0	\$0	\$905
TA-66 FY 2023-24 NPBA-05 Utilities Expense Increase (DHS)	(\$208,283)	0.0	(\$104,141)	\$0	\$0	(\$104,142)
TA-69B Other Agency Payments to OIT Common Policy Adjustment	\$1,040,565	0.0	\$520,282	\$0	\$0	\$520,283
TA-70B Other Agency SWICAP Common Policy Adj	\$285,794	0.0	\$142,897	\$0	\$0	\$142,897
TA-71B Other Agency Statewide Operating Common Policy Adj	\$355,840	0.0	\$177,920	\$0	\$0	\$177,920
TA-72B Other Agency Legal Services Adjustment	\$1,508	0.0	\$754	\$0	\$0	\$754
TA-73 DHS Payments to OIT Technical Adjustment	(\$329,774)	0.0	(\$164,887)	\$0	\$0	(\$164,887)
TA-74 DHS EDO Indirect Cost Technical Adjustment	\$185,621	0.0	\$92,810	\$0	\$0	\$92,811
TA-75 DTRS for DHS	\$1,508	0.0	\$754	\$0	\$0	\$754
<b>FY 2024-25 Base Request</b>	<b>\$23,866,321</b>	<b>0.0</b>	<b>\$11,933,160</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,933,161</b>
NP-01 DHS Supporting CDHS Human Resources- HCPF NP	\$131,980	0.0	\$65,990	\$0	\$0	\$65,990
NP-02 CORE Operating Resources	\$4,756	0.0	\$2,378	\$0	\$0	\$2,378
NP-03 Central Services Omnibus Request	\$230,018	0.0	\$115,009	\$0	\$0	\$115,009
NP-06 DHS Annual Fleet Vehicle Request- HCPF NP	\$11,252	0.0	\$5,626	\$0	\$0	\$5,626
<b>FY 2024-25 Governor's Budget Request</b>	<b>\$24,244,327</b>	<b>0.0</b>	<b>\$12,122,163</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,122,164</b>
<b>Total All Other Operating Allocation</b>	<b>\$24,244,327</b>	<b>0.0</b>	<b>\$12,122,163</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,122,164</b>

**Total For: 07. Department of Human Services Medicaid-Funded Programs - (H) Other -**

FY 2024-25 Starting Base	\$23,262,498	0.0	\$11,381,249	\$0	\$0	\$11,881,249
TA-46 FY 2023-24 NPBA-01 OIT_IT Accessibility	(\$230,766)	0.0	(\$115,383)	\$0	\$0	(\$115,383)
TA-65 FY 2019-20 NP-12 Salesforce (DHS)	\$1,810	0.0	\$905	\$0	\$0	\$905
TA-66 FY 2023-24 NPBA-05 Utilities Expense Increase (DHS)	(\$208,283)	0.0	(\$104,141)	\$0	\$0	(\$104,142)
TA-69B Other Agency Payments to OIT Common Policy Adjustment	\$1,040,565	0.0	\$520,282	\$0	\$0	\$520,283
TA-70B Other Agency SWICAP Common Policy Adj	\$285,794	0.0	\$142,897	\$0	\$0	\$142,897
TA-71B Other Agency Statewide Operating Common Policy Adj	\$355,840	0.0	\$177,920	\$0	\$0	\$177,920
TA-72B Other Agency Legal Services Adjustment	\$1,508	0.0	\$754	\$0	\$0	\$754
TA-73 DHS Payments to OIT Technical Adjustment	(\$329,774)	0.0	(\$164,887)	\$0	\$0	(\$164,887)
TA-74 DHS EDO Indirect Cost Technical Adjustment	\$185,621	0.0	\$92,810	\$0	\$0	\$92,811
TA-75 DTRS for DHS	\$1,508	0.0	\$754	\$0	\$0	\$754
<b>FY 2024-25 Base Request</b>	<b>\$24,366,321</b>	<b>0.0</b>	<b>\$11,933,160</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,433,161</b>
NP-01 DHS Supporting CDHS Human Resources- HCPF NP	\$131,980	0.0	\$65,990	\$0	\$0	\$65,990
NP-02 CORE Operating Resources	\$4,756	0.0	\$2,378	\$0	\$0	\$2,378

