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

Schedule 3A

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
			*Data is through A	Accounting Period 16	//// Data is rounded	to the nearest dollo
01. Executive Director's Office, (A) General Administration,						
Personal Services						
HB 21-1085 Secure Transportation Behavioral Health Crisis	\$65,801	0.9	\$30,335	\$2,565	\$0	\$32,90
HB 21-1198 Health-care Billing Requirements For Indigent Patients	\$47,855	0.7	\$47,855	\$0	\$0	
HB 21-1232 Standardized Health Benefit Plan Colorado Option	\$65,243	0.8	\$65,243	\$0	\$0	9
HB 21-1275 Medicaid Reimbursement For Services By Pharmacists	\$149,694	1.6	\$74,847	\$0	\$0	\$74,84
HB22-1173 Department of Health Care Policy & Financing Supplemental	\$2,520,553	49.5	\$0	\$1,260,277	\$0	\$1,260,27
HB22-1329 Long Bill	(\$1,059,605)	0.0	\$0	(\$529,803)	\$0	(\$529,80
SB 21-009 Reproductive Health Care Program	\$232,463	3.4	\$232,463	\$0	\$0	\$
SB 21-025 Family Planning Service For Eligible Individuals	\$118,768	1.8	\$59,384	\$0	\$0	\$59,38
SB 21-038 Expansion of Complementary And Alternative Medicine	\$65,801	0.9	\$32,901	\$0	\$0	\$32,90
SB 21-039 Elimination Of Subminimum Wage Employment	\$92,121	1.3	\$43,205	\$0	\$0	\$48,91
SB 21-137 Behavioral Health Recovery Act	\$260,085	2.8	\$130,043	\$0	\$0	\$130,04
SB 21-194 Matemal Health Providers	\$47,855	0.7	\$23,928	\$0	\$0	\$23,92
SB 21-205 Long Appropriations Bill	\$44,938,868	541.4	\$17,225,736	\$4,229,277	\$1,892,340	\$21,591,51
SB 21-286 Distribution Federal Funds Home- and Community-based Services	\$345,536	4.6	\$0	\$172,768	\$0	\$172,76
FY 2021-22 Final Appropriation	\$47,891,038	610.4	\$17,965,940	\$5,135,084	\$1,892,340	\$22,897,67
EA-01 Centrally Appropriated Line Item Transfer	\$13,306,712	0.0	\$5,016,752	\$1,192,546	\$305,133	\$6,792,28
EA-03 Rollforward Authority	(\$435,186)	0.0	\$0	(\$435,186)	\$0	Ş
EA-04 Statutory Appropriation and Custodial Funds	\$30,440,772	0.0	\$0	\$0	\$0	\$30,440,77
EA-05 Restrictions	(\$23,427,476)	0.0	\$0	\$0	\$0	(\$23,427,47
FY 2021-22 Final Expenditure Authority	\$67,775,860	610.4	\$22,982,692	\$5,892,444	\$2,197,473	\$36,703,25
FY 2021-22 Actual Expenditures	\$65,653,747	600.5	\$22,982,692	\$5,892,444	\$2,077,434	\$34,701,17
FY 2021-22 Reversion (Overexpenditure)	\$2,122,113	9.9	\$0	\$0	\$120,039	\$2,002,07
FY 2021-22 Personal Services Allocation	\$64,771,043	600.5	\$21,595,494	\$5,872,444	\$2,077,434	\$35,225,67
FY 2021-22 Total All Other Operating Allocation	\$882,704	0.0	\$1,387,198	\$20,000	\$0	(\$524,494
State Employees Reserve Fund Transfer	\$1,104,600	0.0	\$1,104,600	\$0	\$0	
Health, Life, and Dental						
HB22-1173 Department of Health Care Policy & Financing Supplemental	\$344,789	0.0	\$0	\$172,394	\$0	\$172,39
HB22-1329 Long Bill	(\$136,604)	0.0	\$0	(\$68,302)	\$0	(\$68,30
SB 21-205 Long Appropriations Bill	\$6,863,806	0.0	\$2,642,297	\$556,742	\$166,554	\$3,498,21

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2021-22 Final Appropriation	\$7,071,991	0.0	\$2,642,297	\$660,834	\$166,554	\$3,602,3
EA-01 Centrally Appropriated Line Item Transfer	(\$7,071,991)	0.0	(\$2,642,297)	(\$660,834)	(\$166,554)	(\$3,602,30
EA-04 Statutory Appropriation and Custodial Funds	\$3,670,608	0.0	\$0	\$0	\$0	\$3,670,60
EA-05 Restrictions	(\$3,670,608)	0.0	\$0	\$0	\$0	(\$3,670,60
FY 2021-22 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	S
FY 2021-22 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	5
FY 2021-22 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	Ś
Short-term Disability						
HB22-1173 Department of Health Care Policy & Financing Supplemental	\$3,589	0.0	\$0	\$1,794	\$0	\$1,79
HB22-1329 Long Bill	(\$1,430)	0.0	\$0	(\$714)	\$0	(\$71
SB 21-205 Long Appropriations Bill	\$102,458	0.0	\$50,803	\$9,763	\$3,300	\$38,59
FY 2021-22 Final Appropriation	\$104,617	0.0	\$50,803	\$10,843	\$3,300	\$39,67
EA-01 Centrally Appropriated Line Item Transfer	(\$104,617)	0.0	(\$50,803)	(\$10,843)	(\$3,300)	(\$39,67
EA-04 Statutory Appropriation and Custodial Funds	\$40,387	0.0	\$0	\$0	\$0	\$40,38
EA-05 Restrictions	(\$40,387)	0.0	\$0	\$0	\$0	(\$40,38
FY 2021-22 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	9
FY 2021-22 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	9
FY 2021-22 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	Ś
Amortization Equalization Disbursement						
HB22-1173 Department of Health Care Policy & Financing Supplemental	\$112,177	0.0	\$0	\$56,088	\$0	\$56,08
HB22-1329 Long Bill	(\$44,676)	0.0	\$0	(\$22,338)	\$0	(\$22,33
SB 21-205 Long Appropriations Bill	\$2,360,586	0.0	\$924,349	\$177,353	\$52,920	\$1,205,96
FY 2021-22 Final Appropriation	\$2,428,087	0.0	\$924,349	\$211,103	\$52,920	\$1,239,7
EA-01 Centrally Appropriated Line Item Transfer	(\$2,428,087)	0.0	(\$924,349)	(\$211,103)	(\$52,920)	(\$1,239,71
EA-04 Statutory Appropriation and Custodial Funds	\$1,262,053	0.0	\$0	\$0	\$0	\$1,262,0
EA-05 Restrictions	(\$1,262,053)	0.0	\$0	\$0	\$0	(\$1,262,05
FY 2021-22 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	
FY 2021-22 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	
FY 2021-22 Reversion (Overexpenditure)	\$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	\$56,08

	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	\$1,205,9
FY 2021-22 Final Appropriation	\$2,428,087	0.0	\$924,349	\$211,103	\$52,920	\$1,239,7
EA-01 Centrally Appropriated Line Item Transfer	(\$2,428,087)	0.0	(\$924,349)	(\$211,103)	(\$52,920)	(\$1,239,71
EA-04 Statutory Appropriation and Custodial Funds	\$1,262,053	0.0	\$0	\$0	\$0	\$1,262,0
EA-05 Restrictions	(\$1,262,053)	0.0	\$0	\$0	\$0	(\$1,262,05
FY 2021-22 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	5
FY 2021-22 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	
FY 2021-22 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	9
PERA Direct Distribution						
SB 21-205 Long Appropriations Bill	\$1,077,009	0.0	\$401,537	\$83,411	\$24,889	\$567,17
FY 2021-22 Final Appropriation	\$1,077,009	0.0	\$401,537	\$83,411	\$24,889	\$567,17
EA-02 Other Transfers	\$0	0.0	\$28,668	\$0	\$0	(\$28,66
EA-04 Statutory Appropriation and Custodial Funds	\$567,172	0.0	\$0	\$0	\$0	\$567,17
EA-05 Restrictions	(\$567,172)	0.0	\$0	\$0	\$0	(\$567,17
FY 2021-22 Final Expenditure Authority	\$1,077,009	0.0	\$430,205	\$83,411	\$24,889	\$538,50
FY 2021-22 Actual Expenditures	\$1,077,009	0.0	\$430,205	\$83,411	\$24,889	\$538,50
FY 2021-22 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	Ş
FY 2021-22 Personal Services Allocation	\$1,077,009	0.0	\$430,205	\$83,411	\$24,889	\$538,50
Salary Survey						
SB 21-205 Long Appropriations Bill	\$1,273,930	0.0	\$474,954	\$98,663	\$29,439	\$670,87
FY 2021-22 Final Appropriation	\$1,273,930	0.0	\$474,954	\$98,663	\$29,439	\$670,87
EA-01 Centrally Appropriated Line Item Transfer	(\$1,273,930)	0.0	(\$474,954)	(\$98,663)	(\$29,439)	(\$670,87
EA-04 Statutory Appropriation and Custodial Funds	\$670,874	0.0	\$0	\$0	\$0	\$670,87
EA-05 Restrictions	(\$670,874)	0.0	\$0	\$0	\$0	(\$670,87
FY 2021-22 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	!
FY 2021-22 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	9
FY 2021-22 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$
Worker's Compensation						
SB 21-205 Long Appropriations Bill	\$160,589	0.0	\$64,559	\$14,502	\$976	\$80,5
FY 2021-22 Final Appropriation	\$160,589	0.0	\$64,559	\$14,502	\$976	\$80,5
EA-02 Other Transfers	\$0	0.0	\$258	\$0	\$0	(\$25
EA-04 Statutory Appropriation and Custodial Funds	\$80,631	0.0	\$0	\$0	\$0	\$80,63

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
EA-05 Restrictions	(\$80,552)	0.0	\$0	\$0	\$0	(\$80,55
FY 2021-22 Final Expenditure Authority	\$160,668	0.0	\$64,817	\$14,502	\$976	\$80,3
FY 2021-22 Actual Expenditures	\$160,589	0.0	\$64,817	\$14,502	\$976	\$80,29
FY 2021-22 Reversion (Overexpenditure)	\$79	0.0	\$0	\$0	\$0	\$7
FY 2021-22 Total All Other Operating Allocation	\$160,589	0.0	\$64,817	\$14,502	\$976	\$80,29
Operating Expenses						
HB 21-1085 Secure Transportation Behavioral Health Crisis	\$7,550	0.0	\$3,481	\$294	\$0	\$3,77
HB 21-1198 Health-care Billing Requirements For Indigent Patients	\$7,280	0.0	\$7,280	\$0	\$0	9
HB 21-1232 Standardized Health Benefit Plan Colorado Option	\$13,750	0.0	\$13,750	\$0	\$0	9
HB 21-1275 Medicaid Reimbursement For Services By Pharmacists	\$14,830	0.0	\$7,415	\$0	\$0	\$7,4
HB22-1173 Department of Health Care Policy & Financing Supplemental	\$272,968	0.0	\$0	\$136,484	\$0	\$136,48
HB22-1329 Long Bill	(\$115,695)	0.0	\$0	(\$57,848)	\$0	(\$57,84
SB 21-009 Reproductive Health Care Program	\$36,400	0.0	\$36,400	\$0	\$0	
SB 21-025 Family Planning Service For Eligible Individuals	\$8,900	0.0	\$4,450	\$0	\$0	\$4,45
SB 21-038 Expansion of Complementary And Alternative Medicine	\$10,166	0.0	\$5,083	\$0	\$0	\$5,08
SB 21-039 Elimination Of Subminimum Wage Employment	\$8,090	0.0	\$3,794	\$0	\$0	\$4,29
SB 21-137 Behavioral Health Recovery Act	\$22,650	0.0	\$11,325	\$0	\$0	\$11,32
SB 21-194 Maternal Health Providers	\$7,280	0.0	\$3,640	\$0	\$0	\$3,64
SB 21-205 Long Appropriations Bill	\$2,600,669	0.0	\$1,113,377	\$232,419	\$13,297	\$1,241,57
SB 21-286 Distribution Federal Funds Home- and Community-based Services	\$37,750	0.0	\$0	\$18,875	\$0	\$18,87
FY 2021-22 Final Appropriation	\$2,932,588	0.0	\$1,209,995	\$330,224	\$13,297	\$1,379,0
EA-03 Rollforward Authority	(\$96,549)	0.0	\$0	(\$96,549)	\$0	9
EA-04 Statutory Appropriation and Custodial Funds	\$2,394,924	0.0	\$0	\$0	\$0	\$2,394,92
EA-05 Restrictions	(\$1,436,919)	0.0	\$0	\$0	\$0	(\$1,436,91
FY 2021-22 Final Expenditure Authority	\$3,794,044	0.0	\$1,209,995	\$233,675	\$13,297	\$2,337,0
FY 2021-22 Actual Expenditures	\$2,528,896	0.0	\$1,209,995	\$233,675	\$13,297	\$1,071,92
FY 2021-22 Reversion (Overexpenditure)	\$1,265,148	0.0	\$0	\$0	\$0	\$1,265,14
FY 2021-22 Personal Services Allocation	\$144,701	0.0	(\$166,110)	\$232,713	\$5,7 4 7	\$72,35
FY 2021-22 Total All Other Operating Allocation	\$2,384,196	0.0	\$1,376,105	\$962	\$7,550	\$999,57
State Employees Reserve Fund Transfer	\$355,175	0.0	\$355,175	\$0	\$0	!
Legal Services						
SB 21-205 Long Appropriations Bill	\$1,172,759	0.0	\$384,389	\$206,798	\$0	\$581,5
FY 2021-22 Final Appropriation	\$1,172,759	0.0	\$384,389	\$206,798	\$0	\$581,57

	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	\$837,91
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	\$837,91
FY 2021-22 Actual Expenditures	\$1,172,759	0.0	\$384,389	\$206,798	\$0	\$581,57
FY 2021-22 Reversion (Overexpenditure)	\$256,345	0.0	\$0	\$0	\$0	\$256,34
FY 2021-22 Total All Other Operating Allocation	\$1,172,759	0.0	\$384,389	\$206,798	\$0	\$581,57
Administrative Law Judge Services						
SB 21-205 Long Appropriations Bill	\$807,180	0.0	\$330,159	\$70,687	\$2,172	\$404,16
FY 2021-22 Final Appropriation	\$807,180	0.0	\$330,159	\$70,687	\$2,172	\$404,16
EA-04 Statutory Appropriation and Custodial Funds	\$404,626	0.0	\$0	\$0	\$0	\$404,62
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	\$404,62
FY 2021-22 Actual Expenditures	\$807,180	0.0	\$330,731	\$70,687	\$2,172	\$403,59
FY 2021-22 Reversion (Overexpenditure)	\$464	0.0	(\$572)	\$0	\$0	\$1,03
FY 2021-22 Total All Other Operating Allocation	\$807,180	0.0	\$330,731	\$70,687	\$2,172	\$403,59
Payment to Risk Management and Property Funds SB 21-205 Long Appropriations Bill	\$173,686	0.0	\$68,018	\$16,390	\$1,928	\$87,35
FY 2021-22 Final Appropriation	\$173,686	0.0	\$68,018	\$16,390	\$1,928	\$87,35
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	\$87,43
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	\$86,92
FY 2021-22 Actual Expenditures	\$173,686	0.0	\$68,525	\$16,390	\$1,928	\$86,84
FY 2021-22 Reversion (Overexpenditure)	\$85	0.0	\$0	\$0	\$0	\$8
FY 2021-22 Total All Other Operating Allocation	\$173,686	0.0	\$68,525	\$16,390	\$1,928	\$86,84
Leased Space						
HB22-1173 Department of Health Care Policy & Financing Supplemental	\$226,601	0.0	\$0	\$113,300	\$0	\$113,30
HB22-1329 Long Bill	(\$65,037)	0.0	\$0	(\$32,518)	\$0	(\$32,51
SB 21-205 Long Appropriations Bill	\$2,790,748	0.0	\$1,157,045	\$238,330	\$0	\$1,395,37
FY 2021-22 Final Appropriation	\$2,952,312	0.0	\$1,157,045	\$319,112	\$0	\$1,476,15
EA-03 Rollforward Authority	(\$80,782)	0.0	\$0	(\$80,782)	\$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	\$2,103,94
EA-05 Restrictions	(\$1,508,674)	0.0	\$0	\$0	\$0	(\$1,508,67
FY 2021-22 Final Expenditure Authority	\$3,466,804	0.0	\$1,157,045	\$238,330	\$0	\$2,071,42
FY 2021-22 Actual Expenditures	\$1,363,822	0.0	\$443,581	\$238,330	\$0	\$681,91
FY 2021-22 Reversion (Overexpenditure)	\$2,102,982	0.0	\$713,464	\$0	\$0	\$1,389,51
FY 2021-22 Total All Other Operating Allocation	\$1,363,822	0.0	\$443,581	\$238,330	\$0	\$681,91
Capitol Complex Leased Space						
SB 21-205 Long Appropriations Bill	\$651,086	0.0	\$266,157	\$57,078	\$1,828	\$326,02
FY 2021-22 Final Appropriation	\$651,086	0.0	\$266,157	\$57,078	\$1,828	\$326,02
EA-04 Statutory Appropriation and Custodial Funds	\$326,407	0.0	\$0	\$0	\$0	\$326,40
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	\$326,40
FY 2021-22 Actual Expenditures	\$651,086	0.0	\$266,637	\$57,078	\$1,828	\$325,54
FY 2021-22 Reversion (Overexpenditure)	\$384	0.0	(\$480)	\$0	\$0	\$86
FY 2021-22 Total All Other Operating Allocation	\$651,086	0.0	\$266,637	\$57,078	\$1,828	\$325,54
	9001,000	0.0	3200,037	337,076	\$1,020	3323,31
Payments to OIT						
Payments to OIT HB22-1173 Department of Health Care Policy & Financing Supplemental	(\$296,160)	0.0	(\$296,160)	\$0	\$0	\$
Payments to OIT						\$ \$4,105,65
Payments to OIT HB22-1173 Department of Health Care Policy & Financing Supplemental SB 21-205 Long Appropriations Bill	(\$296,160) \$8,470,924	0.0	(\$296,160) \$3,454,378	\$0 \$910,893	\$0 \$0	\$4,105,65 \$4,105,65
Payments to OIT HB22-1173 Department of Health Care Policy & Financing Supplemental SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation	(\$296,160) \$8,470,924 \$8,174,764	0.0 0.0 0.0	(\$296,160) \$3,454,378 \$3,158,218	\$0 \$910,893 \$910,893	\$0 \$0 \$0	\$4,105,65 \$4,105,65 \$4,162,23
Payments to OIT HB22-1173 Department of Health Care Policy & Financing Supplemental SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-04 Statutory Appropriation and Custodial Funds	(\$296,160) \$8,470,924 \$8,174,764 \$4,162,235	0.0 0.0 0.0	(\$296,160) \$3,454,378 \$3,158,218 \$0	\$0 \$910,893 \$910,893	\$0 \$0 \$0 \$0	\$4,105,65 \$4,162,23 (\$4,105,65)
Payments to OIT HB22-1173 Department of Health Care Policy & Financing Supplemental SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-04 Statutory Appropriation and Custodial Funds EA-05 Restrictions	(\$296,160) \$8,470,924 \$8,174,764 \$4,162,235 (\$4,105,653)	0.0 0.0 0.0 0.0	(\$296,160) \$3,454,378 \$3,158,218 \$0 \$0	\$0 \$910,893 \$910,893 \$0	\$0 \$0 \$0 \$0 \$0	\$4,105,65 \$4,105,65 \$4,162,23 (\$4,105,653 \$4,162,23 \$2,882,70
Payments to OIT HB22-1173 Department of Health Care Policy & Financing Supplemental SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-04 Statutory Appropriation and Custodial Funds EA-05 Restrictions FY 2021-22 Final Expenditure Authority	(\$296,160) \$8,470,924 \$8,174,764 \$4,162,235 (\$4,105,653) \$8,231,346	0.0 0.0 0.0 0.0 0.0	(\$296,160) \$3,454,378 \$3,158,218 \$0 \$0 \$3,158,218	\$0 \$910,893 \$910,893 \$0 \$0 \$910,893	\$0 \$0 \$0 \$0 \$0 \$0	\$4,105,65 \$4,162,23 (\$4,105,65 \$4,162,23 \$2,882,70
Payments to OIT HB22-1173 Department of Health Care Policy & Financing Supplemental SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-04 Statutory Appropriation and Custodial Funds EA-05 Restrictions FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures	(\$296,160) \$8,470,924 \$8,174,764 \$4,162,235 (\$4,105,653) \$8,231,346 \$5,765,418	0.0 0.0 0.0 0.0 0.0 0.0	(\$296,160) \$3,454,378 \$3,158,218 \$0 \$0 \$3,158,218 \$1,971,816	\$0 \$910,893 \$910,893 \$0 \$0 \$910,893	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4,105,65 \$4,105,65 \$4,162,23 (\$4,105,65; \$4,162,23
Payments to OIT HB22-1173 Department of Health Care Policy & Financing Supplemental SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-04 Statutory Appropriation and Custodial Funds EA-05 Restrictions FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure)	(\$296,160) \$8,470,924 \$8,174,764 \$4,162,235 (\$4,105,653) \$8,231,346 \$5,765,418 \$2,465,927	0.0 0.0 0.0 0.0 0.0 0.0 0.0	(\$296,160) \$3,454,378 \$3,158,218 \$0 \$0 \$3,158,218 \$1,971,816 \$1,186,402	\$0 \$910,893 \$910,893 \$0 \$0 \$910,893 \$910,893	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4,105,65 \$4,162,23 (\$4,105,65 \$4,162,23 \$2,882,7(\$1,279,52
Payments to OIT HB22-1173 Department of Health Care Policy & Financing Supplemental SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-04 Statutory Appropriation and Custodial Funds EA-05 Restrictions FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) FY 2021-22 Total All Other Operating Allocation	(\$296,160) \$8,470,924 \$8,174,764 \$4,162,235 (\$4,105,653) \$8,231,346 \$5,765,418 \$2,465,927	0.0 0.0 0.0 0.0 0.0 0.0 0.0	(\$296,160) \$3,454,378 \$3,158,218 \$0 \$0 \$3,158,218 \$1,971,816 \$1,186,402	\$0 \$910,893 \$910,893 \$0 \$0 \$910,893 \$910,893	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4,105,65 \$4,162,23 (\$4,105,65 \$4,162,23 \$2,882,70 \$1,279,53
Payments to OIT HB22-1173 Department of Health Care Policy & Financing Supplemental SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-04 Statutory Appropriation and Custodial Funds EA-05 Restrictions FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) FY 2021-22 Total All Other Operating Allocation CORE Operations	(\$296,160) \$8,470,924 \$8,174,764 \$4,162,235 (\$4,105,653) \$8,231,346 \$5,765,418 \$2,465,927	0.0 0.0 0.0 0.0 0.0 0.0 0.0	(\$296,160) \$3,454,378 \$3,158,218 \$0 \$0 \$3,158,218 \$1,971,816 \$1,186,402 \$1,971,816	\$0 \$910,893 \$910,893 \$0 \$0 \$910,893 \$910,893 \$910,893	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4,105,6! \$4,105,6! \$4,162,2: (\$4,105,65 \$4,162,2: \$2,882,7(\$1,279,5: \$2,882,7(
Payments to OIT HB22-1173 Department of Health Care Policy & Financing Supplemental SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-04 Statutory Appropriation and Custodial Funds EA-05 Restrictions FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) FY 2021-22 Total All Other Operating Allocation CORE Operations SB 21-205 Long Appropriations Bill	(\$296,160) \$8,470,924 \$8,174,764 \$4,162,235 (\$4,105,653) \$8,231,346 \$5,765,418 \$2,465,927 \$5,765,418	0.0 0.0 0.0 0.0 0.0 0.0 0.0	(\$296,160) \$3,454,378 \$3,158,218 \$0 \$0 \$3,158,218 \$1,971,816 \$1,186,402 \$1,971,816	\$0 \$910,893 \$910,893 \$0 \$0 \$910,893 \$910,893	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4,105,6! \$4,105,6! \$4,162,2: (\$4,105,65 \$4,162,2: \$2,882,70 \$1,279,5:
Payments to OIT HB22-1173 Department of Health Care Policy & Financing Supplemental SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-04 Statutory Appropriation and Custodial Funds EA-05 Restrictions FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) FY 2021-22 Total All Other Operating Allocation CORE Operations SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation	(\$296,160) \$8,470,924 \$8,174,764 \$4,162,235 (\$4,105,653) \$8,231,346 \$5,765,418 \$2,465,927 \$5,765,418	0.0 0.0 0.0 0.0 0.0 0.0 0.0	(\$296,160) \$3,454,378 \$3,158,218 \$0 \$0 \$3,158,218 \$1,971,816 \$1,186,402 \$1,971,816 \$56,303 \$56,303	\$0 \$910,893 \$910,893 \$0 \$0 \$910,893 \$910,893 \$910,893	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4,105,65 \$4,105,65 \$4,162,23 (\$4,105,65 \$4,162,23 \$2,882,70 \$1,279,53 \$2,882,70 \$50,64

		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
	FY 2021-22 Total All Other Operating Allocation	\$112,780	0.0	\$56,303	\$5,835	\$0	\$50,642
	General Professional Services and Special Projects						
	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
	FY 2021-22 Final Appropriation	\$54,144,719	0.0	\$7,036,750	\$19,796,575	\$150,000	\$27,161,394
	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
	FY 2021-22 Personal Services Allocation	\$14,370,314	0.0	\$3,641,770	\$2,821,072	\$69,000	\$7,838,472
	FY 2021-22 Total All Other Operating Allocation	\$917,810	0.0	\$195,363	\$71,895	\$0	\$650,552
T							
Total F	or: 01. Executive Director's Office, (A) General Administration, 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
		\$37,013,407	/./	\$3,000,777	71,102,173	7201,037	432,013,173

	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						
SB 21-205 Long Appropriations Bill	\$8,507,461	0.0	\$3,163,819	\$0	\$0	\$5,343,64
FY 2021-22 Final Appropriation	\$8,507,461	0.0	\$3,163,819	\$0	\$0	\$5,343,6
FY 2021-22 Final Expenditure Authority	\$8,507,461	0.0	\$3,163,819	\$0	\$0	\$5,343,64
FY 2021-22 Actual Expenditures	\$7,065,278	0.0	\$2,445,321	\$0	\$0	\$4,619,9
FY 2021-22 Reversion (Overexpenditure)	\$1,442,183	0.0	\$718,498	\$0	\$0	\$723,68
FY 2021-22 Total All Other Operating Allocation	\$7,065,278	0.0	\$2,445,321	\$0	\$0	\$4,619,95
Nurse Home Visitor Program, Transfer from CDHS						
SB 21-205 Long Appropriations Bill	\$3,010,000	0.0	\$0	\$0	\$1,505,000	\$1,505,00
FY 2021-22 Final Appropriation	\$3,010,000	0.0	\$0	\$0	\$1,505,000	\$1,505,0
EA-04 Statutory Appropriation and Custodial Funds	\$4,354,733	0.0	\$0	\$0	\$0	\$4,354,7
EA-05 Restrictions	(\$1,505,000)	0.0	\$0	\$0	\$0	(\$1,505,00
FY 2021-22 Final Expenditure Authority	\$5,859,733	0.0	\$0	\$0	\$1,505,000	\$4,354,7
FY 2021-22 Actual Expenditures	\$193,475	0.0	\$0	\$0	\$73,254	\$120,2
FY 2021-22 Reversion (Overexpenditure)	\$5,666,258	0.0	\$0	\$0	\$1,431,746	\$4,234,5
FY 2021-22 Total All Other Operating Allocation	\$193,475	0.0	\$0	\$0	\$73,254	\$120,22
Prenatal Statistical Information, Transfer to CDPHE						
SB 21-205 Long Appropriations Bill	\$5,887	0.0	\$2,944	\$0	\$0	\$2,94
FY 2021-22 Final Appropriation	\$5,887	0.0	\$2,944	\$0	\$0	\$2,9
FY 2021-22 Final Expenditure Authority	\$5,887	0.0	\$2,944	\$0	\$0	\$2,9
FY 2021-22 Actual Expenditures	\$5,887	0.0	\$2,944	\$0	\$0	\$2,9
FY 2021-22 Reversion (Overexpenditure)	\$0	0.0	\$1	\$0	\$0	(\$
FY 2021-22 Total All Other Operating Allocation	\$5,887	0.0	\$2,944	\$0	\$0	\$2,94
Nurse Aide Certification, Transfer to DORA						
SB 21-205 Long Appropriations Bill	\$324,041	0.0	\$147,369	\$0	\$14,652	\$162,0
FY 2021-22 Final Appropriation	\$324,041	0.0	\$147,369	\$0	\$14,652	\$162,0
FY 2021-22 Final Expenditure Authority	\$324,041	0.0	\$147,369	\$0	\$14,652	\$162,0
FY 2021-22 Actual Expenditures	\$324,041	0.0	\$147,369	\$0	\$14,652	\$162,0
FY 2021-22 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	
FY 2021-22 Total All Other Operating Allocation	\$324,041	0.0	\$147,369	\$0	\$14,652	\$162,02

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Reviews, Transfer to DORA						
SB 21-205 Long Appropriations Bill	\$3,750	0.0	\$1,875	\$0	\$0	\$1,8
FY 2021-22 Final Appropriation	\$3,750	0.0	\$1,875	\$0	\$0	\$1,8
FY 2021-22 Final Expenditure Authority	\$3,750	0.0	\$1,875	\$0	\$0	\$1,8
FY 2021-22 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	
FY 2021-22 Reversion (Overexpenditure)	\$3,750	0.0	\$1,875	\$0	\$0	\$1,8
Transfer to DORA for Regulation of Medicaid Trans. Providers						
SB 21-205 Long Appropriations Bill	\$103,503	0.0	\$66,003	\$0	\$0	\$37,5
HB21-1206 Medicaid Transportation Services	(\$103,503)	0.0	(\$66,003)	\$0	\$0	(\$37,5
FY 2021-22 Final Appropriation	\$0	0.0	\$0	\$0	\$0	
EA-04 Statutory Appropriation and Custodial Funds	\$0	0.0	\$0	\$0	\$0	
EA-05 Restrictions	\$0	0.0	\$0	\$0	\$0	
FY 2021-22 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	
FY 2021-22 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	
FY 2021-22 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	
Public School Health Services Admin., Transfer to DOE						
SB 21-205 Long Appropriations Bill	\$193,926	0.0	\$96,962	\$0	\$0	\$96,
FY 2021-22 Final Appropriation	\$193,926	0.0	\$96,962	\$0	\$0	\$96,
FY 2021-22 Final Expenditure Authority	\$193,926	0.0	\$96,962	\$0	\$0	\$96,
FY 2021-22 Actual Expenditures	\$182,668	0.0	\$91,334	\$0	\$0	\$91,
FY 2021-22 Reversion (Overexpenditure)	\$11,258	0.0	\$5,628	\$0	\$0	\$5,
FY 2021-22 Personal Services Allocation	\$182,668	0.0	\$91,334	\$0	\$0	\$91,3
Home Modifications Benefit Administration, Transfer to DOLA						
SB 21-205 Long Appropriations Bill	\$296,989	0.0	\$148,495	\$0	\$0	\$148,·
FY 2021-22 Final Appropriation	\$296,989	0.0	\$148,495	\$0	\$0	\$148,
FY 2021-22 Final Expenditure Authority	\$296,989	0.0	\$148,495	\$0	\$0	\$148,
FY 2021-22 Actual Expenditures	\$296,989	0.0	\$148,494	\$0	\$0	\$148,
FY 2021-22 Reversion (Overexpenditure)	\$0	0.0	\$1	\$0	\$0	
FY 2021-22 Total All Other Operating Allocation	\$296,989	0.0	\$148,494	So	\$0	\$148,