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
NP-03 Central Services Omnibus Request	\$230,018	0.0	\$115,009	\$0	\$0	\$115,009
NP-06 DHS Annual Fleet Vehicle Request- HCPF NP	\$11,252	0.0	\$5,626	\$0	\$0	\$5,626
<b>FY 2024-25 Governor's Budget Request</b>	<b>\$24,744,327</b>	<b>0.0</b>	<b>\$12,122,163</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,622,164</b>
<b>Total All Other Operating Allocation</b>	<b>\$24,744,327</b>	<b>0.0</b>	<b>\$12,122,163</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,622,164</b>

<b>Total For: Department of Health Care Policy and Financing</b>						
<b>FY 2024-25 Starting Base</b>	<b>\$15,506,748,579</b>	<b>787.9</b>	<b>\$4,525,518,658</b>	<b>\$1,769,169,191</b>	<b>\$105,145,754</b>	<b>\$9,106,914,976</b>
TA-01 SB 21-038 Expansion Complementary & Alt Medicine	\$491,635	(1.0)	\$128,063	\$117,754	\$0	\$245,818
TA-02 SB 21-039 Elimination of Subminimum Wage Employment	\$259,725	0.0	\$129,862	\$0	\$0	\$129,863
TA-03 SB 21-025 Family Planning Svc 4 Eligible Individuals	(\$551,269)	0.0	(\$227,925)	\$635	\$0	(\$323,979)
TA-04 FY 2022-23 BA-09 eConsult Program Implementation	(\$265,154)	0.0	(\$93,687)	(\$168,922)	\$0	(\$2,545)
TA-05 FY 2022-23 BA-10 HCBS ARPA Spending Authority	(\$78,056,447)	(32.9)	\$0	(\$62,061,809)	\$0	(\$15,994,638)
TA-06 FY 2022-23 BA-13 Medicaid Funding for Connect 4 Health	\$532,136	0.0	\$0	\$237,865	\$0	\$294,271
TA-07 FY 2022-23 NPBA-04 DOLA Savings Nursing Facility Trans	(\$2,888,664)	0.0	(\$1,444,332)	\$0	\$0	(\$1,444,332)
TA-08 FY 2022-23 R-06 Value Based Payments	(\$4,829,661)	0.0	(\$978,233)	(\$27,305)	\$0	(\$3,824,123)
TA-09 FY 2022-23 R-07 Utilization Management	(\$97,300)	0.0	(\$27,924)	(\$5,966)	\$0	(\$63,410)
TA-10 FY 2022-23 R-09 OCL Program Enhancements	(\$677,650)	0.0	(\$338,825)	\$0	\$0	(\$338,825)
TA-11 FY 2022-23 R-13 Compliance FTE	\$4,900	0.0	\$2,450	\$0	\$0	\$2,450
TA-12 FY 22-23 R-14 MMIS Funding Adj & Contractor Conversion	(\$554,109)	0.0	\$55,461	\$16,936	\$0	(\$626,506)
TA-13 SB 22-235 County Admin of Public Assistance Programs	(\$240,000)	0.0	(\$72,180)	(\$47,820)	\$0	(\$120,000)
TA-14 HB 22-1114 Transportation Services for Medicaid Waiver	\$319,084	0.0	\$323,718	(\$19,833)	\$0	\$15,199
TA-15 SB 22-106 Conflict Interest Public Behavioral Health	(\$86,184)	(1.0)	(\$43,092)	\$0	\$0	(\$43,092)
TA-16 HB 22-1290 Changes to Medicaid for Wheelchair Repairs	\$40,482	0.0	\$20,242	\$0	\$0	\$20,240
TA-17 HB 22-1302 Health Care Practice Transformation	\$2,474,468	(7.0)	\$1,222,224	\$0	\$0	\$1,252,244
TA-18 HB 22-1289 Hlth Benefits 4 CO Children & Pregnant Ppl	(\$2,880,514)	1.3	(\$1,940,258)	\$7,519	\$0	(\$947,775)
TA-19 HB 22-1325 Primary Care Alternative Payment Models	(\$127,125)	0.0	(\$127,125)	\$0	\$0	\$0
TA-20 SB 22-196 Hlth Needs Persons in Criminal Justice Syst	(\$129,422)	(1.0)	(\$64,711)	\$0	\$0	(\$64,711)