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Transfer to DOLA for Host Home Reg						
SB 21-205 Long Appropriations Bill	\$133,445	0.0	\$66,722	\$0	\$0	\$66,723
FY 2021-22 Final Appropriation	\$133,445	0.0	\$66,722	\$0	\$0	\$66,723
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	\$44,53!
FY 2021-22 Reversion (Overexpenditure)	\$44,375	0.0	\$22,187	\$0	\$0	\$22,188
FY 2021-22 Total All Other Operating Allocation	\$89,070	0.0	\$44,535	\$0	\$0	\$44,535
I For: 01. Executive Director's Office, (B) Transfers to/from Other Departments,						
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	\$4,987,88
HB 21-1085 Secure Transportation Behavioral Health Crisis HB 21-1275 Medicaid Reimbursement For Services By Pharmacists	\$101,250 \$957,960	0.0	\$6,177 \$95,796	\$3,948 \$0	\$0 \$0	\$91,12! \$862,16
O1. Executive Director's Office, (C) Information Technology Contracts and Pro- MMIS Maintenance and Projects	•					
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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	\$374,500
					70	
SB 21-016 Protecting Preventive Health Care Coverage	\$905,467	0.0	\$90,547	\$0	\$0	\$0
SB 21-016 Protecting Preventive Health Care Coverage SB 21-025 Family Planning Service For Eligible Individuals	\$905,467 \$1,029,623		\$90,547 \$102,963	\$0 \$0		\$814,920
		0.0			\$0	\$0 \$814,920 \$926,660
SB 21-025 Family Planning Service For Eligible Individuals	\$1,029,623	0.0	\$102,963	\$0	\$0 \$0	\$374,500 \$814,920 \$926,660 \$243,455 \$191,254
SB 21-025 Family Planning Service For Eligible Individuals SB 21-039 Elimination Of Subminimum Wage Employment	\$1,029,623 \$270,506	0.0 0.0 0.0	\$102,963 \$27,051	\$0 \$0	\$0 \$0 \$0	\$814,920 \$814,920 \$926,660 \$243,455 \$191,254
SB 21-025 Family Planning Service For Eligible Individuals SB 21-039 Elimination Of Subminimum Wage Employment SB 21-194 Maternal Health Providers	\$1,029,623 \$270,506 \$212,505	0.0 0.0 0.0 0.0	\$102,963 \$27,051 \$21,251	\$0 \$0 \$0	\$0 \$0 \$0 \$0	\$814,920 \$926,660 \$243,455
SB 21-025 Family Planning Service For Eligible Individuals SB 21-039 Elimination Of Subminimum Wage Employment SB 21-194 Maternal Health Providers SB 21-205 Long Appropriations Bill	\$1,029,623 \$270,506 \$212,505 \$89,189,774	0.0 0.0 0.0 0.0	\$102,963 \$27,051 \$21,251 \$15,254,694	\$0 \$0 \$0 \$6,694,114	\$0 \$0 \$0 \$0 \$0 \$12,204	\$14,920 \$926,660 \$243,45! \$191,25- \$67,228,762 \$76,086,688
SB 21-025 Family Planning Service For Eligible Individuals SB 21-039 Elimination Of Subminimum Wage Employment SB 21-194 Maternal Health Providers SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation	\$1,029,623 \$270,506 \$212,505 \$89,189,774 \$105,185,374	0.0 0.0 0.0 0.0 0.0 0.0	\$102,963 \$27,051 \$21,251 \$15,254,694 \$16,660,075	\$0 \$0 \$0 \$6,694,114 \$12,426,408	\$0 \$0 \$0 \$0 \$12,204	\$14,920 \$926,660 \$243,455 \$191,254 \$67,228,760 \$76,086,68
SB 21-025 Family Planning Service For Eligible Individuals SB 21-039 Elimination Of Subminimum Wage Employment SB 21-194 Maternal Health Providers SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-03 Rollforward Authority	\$1,029,623 \$270,506 \$212,505 \$89,189,774 \$105,185,374 (\$89,044,999)	0.0 0.0 0.0 0.0 0.0 0.0	\$102,963 \$27,051 \$21,251 \$15,254,694 \$16,660,075 (\$16,660,075)	\$0 \$0 \$0 \$6,694,114 \$12,426,408 (\$11,272,878)	\$0 \$0 \$0 \$0 \$12,204 \$12,204 (\$12,204)	\$14,920 \$926,660 \$243,452 \$191,25- \$67,228,760 \$76,086,682 (\$61,099,842 \$75,712,183
SB 21-025 Family Planning Service For Eligible Individuals SB 21-039 Elimination Of Subminimum Wage Employment SB 21-194 Maternal Health Providers SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-03 Rollforward Authority EA-04 Statutory Appropriation and Custodial Funds	\$1,029,623 \$270,506 \$212,505 \$89,189,774 \$105,185,374 (\$89,044,999) \$75,712,187	0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$102,963 \$27,051 \$21,251 \$15,254,694 \$16,660,075 (\$16,660,075)	\$0 \$0 \$0 \$6,694,114 \$12,426,408 (\$11,272,878) \$0	\$0 \$0 \$0 \$0 \$12,204 \$12,204 (\$12,204)	\$14,920 \$926,660 \$243,459 \$191,250 \$67,228,760 \$76,086,680 (\$61,099,842 \$75,712,180 (\$75,712,180
SB 21-025 Family Planning Service For Eligible Individuals SB 21-039 Elimination Of Subminimum Wage Employment SB 21-194 Maternal Health Providers SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-03 Rollforward Authority EA-04 Statutory Appropriation and Custodial Funds EA-05 Restrictions	\$1,029,623 \$270,506 \$212,505 \$89,189,774 \$105,185,374 (\$89,044,999) \$75,712,187 (\$75,712,187)	0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$102,963 \$27,051 \$21,251 \$15,254,694 \$16,660,075 (\$16,660,075) \$0	\$0 \$0 \$0 \$6,694,114 \$12,426,408 (\$11,272,878) \$0	\$0 \$0 \$0 \$0 \$12,204 \$12,204 (\$12,204) \$0 \$0	\$14,926,84!
SB 21-025 Family Planning Service For Eligible Individuals SB 21-039 Elimination Of Subminimum Wage Employment SB 21-194 Maternal Health Providers SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-03 Rollforward Authority EA-04 Statutory Appropriation and Custodial Funds EA-05 Restrictions FY 2021-22 Final Expenditure Authority	\$1,029,623 \$270,506 \$212,505 \$89,189,774 \$105,185,374 (\$89,044,999) \$75,712,187 (\$75,712,187) \$16,140,375	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$102,963 \$27,051 \$21,251 \$15,254,694 \$16,660,075 (\$16,660,075) \$0 \$0	\$0 \$0 \$0 \$6,694,114 \$12,426,408 (\$11,272,878) \$0 \$0 \$1,153,530	\$0 \$0 \$0 \$0 \$12,204 \$12,204 (\$12,204) \$0 \$0	\$(\$814,92(\$926,66(\$243,45)) \$191,254 \$67,228,76(\$76,086,68) \$(\$61,099,842 \$75,712,187 \$14,986,849 \$9,258,496
SB 21-025 Family Planning Service For Eligible Individuals SB 21-039 Elimination Of Subminimum Wage Employment SB 21-194 Maternal Health Providers SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-03 Rollforward Authority EA-04 Statutory Appropriation and Custodial Funds EA-05 Restrictions FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures	\$1,029,623 \$270,506 \$212,505 \$89,189,774 \$105,185,374 (\$89,044,999) \$75,712,187 (\$75,712,187) \$16,140,375 \$10,393,941	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$102,963 \$27,051 \$21,251 \$15,254,694 \$16,660,075 (\$16,660,075) \$0 \$0 (\$18,086)	\$0 \$0 \$0 \$6,694,114 \$12,426,408 (\$11,272,878) \$0 \$0 \$1,153,530	\$0 \$0 \$0 \$0 \$12,204 \$12,204 (\$12,204) \$0 \$0 \$0	\$0 \$814,920 \$926,660 \$243,455 \$191,254

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Colorado Benefits Management Systems, Operating & Contracts						
SB 21-009 Reproductive Health Care Program	\$273,792	0.0	\$273,792	\$0	\$0	
SB 21-025 Family Planning Service For Eligible Individuals	\$565,614	0.0	\$56,562	\$0	\$0	\$509,0
SB 21-039 Elimination Of Subminimum Wage Employment	\$129,859	0.0	\$8,364	\$8,277	\$0	\$113,2
SB 21-194 Matemal Health Providers	\$291,732	0.0	\$29,174	\$0	\$0	\$262,5
SB 21-205 Long Appropriations Bill	\$47,868,322	0.0	\$10,862,506	\$5,553,164	\$1,637	\$31,451,0
FY 2021-22 Final Appropriation	\$49,129,319	0.0	\$11,230,398	\$5,561,441	\$1,637	\$32,335,8
EA-02 Other Transfers	(\$766,158)	0.0	(\$766,158)	\$0	\$0	
EA-03 Rollforward Authority	(\$4,723,000)	0.0	(\$4,723,000)	\$0	\$0	
EA-04 Statutory Appropriation and Custodial Funds	\$22,706	0.0	\$0	\$0	\$0	\$22,7
FY 2021-22 Final Expenditure Authority	\$43,662,867	0.0	\$5,741,240	\$5,561,441	\$1,637	\$32,358,5
FY 2021-22 Actual Expenditures	\$41,290,899	0.0	\$5,741,240	\$4,784,644	\$147	\$30,764,8
FY 2021-22 Reversion (Overexpenditure)	\$2,371,968	0.0	\$0	\$776,797	\$1,490	\$1,593,6
FY 2021-22 Personal Services Allocation	\$567,556	0.0	\$12,423	\$221,662	\$0	\$333,4
FY 2021-22 Total All Other Operating Allocation	\$40,723,344	0.0	\$5,728,817	\$4,562,982	\$147	\$30,431,3
CBMS, Health Care and Economic Security Staff Dev. Center	\$2,005,074	0.0	\$634,715	\$354,194	\$73	\$1,016,0
CBMS, Health Care and Economic Security Staff Dev. Center SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation		0.0 0.0	\$634,715 \$634,715	\$354,194 \$354,194	\$73 \$73	\$1,016,0 \$1,016 ,0
CBMS, Health Care and Economic Security Staff Dev. Center SB 21-205 Long Appropriations Bill	\$2,005,074					
CBMS, Health Care and Economic Security Staff Dev. Center SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation	\$2,005,074 \$2,005,074	0.0	\$634,715	\$354,194	\$73	\$1,016,0
CBMS, Health Care and Economic Security Staff Dev. Center SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation FY 2021-22 Final Expenditure Authority	\$2,005,074 \$2,005,074 \$2,005,074	0.0	\$634,715 \$634,715	\$354,194 \$354,194	\$73 \$73	\$1,016,0 \$1,016,0
CBMS, Health Care and Economic Security Staff Dev. Center SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure)	\$2,005,074 \$2,005,074 \$2,005,074 \$1,893,969	0.0 0.0 0.0	\$634,715 \$634,715 \$608,896	\$354,194 \$354,194 \$328,882	\$73 \$73 \$6	\$1,016, \$1,016, \$956, \$59,
CBMS, Health Care and Economic Security Staff Dev. Center SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures	\$2,005,074 \$2,005,074 \$2,005,074 \$1,893,969 \$111,105	0.0 0.0 0.0 0.0	\$634,715 \$634,715 \$608,896 \$25,819	\$354,194 \$354,194 \$328,882 \$25,312	\$73 \$73 \$6 \$67	\$1,016,0 \$1,016,0 \$956,
CBMS, Health Care and Economic Security Staff Dev. Center SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) FY 2021-22 Personal Services Allocation	\$2,005,074 \$2,005,074 \$2,005,074 \$1,893,969 \$111,105 \$1,282,752	0.0 0.0 0.0 0.0	\$634,715 \$634,715 \$608,896 \$25,819 \$412,733	\$354,194 \$354,194 \$328,882 \$25,312 \$222,445	\$73 \$73 \$6 \$67 \$4	\$1,016, \$1,016, \$956, \$59,
CBMS, Health Care and Economic Security Staff Dev. Center SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) FY 2021-22 Personal Services Allocation FY 2021-22 Total All Other Operating Allocation Office of eHealth Innovations Operations	\$2,005,074 \$2,005,074 \$2,005,074 \$1,893,969 \$111,105 \$1,282,752	0.0 0.0 0.0 0.0	\$634,715 \$634,715 \$608,896 \$25,819 \$412,733	\$354,194 \$354,194 \$328,882 \$25,312 \$222,445	\$73 \$73 \$6 \$67 \$4	\$1,016, \$1,016, \$956, \$59, \$647,
CBMS, Health Care and Economic Security Staff Dev. Center SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) FY 2021-22 Personal Services Allocation FY 2021-22 Total All Other Operating Allocation	\$2,005,074 \$2,005,074 \$2,005,074 \$1,893,969 \$111,105 \$1,282,752 \$611,217	0.0 0.0 0.0 0.0 0.0	\$634,715 \$634,715 \$608,896 \$25,819 \$412,733 \$196,163	\$354,194 \$354,194 \$328,882 \$25,312 \$222,445 \$106,437	\$73 \$73 \$6 \$67 \$4 \$2	\$1,016, \$1,016, \$956, \$59,
CBMS, Health Care and Economic Security Staff Dev. Center SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) FY 2021-22 Personal Services Allocation FY 2021-22 Total All Other Operating Allocation Office of eHealth Innovations Operations SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation	\$2,005,074 \$2,005,074 \$2,005,074 \$1,893,969 \$111,105 \$1,282,752 \$611,217	0.0 0.0 0.0 0.0 0.0 0.0	\$634,715 \$634,715 \$608,896 \$25,819 \$412,733 \$196,163	\$354,194 \$354,194 \$328,882 \$25,312 \$222,445 \$106,437	\$73 \$73 \$6 \$67 \$4 \$2	\$1,016, \$1,016, \$956, \$59, \$647, \$308,
CBMS, Health Care and Economic Security Staff Dev. Center 58 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) FY 2021-22 Personal Services Allocation FY 2021-22 Total All Other Operating Allocation Office of eHealth Innovations Operations 58 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-04 Statutory Appropriation and Custodial Funds	\$2,005,074 \$2,005,074 \$2,005,074 \$1,893,969 \$111,105 \$1,282,752 \$611,217 \$6,465,845	0.0 0.0 0.0 0.0 0.0 0.0 3.0	\$634,715 \$634,715 \$608,896 \$25,819 \$412,733 \$196,163 \$3,372,367 \$3,372,367	\$354,194 \$354,194 \$328,882 \$25,312 \$222,445 \$106,437	\$73 \$73 \$6 \$6 \$4 \$2	\$1,016, \$1,016, \$956, \$59, \$647, \$308,
CBMS, Health Care and Economic Security Staff Dev. Center 88 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) FY 2021-22 Personal Services Allocation FY 2021-22 Total All Other Operating Allocation Office of eHealth Innovations Operations 88 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-04 Statutory Appropriation and Custodial Funds EA-05 Restrictions	\$2,005,074 \$2,005,074 \$2,005,074 \$1,893,969 \$111,105 \$1,282,752 \$611,217 \$6,465,845 \$6,465,845	0.0 0.0 0.0 0.0 0.0 0.0 3.0 3.0	\$634,715 \$634,715 \$608,896 \$25,819 \$412,733 \$196,163 \$3,372,367 \$3,372,367	\$354,194 \$354,194 \$328,882 \$25,312 \$222,445 \$106,437	\$73 \$73 \$6 \$67 \$4 \$2 \$0 \$0	\$1,016, \$1,016, \$956, \$59, \$647, \$308, \$3,093, \$3,093, \$5,847,
CBMS, Health Care and Economic Security Staff Dev. Center SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) FY 2021-22 Personal Services Allocation FY 2021-22 Total All Other Operating Allocation Office of eHealth Innovations Operations SB 21-205 Long Appropriations Bill	\$2,005,074 \$2,005,074 \$2,005,074 \$1,893,969 \$1111,105 \$1,282,752 \$611,217 \$6,465,845 \$6,465,845 \$5,847,240 (\$3,093,478)	0.0 0.0 0.0 0.0 0.0 3.0 3.0 0.0	\$634,715 \$634,715 \$608,896 \$25,819 \$412,733 \$196,163 \$3,372,367 \$3,372,367 \$0 \$0	\$354,194 \$354,194 \$328,882 \$25,312 \$222,445 \$106,437 \$0 \$0 \$0	\$73 \$73 \$6 \$67 \$4 \$2 \$0 \$0 \$0	\$1,016, \$1,016, \$956, \$59, \$647, \$308, \$3,093, \$3,093, \$5,847, (\$3,093,-
CBMS, Health Care and Economic Security Staff Dev. Center 38 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) FY 2021-22 Personal Services Allocation FY 2021-22 Total All Other Operating Allocation Office of eHealth Innovations Operations 58 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-04 Statutory Appropriation and Custodial Funds EA-05 Restrictions FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures	\$2,005,074 \$2,005,074 \$2,005,074 \$1,893,969 \$1111,105 \$1,282,752 \$611,217 \$6,465,845 \$6,465,845 \$5,847,240 (\$3,093,478) \$9,219,607	0.0 0.0 0.0 0.0 0.0 3.0 0.0 0.0	\$634,715 \$634,715 \$608,896 \$25,819 \$412,733 \$196,163 \$3,372,367 \$3,372,367 \$0 \$0 \$3,372,367	\$354,194 \$354,194 \$328,882 \$25,312 \$222,445 \$106,437 \$0 \$0 \$0 \$0 \$0	\$73 \$73 \$6 \$67 \$4 \$2 \$0 \$0 \$0 \$0	\$1,016, \$1,016, \$956, \$59, \$647, \$308, \$3,093, \$5,847, (\$3,093, \$5,847, \$2,088,
CBMS, Health Care and Economic Security Staff Dev. Center 58 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) FY 2021-22 Personal Services Allocation FY 2021-22 Total All Other Operating Allocation Office of eHealth Innovations Operations 58 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-04 Statutory Appropriation and Custodial Funds EA-05 Restrictions FY 2021-22 Final Expenditure Authority	\$2,005,074 \$2,005,074 \$2,005,074 \$1,893,969 \$111,105 \$1,282,752 \$611,217 \$6,465,845 \$6,465,845 \$5,847,240 (\$3,093,478) \$9,219,607 \$4,385,240	0.0 0.0 0.0 0.0 0.0 3.0 0.0 0.0 3.0	\$634,715 \$634,715 \$608,896 \$25,819 \$412,733 \$196,163 \$3,372,367 \$3,372,367 \$0 \$0 \$3,372,367 \$2,296,332	\$354,194 \$354,194 \$328,882 \$25,312 \$222,445 \$106,437 \$0 \$0 \$0 \$0 \$0	\$73 \$73 \$6 \$6 \$6 \$6 \$6 \$7 \$4 \$2 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,016, \$1,016, \$956, \$59, \$647, \$308, \$3,093, \$3,093, \$5,847, (\$3,093,4

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Fund
All Payer Claims Database						
SB 21-205 Long Appropriations Bill	\$3,795,498	0.0	\$2,962,231	\$0	\$0	\$83
FY 2021-22 Final Appropriation	\$3,795,498	0.0	\$2,962,231	\$0	\$0	\$83
EA-04 Statutory Appropriation and Custodial Funds	\$2,476,929	0.0	\$0	\$0	\$0	\$2,47
EA-05 Restrictions	(\$833,267)	0.0	\$0	\$0	\$0	(\$83)
FY 2021-22 Final Expenditure Authority	\$5,439,160	0.0	\$2,962,231	\$0	\$0	\$2,47
FY 2021-22 Actual Expenditures	\$4,733,994	0.0	\$2,962,231	\$0	\$0	\$1,7
FY 2021-22 Reversion (Overexpenditure)	\$705,166	0.0	\$0	\$0	\$0	\$70
FY 2021-22 Personal Services Allocation	\$4,733,994	0.0	\$2,962,231	\$0	\$0	\$1,77
or: 01. Executive Director's Office, (C) Information Technology Contracts and Projects,						
FY 2021-22 Final Expenditure Authority	\$76,467,083	3.0	\$12,710,553	\$7,069,165	\$1,710	\$56,6
FY 2021-22 Actual Expenditures	\$62,698,044	0.0	\$11,590,613	\$6,267,056	\$153	\$44,8
FY 2021-22 Reversion (Overexpenditure)	\$13,769,039	3.0	\$1,119,940	\$802,109	\$1,557	\$11,8
01. Executive Director's Office, (D) Eligibility Determinations and Client Service Contracts for Special Eligibility Determinations	es,					
Contracts for Special Eligibility Determinations SB 21-205 Long Appropriations Bill	\$5,890,755	0.0	\$1,129,071	\$1,269,068	\$0	\$3,4'
Contracts for Special Eligibility Determinations		0.0	\$1,129,071 \$1,129,071	\$1,269,068 \$1,269,068	\$0	\$3,4 \$3, 4
Contracts for Special Eligibility Determinations SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation FY 2021-22 Final Expenditure Authority	\$5,890,755 \$5,890,755 \$5,890,755	0.0	\$1,129,071 \$1,129,071	\$1,269,068 \$1,269,068	\$0 \$0	\$3,4 \$3,4
Contracts for Special Eligibility Determinations SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures	\$5,890,755 \$5,890,755 \$5,890,755 \$1,650,386	0.0 0.0 0.0	\$1,129,071 \$1,129,071 \$481,831	\$1,269,068 \$1,269,068 \$343,362	\$0 \$0 \$0	\$3,4 \$3,4 \$8
Contracts for Special Eligibility Determinations SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation FY 2021-22 Final Expenditure Authority	\$5,890,755 \$5,890,755 \$5,890,755	0.0	\$1,129,071 \$1,129,071	\$1,269,068 \$1,269,068	\$0 \$0	\$3,4 \$3,4 \$8
Contracts for Special Eligibility Determinations SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures	\$5,890,755 \$5,890,755 \$5,890,755 \$1,650,386	0.0 0.0 0.0	\$1,129,071 \$1,129,071 \$481,831	\$1,269,068 \$1,269,068 \$343,362	\$0 \$0 \$0	\$3,4 \$3,4 \$8 \$2,6
Contracts for Special Eligibility Determinations SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure)	\$5,890,755 \$5,890,755 \$5,890,755 \$1,650,386 \$4,240,369	0.0 0.0 0.0 0.0	\$1,129,071 \$1,129,071 \$481,831 \$647,240	\$1,269,068 \$1,269,068 \$343,362 \$925,706	\$0 \$0 \$0 \$0	\$3,4 \$3,4 \$8 \$2,6
Contracts for Special Eligibility Determinations SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) FY 2021-22 Personal Services Allocation	\$5,890,755 \$5,890,755 \$5,890,755 \$1,650,386 \$4,240,369	0.0 0.0 0.0 0.0	\$1,129,071 \$1,129,071 \$481,831 \$647,240	\$1,269,068 \$1,269,068 \$343,362 \$925,706	\$0 \$0 \$0 \$0	\$3,4 \$3,4 \$8 \$2,6
Contracts for Special Eligibility Determinations SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) FY 2021-22 Personal Services Allocation County Administration	\$5,890,755 \$5,890,755 \$5,890,755 \$1,650,386 \$4,240,369 \$1,650,386	0.0 0.0 0.0 0.0	\$1,129,071 \$1,129,071 \$481,831 \$647,240 \$481,831	\$1,269,068 \$1,269,068 \$343,362 \$925,706 \$343,362	\$0 \$0 \$0 \$0 \$0	\$3,4 \$3,4 \$8 \$2,6
Contracts for Special Eligibility Determinations SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) FY 2021-22 Personal Services Allocation County Administration HB22-1329 Long Bill	\$5,890,755 \$5,890,755 \$5,890,755 \$1,650,386 \$4,240,369 \$1,650,386 (\$3,757,232)	0.0 0.0 0.0 0.0 0.0	\$1,129,071 \$1,129,071 \$481,831 \$647,240 \$481,831 (\$738,735)	\$1,269,068 \$1,269,068 \$343,362 \$925,706 \$343,362 \$413,645	\$0 \$0 \$0 \$0 \$0	\$3,4 \$3,4 \$8 \$2,6 \$8 (\$3,43
Contracts for Special Eligibility Determinations SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) FY 2021-22 Personal Services Allocation County Administration HB22-1329 Long Bill SB 21-009 Reproductive Health Care Program	\$5,890,755 \$5,890,755 \$5,890,755 \$1,650,386 \$4,240,369 \$1,650,386 (\$3,757,232) \$699,001	0.0 0.0 0.0 0.0 0.0	\$1,129,071 \$1,129,071 \$481,831 \$647,240 \$481,831 (\$738,735) \$699,001	\$1,269,068 \$1,269,068 \$343,362 \$925,706 \$343,362 \$413,645 \$0	\$0 \$0 \$0 \$0 \$0	\$3,4 \$3,4 \$8 \$2,6 \$8 (\$3,4:
Contracts for Special Eligibility Determinations SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) FY 2021-22 Personal Services Allocation County Administration HB22-1329 Long Bill SB 21-009 Reproductive Health Care Program SB 21-025 Family Planning Service For Eligible Individuals	\$5,890,755 \$5,890,755 \$5,890,755 \$1,650,386 \$4,240,369 \$1,650,386 (\$3,757,232) \$699,001 \$198,387	0.0 0.0 0.0 0.0 0.0 0.0	\$1,129,071 \$1,129,071 \$481,831 \$647,240 \$481,831 (\$738,735) \$699,001 \$29,758	\$1,269,068 \$1,269,068 \$343,362 \$925,706 \$343,362 \$413,645 \$0 \$19,839	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3,4 \$3,4 \$8 \$2,6 \$8 (\$3,4:
Contracts for Special Eligibility Determinations SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) FY 2021-22 Personal Services Allocation County Administration HB22-1329 Long Bill SB 21-009 Reproductive Health Care Program SB 21-025 Family Planning Service For Eligible Individuals SB 21-205 Long Appropriations Bill	\$5,890,755 \$5,890,755 \$5,890,755 \$1,650,386 \$4,240,369 \$1,650,386 (\$3,757,232) \$699,001 \$198,387 \$103,297,536	0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$1,129,071 \$1,129,071 \$481,831 \$647,240 \$481,831 (\$738,735) \$699,001 \$29,758 \$15,285,529	\$1,269,068 \$1,269,068 \$343,362 \$925,706 \$343,362 \$413,645 \$0 \$19,839 \$22,530,491	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3,4 \$3,4 \$8 \$2,6 \$8 (\$3,43 \$1 \$65,4 \$62,1
Contracts for Special Eligibility Determinations SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) FY 2021-22 Personal Services Allocation County Administration HB22-1329 Long Bill SB 21-009 Reproductive Health Care Program SB 21-025 Family Planning Service For Eligible Individuals SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation	\$5,890,755 \$5,890,755 \$5,890,755 \$1,650,386 \$4,240,369 \$1,650,386 (\$3,757,232) \$699,001 \$198,387 \$103,297,536 \$100,437,692	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$1,129,071 \$1,129,071 \$481,831 \$647,240 \$481,831 (\$738,735) \$699,001 \$29,758 \$15,285,529 \$15,275,553	\$1,269,068 \$1,269,068 \$343,362 \$925,706 \$343,362 \$413,645 \$0 \$19,839 \$22,530,491 \$22,963,975	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3,4 \$3,4 \$8 \$2,6 \$8 (\$3,4 \$1 \$65,4 \$62,1
Contracts for Special Eligibility Determinations SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) FY 2021-22 Personal Services Allocation County Administration HB22-1329 Long Bill SB 21-009 Reproductive Health Care Program SB 21-025 Family Planning Service For Eligible Individuals SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation FY 2021-22 Final Expenditure Authority	\$5,890,755 \$5,890,755 \$5,890,755 \$1,650,386 \$4,240,369 \$1,650,386 (\$3,757,232) \$699,001 \$198,387 \$103,297,536 \$100,437,692	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$1,129,071 \$1,129,071 \$481,831 \$647,240 \$481,831 (\$738,735) \$699,001 \$29,758 \$15,285,529 \$15,275,553	\$1,269,068 \$1,269,068 \$343,362 \$925,706 \$343,362 \$413,645 \$0 \$19,839 \$22,530,491 \$22,963,975	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3,4

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Medical Assistance Sites						
SB 21-205 Long Appropriations Bill	\$1,531,968	0.0	\$0	\$402,984	\$0	\$1,128,9
FY 2021-22 Final Appropriation	\$1,531,968	0.0	\$0	\$402,984	\$0	\$1,128,9
EA-04 Statutory Appropriation and Custodial Funds	\$3,176,351	0.0	\$0	\$0	\$0	\$3,176,3
EA-05 Restrictions	(\$1,128,984)	0.0	\$0	\$0	\$0	(\$1,128,98
FY 2021-22 Final Expenditure Authority	\$3,579,335	0.0	\$0	\$402,984	\$0	\$3,176,3
FY 2021-22 Actual Expenditures	\$825,542	0.0	\$0	\$402,419	\$0	\$423,1
FY 2021-22 Reversion (Overexpenditure)	\$2,753,793	0.0	\$0	\$565	\$0	\$2,753,2
FY 2021-22 Personal Services Allocation	\$66,341	0.0	\$0	\$39,419	\$0	\$26,9
FY 2021-22 Total All Other Operating Allocation	\$759,201	0.0	\$0	\$363,000	\$0	\$396,2
Administrative Case Management						
SB 21-205 Long Appropriations Bill	\$869,744	0.0	\$434,872	\$0	\$0	\$434,8
FY 2021-22 Final Appropriation	\$869,744	0.0	\$434,872	\$0	\$0	\$434,8
EA-02 Other Transfers	\$441,298	0.0	\$441,298	\$0	\$0	
EA-04 Statutory Appropriation and Custodial Funds	\$441,298	0.0	\$0	\$0	\$0	\$441,
FY 2021-22 Final Expenditure Authority	\$1,752,340	0.0	\$876,170	\$0	\$0	\$876,1
FY 2021-22 Actual Expenditures	\$1,752,340	0.0	\$876,170	\$0	\$0	\$876,1
FY 2021-22 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	
FY 2021-22 Total All Other Operating Allocation	\$1,752,340	0.0	\$876,170	\$0	\$0	\$876,1
Customer Outreach						
SB 21-205 Long Appropriations Bill	\$3,461,071	0.0	\$1,393,915	\$336,621	\$0	\$1,730,5
FY 2021-22 Final Appropriation	\$3,461,071	0.0	\$1,393,915	\$336,621	\$0	\$1,730,
FY 2021-22 Final Expenditure Authority	\$3,461,071	0.0	\$1,393,915	\$336,621	\$0	\$1,730,
FY 2021-22 Actual Expenditures	\$2,623,526	0.0	\$992,812	\$318,951	\$0	\$1,311,
FY 2021-22 Reversion (Overexpenditure)	\$837,545	0.0	\$401,103	\$17,670	\$0	\$418,
FY 2021-22 Personal Services Allocation	\$2,623,526	0.0	\$992,812	\$318,951	\$0	\$1,311,
Centralized Eligibility Vendor Contract Project						
HB22-1173 Department of Health Care Policy & Financing Supplemental	\$1,278,648	0.0	\$0	\$639,324	\$0	\$639,
SB 21-205 Long Appropriations Bill	\$5,053,644	0.0	\$0	\$1,745,342	\$0	\$3,308,
FY 2021-22 Final Appropriation	\$6,332,292	0.0	\$0	\$2,384,666	\$0	\$3,947