TA-21 FY 2023-24 Leap Year Adjustments for DHS	(\$13,006)	0.0	(\$6,501)	\$0	\$0	(\$6,505)
TA-22 SB 18-145 Implement Employment First Recommendations	(\$331,200)	(0.5)	(\$331,200)	\$0	\$0	\$0
TA-23 FY 19-20 R-09 Adult LTHH/PDN Clinical Assessment Tool	(\$50,000)	0.0	(\$25,000)	\$0	\$0	(\$25,000)
TA-24 HB22-1068 Medicaid Reimbursement Therapy Using Equines	\$123,220	0.0	\$61,610	\$0	\$0	\$61,610
TA-25 FY 2023-24 BA-07 Community-based Access to Services	\$10,722,858	13.0	\$7,835,809	(\$2,974,232)	\$0	\$5,861,281
TA-26 FY 2023-24 BA-08 ARPA HCBS Adjustments	(\$6,700,098)	11.3	\$0	(\$830,612)	\$0	(\$5,869,486)
TA-27 FY 2023-24 BA-11 Beh Health Crisis Response Funding	(\$203,040)	0.0	(\$203,040)	\$0	\$0	\$0
TA-28 FY23-24 BA-19 True Up Funding Implemnt Alt Pymt Method	(\$361,492)	0.0	(\$96,598)	(\$20,672)	\$0	(\$244,222)
TA-29 FY 2023-24 BA-20 Clinical Navigation Services	\$4,655	0.2	\$2,327	\$0	\$0	\$2,328



	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-30 FY 2023-24 JBC Action: Community Mental Health Centers	(\$14,030,868)	0.0	(\$7,000,000)	\$0	\$0	(\$7,030,868)
TA-31 FY23-24 JBC Action: FMAP True Up Non Forecast Svcs App	(\$370,618)	0.0	\$1,094,288	\$2,266,103	\$4,500	(\$3,735,509)
TA-32 FY 2023-24 JBC Action: Remove Adult Dental Cap	\$419,096	0.0	\$0	\$132,184	\$0	\$286,912
TA-33 FY 2023-24 NP-01 DOLA Housing Vouchers	(\$9,001,786)	0.0	(\$4,549,261)	\$0	\$0	(\$4,452,525)
TA-34 FY 2023-24 JBC Action: Speech Therapy Funding	\$0	0.0	\$6,695	\$0	\$0	(\$6,695)
TA-35 FY 2023-24 BA-06 PHE Funding	(\$24,190,723)	0.0	(\$5,657,528)	(\$2,146,802)	\$0	(\$16,386,393)
TA-36 FY 2023-24 NP-07 Improving Medicaid Access 4 CW Youth	\$44,055	0.0	\$11,014	\$0	\$0	\$33,041
TA-37 FY 2023-24 R-06 Supporting PCMP Transition with VBP	\$638,317	0.0	\$242,127	\$26,425	\$0	\$369,765
TA-38 FY 2023-24 R-07 Rate Adjustment	\$34,488,064	0.0	\$28,039,035	(\$11,520,984)	\$0	\$17,970,013
TA-39 FY 2023-24 R-08 Cost and Quality Indicators	(\$555,450)	0.0	\$35,223	\$6,481	\$0	(\$597,154)
TA-40 FY 2023-24 R-09 Advancing Birthing Equity	\$970,921	0.0	\$488,260	\$0	\$0	\$482,661
TA-41 FY23-24 R-10 Childm & Yth Complex & Co-Occuring Needs	\$1,678	0.4	\$885,554	(\$884,715)	\$0	\$839
TA-42 FY 2023-24 R-11 Compliance	(\$940,988)	0.6	(\$249,523)	\$6,021	\$0	(\$697,486)
TA-43 FY 2023-24 R-12 BH Eligibility & Claims Processing Ops	\$130,666	2.0	\$130,666	\$0	\$0	\$0
TA-44 FY 2023-24 R-13 Case Management Redesign	\$16,304,243	0.0	\$11,348,498	(\$3,504,028)	\$0	\$8,459,773
TA-45 FY 2023-24 R-14 Convert Contractor Resources to FTE	\$732	0.3	\$242	\$124	\$0	\$366
TA-46 FY 2023-24 NPBA-01 OIT_IT Accessibility	(\$3,163,948)	0.0	(\$1,260,541)	(\$297,857)	(\$5,431)	(\$1,600,119)
TA-47 FY23-24 NPBA-02 Promoting Equity Thru Tech & Auto	(\$9,582)	0.5	\$38,275	\$20,121	\$1,789	(\$69,767)
TA-48 HB 23-1130 Drug Coverage For Serious Mental Illness	\$26,427	0.2	\$13,213	\$0	\$0	\$13,214