A OR Restrictions		Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
P 2011-12 Final Expenditure Authority \$6,06,712 \$0.0 \$0.0 \$2,347,766 \$0.0 \$3,386,060 \$2,347,766 \$0.0 \$3,386,060 \$2,347,766 \$0.0 \$3,386,060 \$2,347,766 \$0.0 \$3,386,060 \$0.0 \$2,347,766 \$0.0 \$3,386,070 \$0.	EA-04 Statutory Appropriation and Custodial Funds	\$5,684,046	0.0	\$0	\$0	\$0	\$5,684,04
P 2011-12 Actual Expenditures S4,731,649 0.0 50 52,147,766 50 54,185,757 P 2011-12 Exercises (Overcependiture) S1,337,019 0.0 0.0 50 51,500 P 2011-12 Exercises (Overcependiture) S4,446,471 0.0 0.0 52,345,195 50 54,790,187 P 2011-12 Exercises (Overcependiture) S4,446,471 0.0 0.0 52,345,195 50 54,790,187 P 2011-12 Exercises (Overcependiture) S4,446,471 0.0 0.0 0.0 51,146,800 50 51,146,800 P 2011-12 Exercises (Overcependiture) S4,853,251 0.0 0.0 0.0 53,785,300 50 55,785,700 P 2011-12 Exercises (Overcependiture) S4,853,251 0.0 0.0 0.0 53,785,300 50 55,855,700 P 2011-12 Exercises (Overcependiture) S4,853,251 0.0 0.0 0.0 0.0 0.0 0.0 P 2011-12 Exercises (Overcependiture) S4,853,251 0.0 0.0 0.0 0.0 0.0 0.0 P 2011-12 Exercises (Overcependiture) S4,853,251 0.0 0.0 0.0 0.0 0.0 0.0 P 2011-12 Exercises (Overcependiture) S4,853,251 0.0 0.0 0.0 0.0 0.0 0.0 P 2011-12 Exercises (Overcependiture) S4,853,251 0.0 0.0 0.0 0.0 0.0 0.0 P 2011-12 Exercises (Overcependiture) S4,853,251 0.0 0.0 0.0 0.0 0.0 0.0 P 2011-12 Exercises (Overcependiture) S4,853,251 0.0 0.0 0.0 0.0 0.0 0.0 P 2011-12 Exercises (Overcependiture) S4,853,251 0.0 0.0 0.0 0.0 0.0 0.0 P 2011-12 Exercise (Overcependiture) S4,853,251 0.0 0.0 0.0 0.0 0.0 0.0 P 2011-12 Exercise (Overcependiture) S4,853,251 0.0 0.0 0.0 0.0 0.0 0.0 P 2011-12 Exercise (Overcependiture) S4,853,251 0.0 0.0 0.0 0.0 0.0 0.0 P 2011-12 Exercise (Overcependiture) S4,853,251 0.0 0.0 0.0 0.0 0.0 0.0 P 2011-12 Exercise (Overcependiture) S4,853,251 0.0 0.0 0.0 0.0 0.0 0.0 P 2011-12 Exercise (Overcependiture) S4,853,251 0.0 0.0 0.0 0.0 0.0 0.0 P 2011-12	EA-05 Restrictions	(\$3,947,626)	0.0	\$0	\$0	\$0	(\$3,947,626
PY 2021-32 Reversion (porerexpenditure) \$1,337,019 0.0 \$36,000 \$36,000 \$1,000,100 PY 2021-32 Procosal Services Allocation \$64,773 0.0 \$30 \$7,389 \$50 \$7,389 Connect for Health Colorado Eligibility Determination HIB22-1172 Department of Health Care Patry & Financing Supplemental \$2,266,230 0.0 \$50 \$1,546,600 \$60 \$7,900 \$60 \$7,900 \$60 \$7,900 \$60 \$7,900 \$60 \$7,900 \$60 \$7,900 \$60 \$7,900 \$60 \$7,900 \$60 <td>FY 2021-22 Final Expenditure Authority</td> <td>\$8,068,712</td> <td>0.0</td> <td>\$0</td> <td>\$2,384,666</td> <td>\$0</td> <td>\$5,684,04</td>	FY 2021-22 Final Expenditure Authority	\$8,068,712	0.0	\$0	\$2,384,666	\$0	\$5,684,04
Product 2 Personal Services Alfocation \$4,4778 \$0 \$0 \$0 \$2,385,185 \$0 \$4,891,185 Product 2 Total Alf Other Operating Alfocation \$4,244,471 \$0 \$0 \$2,385,185 \$0 \$4,891,185 Product for Health Colorado Eligibility Determination \$1,2266,230 \$0 \$0 \$0 \$1,546,800 \$0 \$5,844,91,185 B622-1173 Department of Health Care Policy & Financing Spiplemental \$2,266,230 \$0 \$0 \$0 \$1,546,800 \$0 \$5,844,91 B622-1173 Department of Health Care Policy & Financing Spiplemental \$2,266,230 \$0 \$0 \$0 \$1,796,300 \$0 \$0 \$5,844,91 B622-1173 Department of Health Care Policy & Financing Spiplemental \$2,266,230 \$0 \$0 \$0 \$3,796,330 \$0 \$0 \$5,844,91 B622-1173 Department of Health Care Policy & Financing Spiplemental \$2,266,230 \$0 \$0 \$0 \$3,746,320 \$0 \$0 \$0 \$0 \$0 \$0 \$0	FY 2021-22 Actual Expenditures	\$6,731,693	0.0	\$0	\$2,347,766	\$0	\$4,383,92
Product of the Health Colorado Eligibility Determination	FY 2021-22 Reversion (Overexpenditure)	\$1,337,019	0.0	\$0	\$36,900	\$0	\$1,300,12
Connect for Health Colorado Eligibility Determination	FY 2021-22 Personal Services Allocation	(\$14,778)	0.0	\$0	(\$7,389)	\$0	(\$7,389
HB22-1173 Department of Health Care Policy & Financing Supplemental \$2,266,230 0.0 \$0 \$1,546,809 \$0 \$719,42 \$8 21-205 Long Appropriations Bill \$9,633,251 0.0 \$0 \$3,378,350 \$0 \$0 \$5,884,67 \$72 \$20,21-22 Final Appropriation and Custodial Funds \$6,657,4322 \$0.0 \$0 \$0 \$5,345,159 \$0 \$0 \$5,884,67 \$9.55,26 \$0.0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	FY 2021-22 Total All Other Operating Allocation	\$6,746,471	0.0	\$0	\$2,355,155	\$0	\$4,391,310
58 21-205 Long Appropriations Bill \$9,633,251 0.0 \$0 \$3,788,350 \$0 \$5,845,050 FY 2021-22 Final Appropriation \$11,919,481 0.0 \$0 \$5,345,199 \$0 \$6,877,323 E-04 Statutory Appropriation and Custodial Funds \$6,957,322 0.0 \$0 \$0 \$0 \$6,955,24 E-05 Restrictions \$6,957,4322 0.0 \$0 \$0 \$0 \$6,955,24 FY 2021-22 Final Expenditure Authority \$12,200,346 0.0 \$0 \$5,345,199 \$0 \$6,955,22 FY 2021-22 Reversion (Overexpenditure) \$10,220,546 0.0 \$0 \$5,343,099 \$0 \$6,895,22 FY 2021-22 Reversion (Overexpenditure) \$10,220,546 0.0 \$0 \$5,343,099 \$0 \$4,877,44 FY 2021-22 Reversion (Overexpenditure) \$10,220,546 0.0 \$0 \$5,343,099 \$0 \$4,877,44 FY 2021-22 Reversion (Overexpenditure) \$1,853,731 0.0 \$277,689 \$185,744 \$0 \$1,300,28 FY 2021-22 Final Appropriations Bill \$1,853,731 <	Connect for Health Colorado Eligibility Determination						
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 \$0 \$0 \$0 \$6,955,206 \$6,955,206 \$0 \$0 \$0 \$6,955,206 \$6,955,206 \$0 \$0 \$0 \$6,955,206 \$6,955,206 \$6,955,206 \$6 \$6,955,206 \$6 \$6,955,206 \$6 \$6,955,206 \$6 \$6,955,206 \$6 \$6,955,206 \$6 \$6,955,206 \$6 \$6,955,206 \$6 \$6,955,206 \$6 \$6,955,206 \$6 \$6,955,206 \$6 \$6,955,206 \$6 \$6,955,206 \$6 \$6,955,206 \$6 \$6,955,206 \$6 \$6,955,206 \$6 \$6,955,206 \$6 \$6,955,206 \$6 \$6,955,207,77 \$6 \$2,006 \$6 \$6,957,207,77 \$6 \$2,006 \$6 \$6,957,77,74 \$6 \$1,006 \$6,957,207 \$6 \$6,100,200 \$6 \$1,000 \$1,000 <td>HB22-1173 Department of Health Care Policy & Financing Supplemental</td> <td>\$2,266,230</td> <td>0.0</td> <td>\$0</td> <td>\$1,546,809</td> <td>\$0</td> <td>\$719,42</td>	HB22-1173 Department of Health Care Policy & Financing Supplemental	\$2,266,230	0.0	\$0	\$1,546,809	\$0	\$719,42
EA-04 Statutory Appropriation and Custodial Funds	SB 21-205 Long Appropriations Bill	\$9,653,251	0.0	\$0	\$3,798,350	\$0	\$5,854,90
EA-05 Restrictions (56,574,322) 0.0 50 50 (56,574,322) FY 2021-22 Final Expenditure Authority \$12,300,365 0.0 50 \$5,345,159 50 \$6,955,26 FY 2021-22 Actual Expenditures \$10,220,546 0.0 50 \$5,345,099 50 \$4,877,44 FY 2021-22 Reversion (Overexpenditure) \$2,079,819 0.0 \$0 \$5,343,099 \$0 \$4,877,44 FY 2021-22 Total All Other Operating Allocation \$10,220,546 0.0 \$0 \$5,343,099 \$0 \$4,877,44 FU 2021-22 Total All Other Operating Allocation \$10,220,546 0.0 \$0 \$5,343,099 \$0 \$4,877,44 FU 2021-22 Total All Other Operating Allocation \$1,853,731 0.0 \$277,689 \$185,744 \$0 \$1,300,29 <td>FY 2021-22 Final Appropriation</td> <td>\$11,919,481</td> <td>0.0</td> <td>\$0</td> <td>\$5,345,159</td> <td>\$0</td> <td>\$6,574,32</td>	FY 2021-22 Final Appropriation	\$11,919,481	0.0	\$0	\$5,345,159	\$0	\$6,574,32
FY 2021-22 Final Expenditure Authority \$12,300,365 0.0 \$0 \$5,345,159 \$0 \$6,955,22 FY 2021-22 Actual Expenditures \$10,200,546 0.0 \$0 \$5,343,099 \$0 \$4,877,44 FY 2021-22 Reversion (Overexpenditure) \$2,079,819 0.0 \$0 \$5,343,099 \$0 \$2,077,75 FY 2021-22 Total All Other Operating Allocation \$10,220,546 0.0 \$0 \$5,343,099 \$0 \$4,877,44 Eligibility Overflow Processing Center \$10,220,546 0.0 \$0 \$5,343,099 \$0 \$4,877,44 Eligibility Overflow Processing Center \$1,853,731 0.0 \$277,689 \$185,744 \$0 \$1,390,28 FY 2021-22 Final Appropriations Bill \$1,853,731 0.0 \$277,689 \$185,744 \$0 \$1,390,28 FY 2021-22 Final Expenditure Authority \$1,853,731 0.0 \$277,689 \$185,744 \$0 \$1,390,28 FY 2021-22 Reversion (Overexpenditure) \$1,131,257 0.0 \$16,566 \$111,548 \$0 \$355,38 Consolidated Mail Contract Project </td <td>EA-04 Statutory Appropriation and Custodial Funds</td> <td>\$6,955,206</td> <td>0.0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$6,955,20</td>	EA-04 Statutory Appropriation and Custodial Funds	\$6,955,206	0.0	\$0	\$0	\$0	\$6,955,20
FY 2021-22 Actual Expenditures \$10,220,546 0.0 \$0 \$5,343,099 \$0 \$4,877,44 FY 2021-22 Reversion (Overexpenditure) \$2,079,819 0.0 \$0 \$2,060 \$0 \$2,077,75 FY 2021-22 Total All Other Operating Allocation \$10,220,546 0.0 \$0 \$5,343,099 \$0 \$4,877,44 Eligibility Overflow Processing Center Section of Processing Center \$1,853,731 0.0 \$277,689 \$185,744 \$0 \$1,390,29 FY 2021-22 Final Appropriations Bill \$1,853,731 0.0 \$277,689 \$185,744 \$0 \$1,390,29 FY 2021-22 Final Expenditure Authority \$1,853,731 0.0 \$277,689 \$185,744 \$0 \$1,390,29 FY 2021-22 Final Expenditure Authority \$1,853,731 0.0 \$277,689 \$185,744 \$0 \$1,390,29 FY 2021-22 Reversion (Overexpenditure) \$1,493,474 0.0 \$110,923 \$75,496 \$0 \$353,496 FY 2021-22 Total All Other Operating Allocation \$740,474 0.0 \$110,923 \$74,916 \$0 \$3553,39	EA-05 Restrictions	(\$6,574,322)	0.0	\$0	\$0	\$0	(\$6,574,322
FY 2021-22 Reversion (Overexpenditure) \$2,079,819 0.0 \$0 \$2,060 \$0 \$4,877,44 FY 2021-22 Total All Other Operating Allocation \$10,220,546 0.0 \$0 \$5,343,099 \$0 \$4,877,44 Eligibility Overflow Processing Center ***********************************	FY 2021-22 Final Expenditure Authority	\$12,300,365	0.0	\$0	\$5,345,159	\$0	\$6,955,20
FY 2021-22 Total All Other Operating Allocation \$10,220,546 0.0 \$0 \$5,343,099 \$0 \$4,877,44 Eligibility Overflow Processing Center 51,853,731 0.0 \$277,689 \$185,744 \$0 \$1,390,29 FY 2021-22 Final Appropriations Bill \$1,853,731 0.0 \$277,689 \$185,744 \$0 \$1,390,29 FY 2021-22 Final Expenditure Authority \$1,853,731 0.0 \$277,689 \$185,744 \$0 \$1,390,29 FY 2021-22 Actual Expenditures \$740,474 0.0 \$110,923 \$74,196 \$0 \$555,38 FY 2021-22 Reversion (Overexpenditure) \$1,113,257 0.0 \$166,766 \$111,548 \$0 \$834,94 FY 2021-22 Total All Other Operating Allocation \$740,474 0.0 \$110,923 \$74,196 \$0 \$555,38 Consolidated Mail Contract Project \$8 21,205 Long Appropriations Bill \$3,298,808 0.0 \$985,808 \$244,919 \$11,942 \$1,956,13 FY 2021-22 Final Expenditure Authority \$3,298,808 0.0 \$985,808 \$244,919 \$11,942 \$1,956,13 </td <td>FY 2021-22 Actual Expenditures</td> <td>\$10,220,546</td> <td>0.0</td> <td>\$0</td> <td>\$5,343,099</td> <td>\$0</td> <td>\$4,877,44</td>	FY 2021-22 Actual Expenditures	\$10,220,546	0.0	\$0	\$5,343,099	\$0	\$4,877,44
Eligibility Overflow Processing Center 56 21-205 Long Appropriations Bill 51,853,731 0.0 \$277,689 \$185,744 50 \$1,390,29 FY 2021-22 Final Expenditure Authority 51,853,731 0.0 \$277,689 \$185,744 50 \$1,390,29 FY 2021-22 Final Expenditure Authority 51,853,731 0.0 \$277,689 \$185,744 50 \$1,390,29 FY 2021-22 Final Expenditure Authority 51,853,731 0.0 \$277,689 \$185,744 50 \$1,390,29 FY 2021-22 Reversion (Overexpenditure) 51,113,257 0.0 \$110,923 \$74,196 50 \$555,35 FY 2021-22 Reversion (Overexpenditure) 51,113,257 0.0 \$166,766 \$111,548 50 \$834,94 FY 2021-22 Total All Other Operating Allocation 5740,474 0.0 \$110,923 \$74,196 \$0 \$555,35 FY 2021-22 Total All Other Operating Allocation 5740,474 0.0 \$110,923 \$74,196 \$0 \$555,35 FY 2021-22 Total All Other Operating Allocation 5740,474 0.0 \$110,923 \$74,196 \$0 \$834,94 FY 2021-22 Total All Other Operating Allocation 5740,474 0.0 \$110,923 \$74,196 \$0 \$834,94 FY 2021-22 Total All Other Operating Allocation 5740,474 0.0 \$110,923 \$74,196 \$0 \$111,942 \$1,956,13 FY 2021-22 Final Appropriations Bill 53,298,808 0.0 \$985,808 \$244,919 \$111,942 \$1,956,13 FY 2021-22 Final Expenditure Authority \$3,298,808 0.0 \$985,808 \$244,919 \$111,942 \$1,956,13 FY 2021-22 Final Expenditure Authority \$3,298,808 0.0 \$985,808 \$244,919 \$111,942 \$1,956,13 FY 2021-22 Final Expenditure Authority \$3,298,808 0.0 \$985,808 \$244,919 \$111,942 \$1,956,13 FY 2021-22 Final Expenditure Authority \$3,298,808 0.0 \$985,808 \$244,919 \$111,942 \$1,956,13 FY 2021-22 Final Expenditure Authority \$3,298,808 0.0 \$985,808 \$244,919 \$111,942 \$1,956,13 FY 2021-22 Final Expenditure Authority \$3,377,77 0.0 \$418,000 \$100,758 \$31,303 \$787,66 FY 2021-22 Reversion (Overexpenditure) \$1,961,801 0.0 \$567,808 \$144,161 \$80,639 \$11,684,801 \$1	FY 2021-22 Reversion (Overexpenditure)	\$2,079,819	0.0	\$0	\$2,060	\$0	\$2,077,75
58 21-205 Long Appropriations Bill \$1,853,731 0.0 \$277,689 \$185,744 \$0 \$1,390,295 FY 2021-22 Final Appropriation \$1,853,731 0.0 \$277,689 \$185,744 \$0 \$1,390,295 FY 2021-22 Final Expenditure Authority \$1,853,731 0.0 \$277,689 \$185,744 \$0 \$1,390,295 FY 2021-22 Actual Expenditures \$740,474 0.0 \$110,923 \$74,196 \$0 \$555,385 FY 2021-22 Reversion (Overexpenditure) \$1,113,257 0.0 \$166,766 \$111,548 \$0 \$555,35 FY 2021-22 Total All Other Operating Allocation \$740,474 0.0 \$110,923 \$74,196 \$0 \$555,35 Consolidated Mail Contract Project SB 21-205 Long Appropriations Bill \$3,298,808 0.0 \$985,808 \$244,919 \$111,942 \$1,956,13 FY 2021-22 Final Expenditure Authority \$3,298,808 0.0 \$985,808 \$244,919 \$111,942 \$1,956,13 FY 2021-22 Actual Expenditures \$1,337,727 0.0 \$418,000 \$100,758 \$31,303 \$787,66 FY 2021-22 Reversion (Overexpenditure) \$1,961,081 0	FY 2021-22 Total All Other Operating Allocation	\$10,220,546	0.0	ŞO	\$5,343,099	\$0	\$4,877,447
FY 2021-22 Final Appropriation \$1,853,731 0.0 \$277,689 \$185,744 \$0 \$1,390,25 FY 2021-22 Final Expenditure Authority \$1,853,731 0.0 \$277,689 \$185,744 \$0 \$1,390,25 FY 2021-22 Actual Expenditures \$740,474 0.0 \$110,923 \$74,196 \$0 \$555,35 FY 2021-22 Reversion (Overexpenditure) \$1,113,257 0.0 \$166,766 \$111,548 \$0 \$834,94 FY 2021-22 Total All Other Operating Allocation \$740,474 0.0 \$110,923 \$74,196 \$0 \$555,35 FY 2021-22 Total All Contract Project SB 21-205 Long Appropriations Bill \$3,298,808 0.0 \$985,808 \$244,919 \$111,942 \$1,956,13 FY 2021-22 Final Appropriation \$3,298,808 0.0 \$985,808 \$244,919 \$111,942 \$1,956,13 FY 2021-22 Final Expenditure Authority \$3,298,808 0.0 \$985,808 \$244,919 \$111,942 \$1,956,13 FY 2021-22 Final Expenditure Authority \$3,37,727 0.0 \$418,000 \$100,758 \$31,303 \$787,666 FY 2021-22 Reversion (Overexpenditure) \$1,961,081 0.0 \$567,808 \$144,161 \$80,639 \$1,168,47 \$100 \$100 \$100,758 \$31,303 \$787,666 \$100 \$100,758 \$31,303 \$787,666 \$100 \$100,758 \$31,303 \$787,666 \$100 \$100,758 \$31,303 \$787,666 \$100 \$100,758 \$31,303 \$787,666 \$100 \$100,758 \$31,303 \$787,666 \$100 \$100,758 \$31,303 \$787,666 \$100 \$100,758 \$31,303 \$787,666 \$100 \$100,758 \$31,303 \$787,666 \$100 \$100,758 \$100,758 \$31,303 \$787,666 \$100 \$100,758 \$100,							
FY 2021-22 Final Expenditure Authority \$1,853,731 0.0 \$277,689 \$185,744 \$0 \$1,390,29 FY 2021-22 Actual Expenditures \$740,474 0.0 \$110,923 \$74,196 \$0 \$555,35 FY 2021-22 Reversion (Overexpenditure) \$1,113,257 0.0 \$166,766 \$111,548 \$0 \$834,94 FY 2021-22 Total All Other Operating Allocation \$740,474 0.0 \$110,923 \$74,196 \$0 \$5555,35 FY 2021-22 Total All Other Operating Allocation \$740,474 0.0 \$110,923 \$74,196 \$0 \$5555,35 FY 2021-22 Total All Other Operating Allocation \$740,474 0.0 \$110,923 \$74,196 \$0 \$5555,35 FY 2021-22 Total All Other Operating Allocation \$3,298,808 0.0 \$985,808 \$244,919 \$111,942 \$1,956,13 FY 2021-22 Final Appropriation \$3,298,808 0.0 \$985,808 \$244,919 \$111,942 \$1,956,13 FY 2021-22 Final Expenditure Authority \$3,298,808 0.0 \$985,808 \$244,919 \$111,942 \$1,956,13 FY 2021-22 Actual Expenditure Authority \$3,298,808 0.0 \$985,808 \$244,919 \$111,942 \$1,956,13 FY 2021-22 Actual Expenditure Authority \$3,298,808 0.0 \$985,808 \$244,919 \$111,942 \$1,956,13 FY 2021-22 Actual Expenditure Authority \$3,298,808 0.0 \$985,808 \$244,919 \$111,942 \$1,956,13 FY 2021-22 Actual Expenditure Authority \$3,298,808 0.0 \$985,808 \$244,919 \$111,942 \$1,956,13 FY 2021-22 Actual Expenditure Authority \$3,298,808 0.0 \$985,808 \$244,919 \$111,942 \$1,956,13 FY 2021-22 Actual Expenditure Authority \$3,298,808 0.0 \$985,808 \$244,919 \$111,942 \$1,956,13 FY 2021-22 Actual Expenditure Authority \$1,961,081 0.0 \$985,808 \$144,161 \$80,639 \$11,684,75 FY 2021-22 Reversion (Overexpenditure) \$1,961,081 0.0 \$100,758 \$11,684,75 FY 2021-22 Reversion (Over							
FY 2021-22 Actual Expenditures \$740,474 0.0 \$110,923 \$74,196 \$0 \$555,35 FY 2021-22 Reversion (Overexpenditure) \$1,113,257 0.0 \$166,766 \$111,548 \$0 \$834,94 FY 2021-22 Total All Other Operating Allocation \$740,474 0.0 \$110,923 \$74,196 \$0 \$555,35 Consolidated Mail Contract Project SB 21-205 Long Appropriations Bill \$3,298,808 0.0 \$985,808 \$244,919 \$111,942 \$1,956,13 FY 2021-22 Final Appropriation \$3,298,808 0.0 \$985,808 \$244,919 \$111,942 \$1,956,13 FY 2021-22 Final Expenditure Authority \$3,298,808 0.0 \$985,808 \$244,919 \$111,942 \$1,956,13 FY 2021-22 Actual Expenditures \$1,337,727 0.0 \$418,000 \$100,758 \$31,303 \$787,66 FY 2021-22 Reversion (Overexpenditure) \$1,961,081 0.0 \$567,808 \$144,161 \$80,639 \$1,168,47	FY 2021-22 Final Appropriation	\$1,853,731	0.0	\$277,689	\$185,744	\$0	\$1,390,29
FY 2021-22 Reversion (Overexpenditure) \$1,113,257 0.0 \$166,766 \$111,548 \$0 \$834,94 FY 2021-22 Total All Other Operating Allocation \$740,474 0.0 \$110,923 \$74,196 \$0 \$555,35 Consolidated Mail Contract Project SB 21-205 Long Appropriations Bill \$3,298,808 0.0 \$985,808 \$244,919 \$111,942 \$1,956,13 FY 2021-22 Final Appropriation \$3,298,808 0.0 \$985,808 \$244,919 \$111,942 \$1,956,13 FY 2021-22 Final Expenditure Authority \$3,298,808 0.0 \$985,808 \$244,919 \$111,942 \$1,956,13 FY 2021-22 Actual Expenditures \$1,337,727 0.0 \$418,000 \$100,758 \$31,303 \$787,66 FY 2021-22 Reversion (Overexpenditure) \$1,961,081 0.0 \$567,808 \$144,161 \$80,639 \$1,168,47	FY 2021-22 Final Expenditure Authority	\$1,853,731	0.0	\$277,689	\$185,744	\$0	\$1,390,29
FY 2021-22 Total All Other Operating Allocation \$740,474 0.0 \$110,923 \$74,196 \$0 \$555,35 Consolidated Mail Contract Project S8 21-205 Long Appropriations Bill \$3,298,808 0.0 \$985,808 \$244,919 \$111,942 \$1,956,13 FY 2021-22 Final Appropriation \$3,298,808 0.0 \$985,808 \$244,919 \$111,942 \$1,956,13 FY 2021-22 Final Expenditure Authority \$3,298,808 0.0 \$985,808 \$244,919 \$111,942 \$1,956,13 FY 2021-22 Actual Expenditures \$1,337,727 0.0 \$418,000 \$100,758 \$31,303 \$787,666 FY 2021-22 Reversion (Overexpenditure) \$1,961,081 0.0 \$567,808 \$144,161 \$80,639 \$1,168,47	FY 2021-22 Actual Expenditures	\$740,474	0.0	\$110,923	\$74,196	\$0	\$555,35
Consolidated Mail Contract Project SB 21-205 Long Appropriations Bill \$3,298,808 0.0 \$985,808 \$244,919 \$111,942 \$1,956,13 FY 2021-22 Final Appropriation FY 2021-22 Final Expenditure Authority \$3,298,808 0.0 \$985,808 \$244,919 \$111,942 \$1,956,13 FY 2021-22 Actual Expenditures \$1,337,727 0.0 \$418,000 \$100,758 \$31,303 \$787,666 FY 2021-22 Reversion (Overexpenditure) \$1,961,081 0.0 \$567,808 \$144,161 \$80,639 \$1,168,47	FY 2021-22 Reversion (Overexpenditure)	\$1,113,257	0.0	\$166,766	\$111,548	\$0	\$834,94
\$8 21-205 Long Appropriations Bill \$3,298,808 0.0 \$985,808 \$244,919 \$111,942 \$1,956,13 FY 2021-22 Final Appropriation \$3,298,808 0.0 \$985,808 \$244,919 \$111,942 \$1,956,13 FY 2021-22 Final Expenditure Authority \$3,298,808 0.0 \$985,808 \$244,919 \$111,942 \$1,956,13 FY 2021-22 Actual Expenditures \$1,337,727 0.0 \$418,000 \$100,758 \$31,303 \$787,66 FY 2021-22 Reversion (Overexpenditure) \$1,961,081 0.0 \$567,808 \$144,161 \$80,639 \$1,168,47 FY 2021-22 Reversion (Overexpenditure)	FY 2021-22 Total All Other Operating Allocation	\$740,474	0.0	\$110,923	\$74,196	\$0	\$555,356
FY 2021-22 Final Appropriation \$3,298,808 0.0 \$985,808 \$244,919 \$111,942 \$1,956,13 FY 2021-22 Final Expenditure Authority \$3,298,808 0.0 \$985,808 \$244,919 \$111,942 \$1,956,13 FY 2021-22 Actual Expenditures \$1,337,727 0.0 \$418,000 \$100,758 \$31,303 \$787,66 FY 2021-22 Reversion (Overexpenditure) \$1,961,081 0.0 \$567,808 \$144,161 \$80,639 \$1,168,47	Consolidated Mail Contract Project						
FY 2021-22 Final Expenditure Authority \$3,298,808 0.0 \$985,808 \$244,919 \$111,942 \$1,956,13 FY 2021-22 Actual Expenditures \$1,337,727 0.0 \$418,000 \$100,758 \$31,303 \$787,66 FY 2021-22 Reversion (Overexpenditure) \$1,961,081 0.0 \$567,808 \$144,161 \$80,639 \$1,168,47 for the second of the	SB 21-205 Long Appropriations Bill	\$3,298,808	0.0	\$985,808	\$244,919	\$111,942	\$1,956,13
FY 2021-22 Actual Expenditures \$1,337,727 0.0 \$418,000 \$100,758 \$31,303 \$787,667 FY 2021-22 Reversion (Overexpenditure) \$1,961,081 0.0 \$567,808 \$144,161 \$80,639 \$1,168,47	FY 2021-22 Final Appropriation	\$3,298,808	0.0	\$985,808	\$244,919	\$111,942	\$1,956,13
FY 2021-22 Reversion (Overexpenditure) \$1,961,081 0.0 \$567,808 \$144,161 \$80,639 \$1,168,47	FY 2021-22 Final Expenditure Authority	\$3,298,808	0.0	\$985,808	\$244,919	\$111,942	\$1,956,13
	FY 2021-22 Actual Expenditures	\$1,337,727	0.0	\$418,000	\$100,758	\$31,303	\$787,66
FY 2021-22 Total All Other Operating Allocation \$1,337,727 0.0 \$418,000 \$100,758 \$31.303 \$787.66	FY 2021-22 Reversion (Overexpenditure)	\$1,961,081	0.0	\$567,808	\$144,161	\$80,639	\$1,168,47
	FY 2021-22 Total All Other Operating Allocation	\$1,337,727	0.0	\$418,000	\$100,758	\$31,303	\$787,665