TA-49 HB 23-1136 Prosthetic Devices 4 Recreational Activity	\$9,092	0.0	\$1,687	\$1,496	\$0	\$5,909
TA-50 HB 23-1197 Stakeholder Process Oversight Host Home	(\$75,000)	0.0	(\$37,500)	\$0	\$0	(\$37,500)
TA-51 HB 23-1215 Limits On Hospital Facility Fees	(\$516,950)	0.0	(\$535,613)	\$0	\$0	\$18,663
TA-52 HB 23-1226 Hospital Transparency & Reporting	\$14,005	0.3	\$0	\$7,002	\$0	\$7,003
TA-53 HB 23-1228 Nursing Facility Reimbursement Rate Setting	\$6,686,107	0.0	\$3,965,695	\$0	\$0	\$2,720,412
TA-54 HB 23-1295 Audits Of HCPF Pymts to Providers	(\$257)	0.1	(\$129)	\$0	\$0	(\$128)
TA-55 HB 23-1300 Continuous Eligibility Medical Coverage	\$1,920,576	4.1	\$326,681	\$0	\$0	\$1,593,895
TA-56 FY 2023-24 JBC Action: Dept EC R-5/BA-2 Early Interven	\$141,498	0.0	\$84,050	\$0	\$0	\$57,448
TA-57 SB 23-002 Medicaid Reimbursement 4 Comm Health Service	\$459,773	0.6	\$69,887	\$0	\$0	\$389,886
TA-58 SB 23-172 Protecting Opportunities And Workers' Rights	\$10,331	0.0	\$10,331	\$0	\$0	\$0
TA-59 SB 23-261 Direct Care Workforce Stabilization Board	\$22,272	0.4	\$11,136	\$0	\$0	\$11,136
TA-60 SB 23-288 Coverage For Doula Services	(\$100,000)	0.0	(\$100,000)	\$0	\$0	\$0
TA-61 SB 23-298 Allow Public Hospital Collab Agreements	\$4,153	0.2	\$0	\$2,076	\$0	\$2,077
TA-62 FY 23 Salary Survey Distribution	(\$916,002)	0.0	(\$454,772)	(\$2,062)	(\$413)	(\$458,755)
TA-63 FY 2023-24 JBC Action: Funding for Pymnts to DH & Hosp	(\$1,000,000)	0.0	(\$1,000,000)	\$0	\$0	\$0
TA-64 FY 2023-24 JBC Action: Funding 4 Rural Provider Access	(\$1,000,000)	0.0	(\$1,000,000)	\$0	\$0	\$0
TA-65 FY 2019-20 NP-12 Salesforce (DHS)	\$1,810	0.0	\$905	\$0	\$0	\$905

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
TA-66 FY 2023-24 NPBA-05 Utilities Expense Increase (DHS)	(\$208,283)	0.0	(\$104,141)	\$0	\$0	(\$104,142)
TA-67 SB 21-286 Distribution FF HCBS	(\$758,098)	(5.0)	\$0	(\$379,049)	\$0	(\$379,049)
TA-68A Total Compensation Adjustments	\$9,168,613	0.0	\$4,245,615	\$640,068	\$0	\$4,282,930
TA-68B Other Agency Total Compensation Adjustments	\$5,410,774	0.0	\$2,705,387	\$0	\$0	\$2,705,387
TA-69A Payments to OIT Common Policy Adjustment	\$8,150,957	0.0	\$1,697,254	\$709,460	\$1,120,975	\$4,623,268
TA-69B Other Agency Payments to OIT Common Policy Adjustment	\$1,040,565	0.0	\$520,282	\$0	\$0	\$520,283
TA-70A Statewide Indirect Cost Recoveries Common Policy Adj	\$266,194	0.0	\$0	\$75,450	\$156,732	\$34,012
TA-70B Other Agency SWICAP Common Policy Adj	\$285,794	0.0	\$142,897	\$0	\$0	\$142,897
TA-71A Statewide Operating Common Policy Adjustment	\$230,469	0.0	\$92,786	\$19,176	\$5,554	\$112,953
TA-71B Other Agency Statewide Operating Common Policy Adj	\$355,840	0.0	\$177,920	\$0	\$0	\$177,920
TA-72A Legal Services Adjustment	\$839,351	0.0	\$325,323	\$94,869	\$0	\$419,159
TA-72B Other Agency Legal Services Adjustment	\$1,670	0.0	\$835	\$0	\$0	\$835