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Work Number Verification						
SB 21-205 Long Appropriations Bill	\$3,305,114	0.0	\$1,089,815	\$545,013	\$0	\$1,670
FY 2021-22 Final Appropriation	\$3,305,114	0.0	\$1,089,815	\$545,013	\$0	\$1,670
FY 2021-22 Final Expenditure Authority	\$3,305,114	0.0	\$1,089,815	\$545,013	\$0	\$1,670
FY 2021-22 Actual Expenditures	\$1,500,105	0.0	\$502,685	\$247,367	\$0	\$750
FY 2021-22 Reversion (Overexpenditure)	\$1,805,009	0.0	\$587,130	\$297,646	\$0	\$920
FY 2021-22 Personal Services Allocation	\$1,500,105	0.0	\$502,685	\$247,367	\$0	\$750
For: 01. Executive Director's Office, (D) Eligibility Determinations and Client Services,						
FY 2021-22 Final Expenditure Authority	\$143,947,923	0.0	\$21,028,021	\$33,678,149	\$111,942	\$89,12
FY 2021-22 Actual Expenditures	\$106,596,801	0.0	\$17,719,722	\$23,912,244	\$31,303	\$64,93
FY 2021-22 Reversion (Overexpenditure) O1. Executive Director's Office, (E) Utilization and Quality Review Contract	\$37,351,122 s,	0.0	\$3,308,298	\$9,765,905	\$80,639	\$24,1
FY 2021-22 Reversion (Overexpenditure) 01. Executive Director's Office, (E) Utilization and Quality Review Contract Professional Service Contracts	s,					\$24,19
FY 2021-22 Reversion (Overexpenditure) O1. Executive Director's Office, (E) Utilization and Quality Review Contract Professional Service Contracts SB 21-137 Behavioral Health Recovery Act	\$1,528,134	0.0	\$764,067	\$0	\$0	\$76
FY 2021-22 Reversion (Overexpenditure) 01. Executive Director's Office, (E) Utilization and Quality Review Contract Professional Service Contracts	s,					\$7(\$14,4
FY 2021-22 Reversion (Overexpenditure) O1. Executive Director's Office, (E) Utilization and Quality Review Contract Professional Service Contracts SB 21-137 Behavioral Health Recovery Act SB 21-205 Long Appropriations Bill	\$1,528,134 \$21,975,940	0.0	\$764,067 \$6,038,953	\$0 \$1,503,937	\$0 \$0	
FY 2021-22 Reversion (Overexpenditure) O1. Executive Director's Office, (E) Utilization and Quality Review Contract Professional Service Contracts SB 21-137 Behavioral Health Recovery Act SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation	\$1,528,134 \$21,975,940 \$23,504,074	0.0 0.0 0.0	\$764,067 \$6,038,953 \$6,803,020	\$0 \$1,503,937 \$1,503,937	\$0 \$0 \$0	\$70 \$14,4 \$15,1 \$15,1
FY 2021-22 Reversion (Overexpenditure) O1. Executive Director's Office, (E) Utilization and Quality Review Contract Professional Service Contracts SB 21-137 Behavioral Health Recovery Act SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation FY 2021-22 Final Expenditure Authority	\$1,528,134 \$21,975,940 \$23,504,074	0.0 0.0 0.0	\$764,067 \$6,038,953 \$6,803,020 \$6,803,020	\$0 \$1,503,937 \$1,503,937	\$0 \$0 \$0 \$0	\$76 \$14,4: \$15,19
FY 2021-22 Reversion (Overexpenditure) O1. Executive Director's Office, (E) Utilization and Quality Review Contract Professional Service Contracts SB 21-137 Behavioral Health Recovery Act SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures	\$1,528,134 \$21,975,940 \$23,504,074 \$23,504,074 \$19,970,962	0.0 0.0 0.0 0.0	\$764,067 \$6,038,953 \$6,803,020 \$6,803,020 \$6,803,020	\$0 \$1,503,937 \$1,503,937 \$1,503,937 \$995,697	\$0 \$0 \$0 \$0 \$0	\$76 \$14,43 \$15,19 \$15,19 \$12,13 \$3,03
FY 2021-22 Reversion (Overexpenditure) O1. Executive Director's Office, (E) Utilization and Quality Review Contract Professional Service Contracts SB 21-137 Behavioral Health Recovery Act SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure)	\$1,528,134 \$21,975,940 \$23,504,074 \$19,970,962 \$3,533,112	0.0 0.0 0.0 0.0 0.0	\$764,067 \$6,038,953 \$6,803,020 \$6,803,020 \$6,803,020 \$0	\$0 \$1,503,937 \$1,503,937 \$1,503,937 \$995,697 \$508,240	\$0 \$0 \$0 \$0 \$0 \$0	\$76 \$14,43 \$15,11 \$15,11 \$12,11 \$3,03 \$9,63
FY 2021-22 Reversion (Overexpenditure) O1. Executive Director's Office, (E) Utilization and Quality Review Contract Professional Service Contracts SB 21-137 Behavioral Health Recovery Act SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) FY 2021-22 Personal Services Allocation	\$1,528,134 \$21,975,940 \$23,504,074 \$23,504,074 \$19,970,962 \$3,533,112 \$18,321,300	0.0 0.0 0.0 0.0 0.0 0.0	\$764,067 \$6,038,953 \$6,803,020 \$6,803,020 \$6,803,020 \$0 \$7,649,023	\$0 \$1,503,937 \$1,503,937 \$1,503,937 \$995,697 \$508,240	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$76 \$14,43 \$15,11 \$15,11 \$12,11 \$3,03 \$9,63
O1. Executive Director's Office, (E) Utilization and Quality Review Contract Professional Service Contracts SB 21-137 Behavioral Health Recovery Act SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) FY 2021-22 Personal Services Allocation FY 2021-22 Total All Other Operating Allocation	\$1,528,134 \$21,975,940 \$23,504,074 \$19,970,962 \$3,533,112 \$18,321,300 \$1,649,662	0.0 0.0 0.0 0.0 0.0 0.0	\$764,067 \$6,038,953 \$6,803,020 \$6,803,020 \$6,803,020 \$0 \$7,649,023 (\$846,003)	\$0 \$1,503,937 \$1,503,937 \$1,503,937 \$995,697 \$508,240 \$995,697 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$76 \$14,4: \$15,1! \$15,1! \$12,1: \$3,0: \$9,67 \$2,45
FY 2021-22 Reversion (Overexpenditure) O1. Executive Director's Office, (E) Utilization and Quality Review Contract Professional Service Contracts SB 21-137 Behavioral Health Recovery Act SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) FY 2021-22 Personal Services Allocation FY 2021-22 Total All Other Operating Allocation	\$1,528,134 \$21,975,940 \$23,504,074 \$23,504,074 \$19,970,962 \$3,533,112 \$18,321,300	0.0 0.0 0.0 0.0 0.0 0.0	\$764,067 \$6,038,953 \$6,803,020 \$6,803,020 \$6,803,020 \$0 \$7,649,023	\$0 \$1,503,937 \$1,503,937 \$1,503,937 \$995,697 \$508,240	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$76 \$14,43 \$15,11 \$15,11 \$12,11 \$3,03 \$9,63