TA-73 DHS Payments to OIT Technical Adjustment	(\$329,774)	0.0	(\$164,887)	\$0	\$0	(\$164,887)
TA-74 DHS EDO Indirect Cost Technical Adjustment	\$0	0.0	\$3	\$0	\$0	(\$3)
TA-75 DTRS for DHS	\$1,508	0.0	\$754	\$0	\$0	\$754
<b>FY 2024-25 Base Request</b>	<b>\$15,453,556,631</b>	<b>775.0</b>	<b>\$4,563,878,416</b>	<b>\$1,688,664,288</b>	<b>\$106,429,460</b>	<b>\$9,094,584,467</b>
NP-01 DHS Supporting CDHS Human Resources- HCPF NP	\$131,980	0.0	\$65,990	\$0	\$0	\$65,990
NP-02 CORE Operating Resources	\$11,344	0.0	\$5,013	\$461	\$198	\$5,672
NP-03 Central Services Omnibus Request	\$810,825	0.0	\$347,331	\$40,653	\$17,427	\$405,414
NP-04 DHS Accommodate FF Inc Verify Immigration- HCPF NP	\$52,038	0.0	\$26,019	\$0	\$0	\$26,019
NP-05 DHS Reduction to Div of Regional Centers RF- HCPF NP	(\$2,200,000)	0.0	(\$1,100,000)	\$0	\$0	(\$1,100,000)
NP-06 DHS Annual Fleet Vehicle Request- HCPF NP	\$11,252	0.0	\$5,626	\$0	\$0	\$5,626
NP-07 DEC Early Intervention- HCPF NP	\$341,150	0.0	\$170,575	\$0	\$0	\$170,575
NP-08 DHS Provider Rate Adjustments- HCPF NP	\$295,029	0.0	\$147,515	\$0	\$0	\$147,514
R-01 Medical Services Premiums	\$596,082,486	0.0	\$268,968,078	\$98,116,763	\$15,098,477	\$213,899,168
R-02 Behavioral Health Programs	(\$22,964,198)	0.0	\$7,229,032	\$571,519	\$0	(\$30,764,749)
R-03 Child Health Plan Plus	\$37,371,293	0.0	\$17,915,399	(\$3,581,375)	\$0	\$23,037,269
R-04 Medicare Modernization Act State Contribution	(\$3,024,782)	0.0	(\$3,024,782)	\$0	\$0	\$0
R-05 Office of Community Living	\$45,002,004	0.0	\$28,990,641	\$2,467,507	\$0	\$13,543,856
R-06 Provider Rate Adjustment	\$244,170,406	0.0	\$71,295,814	\$29,376,802	\$0	\$143,497,790
R-07 Behavioral Health Continuum	\$4,409,298	1.4	\$945,354	\$318,817	\$0	\$3,145,127
R-08 Eligibility Compliance	\$8,514,959	1.8	\$799,917	\$639,862	\$0	\$7,075,180
R-09 Access to Benefits	\$14,297,164	0.9	\$3,122,077	\$1,946,204	\$0	\$9,228,883
R-10 Third Party Assessments for Nursing Services	\$1,938,600	0.0	\$484,650	\$0	\$0	\$1,453,950
R-11 Program Support	\$1,106,846	4.7	\$431,818	\$21,381	\$0	\$653,647
R-12 Administrative Support	\$449,355	0.9	\$216,039	\$46,140	\$0	\$187,176

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
R-13 Convert Contractor Resources to FTE	\$372,793	12.6	(\$6,606)	(\$3,951)	\$394,074	(\$10,724)
R-14 Contract True Up	\$2,018,390	0.0	\$90,668	\$473,690	\$0	\$1,454,032
R-15 Continuing Support for Denver Health and Hospital Authority	\$5,000,000	0.0	\$5,000,000	\$0	\$0	\$0
<b>FY 2024-25 Governor's Budget Request</b>	<b>\$16,387,754,863</b>	<b>797.3</b>	<b>\$4,966,004,584</b>	<b>\$1,819,098,761</b>	<b>\$121,939,636</b>	<b>\$9,480,711,882</b>
Personal Services Allocation	\$99,844,778	797.3	\$39,845,992	\$8,016,865	\$3,589,627	\$48,392,294
Total All Other Operating Allocation	\$16,287,910,085	0.0	\$4,926,158,592	\$1,811,081,896	\$118,350,009	\$9,432,319,588