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Fun
01. Executive Director's Office, (F) Provider Audits and Services,						
Professional Audit Contracts						
HB22-1173 Department of Health Care Policy & Financing Supplemental	(\$150,000)	0.0	(\$49,500)	(\$25,500)	\$0	(\$7
SB 21-205 Long Appropriations Bill	\$5,122,382	0.0	\$1,858,780	\$622,963	\$0	\$2,64
FY 2021-22 Final Appropriation	\$4,972,382	0.0	\$1,809,280	\$597,463	\$0	\$2,56
FY 2021-22 Final Expenditure Authority	\$4,972,382	0.0	\$1,809,280	\$597,463	\$0	\$2,5
FY 2021-22 Actual Expenditures	\$3,507,957	0.0	\$1,524,776	\$346,850	\$0	\$1,6
FY 2021-22 Reversion (Overexpenditure)	\$1,464,425	0.0	\$284,504	\$250,613	\$0	\$93
FY 2021-22 Personal Services Allocation	\$3,507,957	0.0	\$1,524,776	\$346,850	\$0	\$1,63
or: 01. Executive Director's Office, (F) Provider Audits and Services, FY 2021-22 Final Expenditure Authority	\$4,972,382	0.0	\$1,809,280	\$597,463	\$0	\$2,5
FY 2021-22 Actual Expenditures	\$3,507,957	0.0	\$1,524,776	\$346,850	\$0	\$1,6
FY 2021-22 Reversion (Overexpenditure)	\$1,464,425	0.0	\$284,504	\$250,613	\$0	\$9
01. Executive Director's Office, (G) Recoveries and Recoupment Contract Costs, Estate Recovery		0.0	\$0	\$350.000	\$n	\$3
01. Executive Director's Office, (G) Recoveries and Recoupment Contract Costs, Estate Recovery		0.0	\$0	\$350,000	\$0	\$3
01. Executive Director's Office, (G) Recoveries and Recoupment Contract Costs,	\$700,000 \$ 700,000	0.0	\$0 \$0	\$350,000 \$350,000	\$0 \$0	
O1. Executive Director's Office, (G) Recoveries and Recoupment Contract Costs, Estate Recovery SB 21-205 Long Appropriations Bill	\$700,000					\$3
O1. Executive Director's Office, (G) Recoveries and Recoupment Contract Costs, Estate Recovery SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation	\$700,000 \$700,000	0.0	\$0	\$350,000	\$0	\$3
O1. Executive Director's Office, (G) Recoveries and Recoupment Contract Costs, Estate Recovery SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-02 Other Transfers	\$700,000 \$ 700,000 \$30,527	0.0	\$0 \$0	\$350,000 \$24,527	\$0	\$3 \$3
O1. Executive Director's Office, (G) Recoveries and Recoupment Contract Costs, Estate Recovery SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-02 Other Transfers EA-04 Statutory Appropriation and Custodial Funds	\$700,000 \$700,000 \$30,527 \$368,528	0.0 0.0 0.0	\$0 \$0 \$0	\$350,000 \$24,527 \$0	\$0 \$0 \$0	\$3: \$3: \$3: \$3: (\$35
O1. Executive Director's Office, (G) Recoveries and Recoupment Contract Costs, Estate Recovery SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-02 Other Transfers EA-04 Statutory Appropriation and Custodial Funds EA-05 Restrictions	\$700,000 \$700,000 \$30,527 \$368,528 (\$350,000)	0.0 0.0 0.0 0.0	\$0 \$0 \$0 \$0	\$350,000 \$24,527 \$0 \$0	\$0 \$0 \$0 \$0	\$35 \$36 (\$35
O1. Executive Director's Office, (G) Recoveries and Recoupment Contract Costs, Estate Recovery SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-02 Other Transfers EA-04 Statutory Appropriation and Custodial Funds EA-05 Restrictions FY 2021-22 Final Expenditure Authority	\$700,000 \$700,000 \$30,527 \$368,528 (\$350,000) \$749,055	0.0 0.0 0.0 0.0 0.0	\$0 \$0 \$0 \$0 \$0	\$350,000 \$24,527 \$0 \$0 \$374,527	\$0 \$0 \$0 \$0 \$0	\$3 \$3 (\$35 \$3
O1. Executive Director's Office, (G) Recoveries and Recoupment Contract Costs, Estate Recovery SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-02 Other Transfers EA-04 Statutory Appropriation and Custodial Funds EA-05 Restrictions FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures	\$700,000 \$700,000 \$30,527 \$368,528 (\$350,000) \$749,055	0.0 0.0 0.0 0.0 0.0	\$0 \$0 \$0 \$0 \$0 \$0	\$350,000 \$24,527 \$0 \$0 \$374,527	\$0 \$0 \$0 \$0 \$0 \$0	\$3 \$3 (\$35 \$3 \$3
O1. Executive Director's Office, (G) Recoveries and Recoupment Contract Costs, Estate Recovery SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-02 Other Transfers EA-04 Statutory Appropriation and Custodial Funds EA-05 Restrictions FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure)	\$700,000 \$700,000 \$30,527 \$368,528 (\$350,000) \$749,055 \$749,055	0.0 0.0 0.0 0.0 0.0 0.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$350,000 \$24,527 \$0 \$0 \$374,527 \$374,527 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3 \$3 (\$35 \$3 \$3
O1. Executive Director's Office, (G) Recoveries and Recoupment Contract Costs, Estate Recovery SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-02 Other Transfers EA-04 Statutory Appropriation and Custodial Funds EA-05 Restrictions FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) FY 2021-22 Personal Services Allocation	\$700,000 \$700,000 \$30,527 \$368,528 (\$350,000) \$749,055 \$749,055	0.0 0.0 0.0 0.0 0.0 0.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$350,000 \$24,527 \$0 \$0 \$374,527 \$374,527 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3 \$3 \$3 \$3 \$3
O1. Executive Director's Office, (G) Recoveries and Recoupment Contract Costs, Estate Recovery SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-02 Other Transfers EA-04 Statutory Appropriation and Custodial Funds EA-05 Restrictions FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) FY 2021-22 Personal Services Allocation Third-Party Liability Cost Avoidance Contract	\$700,000 \$700,000 \$30,527 \$368,528 (\$350,000) \$749,055 \$749,055	0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$350,000 \$24,527 \$0 \$0 \$374,527 \$0 \$374,527	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3 (\$3! \$3 \$3 \$3
O1. Executive Director's Office, (G) Recoveries and Recoupment Contract Costs, Estate Recovery SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-02 Other Transfers EA-04 Statutory Appropriation and Custodial Funds EA-05 Restrictions FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) FY 2021-22 Personal Services Allocation Third-Party Liability Cost Avoidance Contract SB 21-205 Long Appropriations Bill	\$700,000 \$700,000 \$30,527 \$368,528 (\$350,000) \$749,055 \$0 \$749,055	0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$350,000 \$24,527 \$0 \$0 \$374,527 \$374,527 \$0 \$374,527	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3 (\$3! \$3 \$3 \$3 \$8,3
O1. Executive Director's Office, (G) Recoveries and Recoupment Contract Costs, Estate Recovery SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-02 Other Transfers EA-04 Statutory Appropriation and Custodial Funds EA-05 Restrictions FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) FY 2021-22 Personal Services Allocation Third-Party Liability Cost Avoidance Contract SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation	\$700,000 \$700,000 \$30,527 \$368,528 (\$350,000) \$749,055 \$0 \$749,055 \$0 \$749,055	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$350,000 \$24,527 \$0 \$0 \$374,527 \$374,527 \$0 \$374,527 \$2,853,839 \$2,853,839	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3 (\$3! \$3 \$3 \$3 \$8,3 \$8,3 \$8,3
O1. Executive Director's Office, (G) Recoveries and Recoupment Contract Costs, Estate Recovery SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-02 Other Transfers EA-04 Statutory Appropriation and Custodial Funds EA-05 Restrictions FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) FY 2021-22 Personal Services Allocation Third-Party Liability Cost Avoidance Contract SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation FY 2021-22 Final Expenditure Authority	\$700,000 \$700,000 \$30,527 \$368,528 (\$350,000) \$749,055 \$0 \$749,055 \$16,787,286 \$16,787,286	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$350,000 \$24,527 \$0 \$0 \$374,527 \$374,527 \$0 \$374,527 \$2,853,839 \$2,853,839	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3 \$3 (\$35 \$3

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For: 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
FY 2021-22 Final Appropriation	\$890,057	0.0	\$0	\$270,035	\$106,490	\$513,532
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
FY 2021-22 Total All Other Operating Allocation	\$1,143,073	0.0	\$0	\$132,859	\$106,490	\$903,724
Total For: 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
02. Medical Services Premiums, (A) Medica	al Services Premiums,						
Medical Services Premiums							
HB 21-1085 Secure Transportation Behavioral Health Crisi	S	\$0	0.0	\$0	\$0	\$0	\$0
HB 21-1275 Medicaid Reimbursement For Services By Phan	macists	\$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 Fund	ding	\$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)
FY 2021-22 Final Appropriation		\$10,038,859,067	0.0	\$2,170,070,880	\$1,238,763,801	\$82,705,627	\$6,547,318,759
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
FY 2021-22 Final Expenditure Authority		\$10,042,619,977	0.0	\$2,169,079,989	\$1,244,840,208	\$82,705,627	\$6,545,994,153
FY 2021-22 Actual Expenditures		\$9,756,293,144	0.0	\$2,179,055,708	\$1,087,673,430	\$82,610,308	\$6,406,953,698
FY 2021-22 Reversion (Overexpenditure)		\$286,326,834	0.0	(\$9,975,719)	\$157,166,779	\$95,319	\$139,040,455
FY 2021-22 Personal Services Allocation		\$4,979,105	0.0	\$2,231,229	\$258,323	\$0	\$2,489,553
FY 2021-22 Total All Other Operating Allocation		\$9,751,314,038	0.0	\$2,176,824,479	\$1,087,415,106	\$82,610,308	\$6,404,464,145
Total For: 02. Medical Services Premiums, (A) Medical FY 2021-22 Final Expenditure Authority	Services Premiums,	\$10,042,619,977	0.0	\$2,169,079,989	\$1,244,840,208	\$82,705,627	\$6,545,994,153
FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures		\$9,756,293,144	0.0	\$2,179,055,708	\$1,087,673,430	\$82,705,827	\$6,406,953,698
		\$286,326,834	0.0	(\$9,975,719)	\$1,067,673,430	\$95,319	\$139,040,455
FY 2021-22 Reversion (Overexpenditure)		\$200,320,834	0.0	(\$7,676,66)	\$137,100,779	\$75,519	\$139,040,455

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
03. Behavioral Health Community Programs, (A) Behavioral Health Community Pro	grams,					
Behavioral Health Capitation Payments						
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
FY 2021-22 Final Appropriation	\$1,063,101,403	0.0	\$193,393,160	\$59,395,648	\$0	\$810,312,595
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
FY 2021-22 Total All Other Operating Allocation	\$1,031,271,136	0.0	\$179,229,620	\$63,158,906	\$0	\$788,882,610
Behavioral Health Fee-for-Service Payments 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
FY 2021-22 Final Appropriation	\$13,382,786	0.0	\$2,270,403	\$646,435	\$0	\$10,465,948
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
FY 2021-22 Total All Other Operating Allocation	\$12,592,070	0.0	\$2,280,953	\$871,824	\$0	\$9,439,294
Tabel Form						
Total For: 03. Behavioral Health Community Programs, (A) Behavioral Health Community Programs, 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
04. Office of Community Living, (A) Division of Intellectual and Develop	mental Disabilities, (1) Ad	ministra	tive Costs			
Personal Services						
SB 21-205 Long Appropriations Bill	\$3,469,613	37.5	\$1,603,367	\$255,113	\$0	\$1,611,13
FY 2021-22 Final Appropriation	\$3,469,613	37.5	\$1,603,367	\$255,113	\$0	\$1,611,1
FY 2021-22 Final Expenditure Authority	\$3,469,613	37.5	\$1,603,367	\$255,113	\$0	\$1,611,13
FY 2021-22 Actual Expenditures	\$3,425,143	29.1	\$1,603,367	\$210,643	\$0	\$1,611,13
FY 2021-22 Reversion (Overexpenditure)	\$44,470	8.4	\$0	\$44,470	\$0	Ş
FY 2021-22 Personal Services Allocation	\$3,129,268	29.1	\$1,307,493	\$210,643	\$0	\$1,611,13
FY 2021-22 Total All Other Operating Allocation	\$295,874	0.0	\$295,874	\$0	\$0	S
State Employees Reserve Fund Transfer	\$295,874	0.0	\$295,874	\$0	\$0	Ş
Operating Expenses						
SB 21-205 Long Appropriations Bill	\$281,510	0.0	\$112,261	\$52,375	\$0	\$116,83
FY 2021-22 Final Appropriation	\$281,510	0.0	\$112,261	\$52,375	\$0	\$116,8
FY 2021-22 Final Expenditure Authority	\$281,510	0.0	\$112,261	\$52,375	\$0	\$116,8
FY 2021-22 Actual Expenditures	\$148,295	0.0	\$112,261	\$0	\$0	\$36,0
FY 2021-22 Reversion (Overexpenditure)	\$133,215	0.0	\$0	\$52,375	\$0	\$80,84
FY 2021-22 Personal Services Allocation	\$2,493	0.0	\$1,247	\$0	\$0	\$1,24
FY 2021-22 Total All Other Operating Allocation	\$145,802	0.0	\$111,015	\$0	\$0	\$34,78
State Employees Reserve Fund Transfer	\$76,223	0.0	\$76,223	\$0	\$0	· ·
Community and Contract Management System SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation	\$137,480 \$137,480	0.0	\$89,362 \$89,3 62	\$0 \$0	\$0 \$0	\$48,11 \$48,1 1
FY 2021-22 Final Expenditure Authority	\$137,480	0.0	\$89,362	\$0	\$0	\$48,1
FY 2021-22 Actual Expenditures	\$62,839	0.0	\$31,420	\$0	\$0	\$31,4
FY 2021-22 Reversion (Overexpenditure)	\$74,641	0.0	\$57,942	\$0	\$0	\$16,6
FY 2021-22 Total All Other Operating Allocation	\$62,839	0.0	\$31,420	\$0	\$0	\$31,42
Support Level Administration						
Support Level Administration SB 21-205 Long Appropriations Bill	\$59,984	0.0	\$29,658	\$255	\$0	\$30,0

	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	\$30,0
FY 2021-22 Actual Expenditures	\$51,404	0.0	\$25,702	\$0	\$0	\$25,7
FY 2021-22 Reversion (Overexpenditure)	\$8,580	0.0	\$3,956	\$255	\$0	\$4,3
FY 2021-22 Personal Services Allocation	\$51,404	0.0	\$25,702	\$0	\$0	\$25,7
or: 04. Office of Community Living, (A) Division of Intellectual and Developmental Disabili						
FY 2021-22 Final Expenditure Authority	\$3,948,587	37.5	\$1,834,648	\$307,743	\$0	\$1,806,1
FY 2021-22 Actual Expenditures	\$3,687,681	29.1	\$1,772,750	\$210,643	\$0	\$1,704,2
FY 2021-22 Reversion (Overexpenditure)	\$260,906	8.4	\$61,898	\$97,100	\$0	\$101,9
O4. Office of Community Living, (A) Division of Intellectual and Developme Adult Comprehensive Services HB22-1173 Department of Health Care Policy & Financing Supplemental	\$36,752,053	0.0	(\$24,286,648)	\$35,427,851	\$0	\$25,610,8
HB22-1329 Long Bill	(\$8,890,914)	0.0	(\$22,499,918)	\$650,207	\$0	\$12,958,7
SB 21-205 Long Appropriations Bill	\$587,780,599	0.0	\$235,212,336	\$800,001	\$0	\$351,768,
FY 2021-22 Final Appropriation	\$615,641,738	0.0	\$188,425,770	\$36,878,059	\$0	\$390,337,
EA-02 Other Transfers	(\$9,467)	0.0	\$0	(\$3,463)	\$0	(\$6,0
EA-03 Rollforward Authority	(\$5,739,138)	0.0	\$0	(\$5,739,138)	\$0	
EA-04 Statutory Appropriation and Custodial Funds	\$23,538,660	0.0	\$0	\$0	\$0	\$23,538,
EA-05 Restrictions	(\$23,538,660)	0.0	\$0	\$0	\$0	(\$23,538,6
FY 2021-22 Final Expenditure Authority	\$609,893,133	0.0	\$188,425,770	\$31,135,458	\$0	\$390,331,
FY 2021-22 Actual Expenditures	\$593,246,267	0.0	\$188,425,770	\$31,135,458	\$0	\$373,685,
FY 2021-22 Reversion (Overexpenditure)	\$16,646,866	0.0	\$0	\$0	\$0	\$16,646,
FY 2021-22 Total All Other Operating Allocation	\$593,246,267	0.0	\$188,425,770	\$31,135,458	\$0	\$373,685,0
Adult Supported Living Services						
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,
	\$7,505,733 (\$8,720,601)	0.0	(\$505,782) (\$6,028,456)	\$3,010,105 \$396,680	\$0 \$0	
HB22-1173 Department of Health Care Policy & Financing Supplemental						\$5,001, (\$3,088,8 \$45,648,
HB22-1173 Department of Health Care Policy & Financing Supplemental HB22-1329 Long Bill	(\$8,720,601)	0.0	(\$6,028,456)	\$396,680	\$0	(\$3,088,8
HB22-1173 Department of Health Care Policy & Financing Supplemental HB22-1329 Long Bill SB 21-205 Long Appropriations Bill	(\$8,720,601) \$76,430,552	0.0	(\$6,028,456) \$25,813,807	\$396,680 \$4,967,873	\$0 \$0	(\$3,088,8 \$45,648,
HB22-1173 Department of Health Care Policy & Financing Supplemental HB22-1329 Long Bill SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation	(\$8,720,601) \$76,430,552 \$75,215,684	0.0 0.0 0.0	(\$6,028,456) \$25,813,807 \$19,279,569	\$396,680 \$4,967,873 \$8,374,658	\$0 \$0 \$0	(\$3,088,8 \$45,648,
HB22-1173 Department of Health Care Policy & Financing Supplemental HB22-1329 Long Bill SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-03 Rollforward Authority	(\$8,720,601) \$76,430,552 \$75,215,684 (\$1,847,487)	0.0 0.0 0.0	(\$6,028,456) \$25,813,807 \$19,279,569 \$0	\$396,680 \$4,967,873 \$8,374,658 (\$1,847,487)	\$0 \$0 \$0 \$0	(\$3,088,8 \$45,648, \$47,561,
HB22-1173 Department of Health Care Policy & Financing Supplemental HB22-1329 Long Bill SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-03 Rollforward Authority EA-04 Statutory Appropriation and Custodial Funds	(\$8,720,601) \$76,430,552 \$75,215,684 (\$1,847,487) \$4,655,184	0.0 0.0 0.0 0.0	(\$6,028,456) \$25,813,807 \$19,279,569 \$0 \$0	\$396,680 \$4,967,873 \$8,374,658 (\$1,847,487) \$0	\$0 \$0 \$0 \$0 \$0	(\$3,088,645,648,\$47,561,\$4,655

	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	\$4,564,7
FY 2021-22 Personal Services Allocation	\$62,769	0.0	\$31,385	\$0	\$0	\$31,38
FY 2021-22 Total All Other Operating Allocation	\$68,194,970	0.0	\$19,248,184	\$5,981 <i>,4</i> 77	\$0	\$42,965,3
Children's Extensive Support Services						
HB22-1173 Department of Health Care Policy & Financing Supplemental	\$4,695,918	0.0	(\$283,146)	\$2,192,450	\$0	\$2,786,6
HB22-1329 Long Bill	\$749,045	0.0	(\$900,421)	(\$32,702)	\$0	\$1,682,1
SB 21-205 Long Appropriations Bill	\$36,844,096	0.0	\$14,596,925	\$0	\$0	\$22,247,17
FY 2021-22 Final Appropriation	\$42,289,059	0.0	\$13,413,358	\$2,159,748	\$0	\$26,715,9
EA-03 Rollforward Authority	(\$1,535,849)	0.0	\$0	(\$1,535,849)	\$0	9
EA-04 Statutory Appropriation and Custodial Funds	\$3,018,175	0.0	\$0	\$0	\$0	\$3,018,1
EA-05 Restrictions	(\$3,018,175)	0.0	\$0	\$0	\$0	(\$3,018,17
FY 2021-22 Final Expenditure Authority	\$40,753,210	0.0	\$13,413,358	\$623,899	\$0	\$26,715,9
FY 2021-22 Actual Expenditures	\$37,846,959	0.0	\$13,413,358	\$623,899	\$0	\$23,809,7
FY 2021-22 Reversion (Overexpenditure)	\$2,906,251	0.0	\$0	\$0	\$0	\$2,906,2
FY 2021-22 Total All Other Operating Allocation	\$37,846,959	0.0	\$13,413,358	\$623,899	\$0	\$23,809,7
Children's Habilitation Residential Program HB22-1173 Department of Health Care Policy & Financing Supplemental	\$2,409,022	0.0	\$658,190	\$1,664	\$0	\$1,749,16
HB22-1329 Long Bill	(\$1,875,486)	0.0	(\$1,044,555)	(\$38)		
				(230)	\$0	(\$830,89
SB 21-205 Long Appropriations Bill	\$9,328,155	0.0	\$3,964,700	\$0	\$0 \$0	(\$830,89 \$5,363,4
SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation	\$9,328,155 \$9,861,691	0.0	\$3,964,700 \$3,578,335			\$5,363,4
				\$0	\$0	\$5,363,4 \$6,281,7
FY 2021-22 Final Appropriation	\$9,861,691	0,0	\$3,578,335	\$0 \$1,626	\$0 \$0	\$5,363,4 \$6,281,7 \$6,0
FY 2021-22 Final Appropriation EA-02 Other Transfers	\$9,861,691 \$9,467	0.0	\$3,578,335 \$0	\$0 \$1,626 \$3,463	\$0 \$0 \$0	\$5,363,4 \$6,281,7 \$6,0 \$2,2
FY 2021-22 Final Appropriation EA-02 Other Transfers EA-04 Statutory Appropriation and Custodial Funds	\$9,861,691 \$9,467 \$2,291	0.0 0.0 0.0	\$3,578,335 \$0 \$0	\$0 \$1,626 \$3,463 \$0	\$0 \$0 \$0 \$0	\$5,363,4 \$6,281,7 \$6,0 \$2,2 (\$2,29
FY 2021-22 Final Appropriation EA-02 Other Transfers EA-04 Statutory Appropriation and Custodial Funds EA-05 Restrictions	\$9,861,691 \$9,467 \$2,291 (\$2,291)	0.0 0.0 0.0 0.0	\$3,578,335 \$0 \$0 \$0	\$0 \$1,626 \$3,463 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$5,363,4 \$6,281,7 \$6,0 \$2,2 (\$2,29 \$6,287,7
FY 2021-22 Final Appropriation EA-02 Other Transfers EA-04 Statutory Appropriation and Custodial Funds EA-05 Restrictions FY 2021-22 Final Expenditure Authority	\$9,861,691 \$9,467 \$2,291 (\$2,291) \$9,871,158	0.0 0.0 0.0 0.0 0.0	\$3,578,335 \$0 \$0 \$0 \$0 \$3,578,335	\$0 \$1,626 \$3,463 \$0 \$0 \$5,089	\$0 \$0 \$0 \$0 \$0 \$0 \$0	
FY 2021-22 Final Appropriation EA-02 Other Transfers EA-04 Statutory Appropriation and Custodial Funds EA-05 Restrictions FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures	\$9,861,691 \$9,467 \$2,291 (\$2,291) \$9,871,158 \$9,153,153	0.0 0.0 0.0 0.0 0.0	\$3,578,335 \$0 \$0 \$0 \$0 \$3,578,335 \$3,335,090	\$0 \$1,626 \$3,463 \$0 \$0 \$5,089	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,363,4 \$6,281,7 \$6,0 \$2,2 (\$2,29 \$6,287,7 \$5,812,9
FY 2021-22 Final Appropriation EA-02 Other Transfers EA-04 Statutory Appropriation and Custodial Funds EA-05 Restrictions FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure)	\$9,861,691 \$9,467 \$2,291 (\$2,291) \$9,871,158 \$9,153,153 \$718,005	0.0 0.0 0.0 0.0 0.0 0.0	\$3,578,335 \$0 \$0 \$0 \$3,578,335 \$3,335,090 \$243,245	\$0 \$1,626 \$3,463 \$0 \$0 \$5,089 \$5,089	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,363,4 \$6,281,7 \$6,0 \$2,2 (\$2,29 \$6,287,7 \$5,812,9 \$474,7
FY 2021-22 Final Appropriation EA-02 Other Transfers EA-04 Statutory Appropriation and Custodial Funds EA-05 Restrictions FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) FY 2021-22 Total All Other Operating Allocation	\$9,861,691 \$9,467 \$2,291 (\$2,291) \$9,871,158 \$9,153,153 \$718,005	0.0 0.0 0.0 0.0 0.0 0.0	\$3,578,335 \$0 \$0 \$0 \$3,578,335 \$3,335,090 \$243,245	\$0 \$1,626 \$3,463 \$0 \$0 \$5,089 \$5,089	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,363,4 \$6,281,7 \$6,0 \$2,2 (\$2,25 \$6,287,7 \$5,812,9 \$474,7
FY 2021-22 Final Appropriation EA-02 Other Transfers EA-04 Statutory Appropriation and Custodial Funds EA-05 Restrictions FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) FY 2021-22 Total All Other Operating Allocation Case Management for People with Disabilities HB22-1173 Department of Health Care Policy & Financing Supplemental	\$9,861,691 \$9,467 \$2,291 (\$2,291) \$9,871,158 \$9,153,153 \$718,005	0.0 0.0 0.0 0.0 0.0 0.0	\$3,578,335 \$0 \$0 \$0 \$3,578,335 \$3,335,090 \$243,245 \$3,335,090	\$0 \$1,626 \$3,463 \$0 \$0 \$5,089 \$5,089	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,363,4 \$6,281,7 \$6,0 \$2,2 (\$2,2 ⁹ \$6,287,7 \$5,812,9 \$474,7
FY 2021-22 Final Appropriation EA-02 Other Transfers EA-04 Statutory Appropriation and Custodial Funds EA-05 Restrictions FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) FY 2021-22 Total All Other Operating Allocation Case Management for People with Disabilities	\$9,861,691 \$9,467 \$2,291 (\$2,291) \$9,871,158 \$9,153,153 \$718,005 \$9,153,153	0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$3,578,335 \$0 \$0 \$0 \$0 \$3,578,335 \$3,335,090 \$243,245 \$3,335,090	\$0 \$1,626 \$3,463 \$0 \$0 \$5,089 \$5,089 \$0 \$5,089	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5,363,4 \$6,281,7 \$6,0 \$2,2 (\$2,29 \$6,287,7 \$5,812,9 \$474,7

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
EA-03 Rollforward Authority	(\$699,178)	0.0	\$0	(\$699,178)	\$0	\$
EA-04 Statutory Appropriation and Custodial Funds	\$1,291,392	0.0	\$0	\$0	\$0	\$1,291,39
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	\$48,723,00
FY 2021-22 Actual Expenditures	\$80,740,234	0.0	\$36,766,240	\$762,621	\$0	\$43,211,37
FY 2021-22 Reversion (Overexpenditure)	\$9,859,688	0.0	\$3,661,297	\$686,758	\$0	\$5,511,63
FY 2021-22 Personal Services Allocation	\$900	0.0	\$225	\$0	\$0	\$67
FY 2021-22 Total All Other Operating Allocation	\$80,739,334	0.0	\$36,766,015	\$762,621	\$0	\$43,210,69
For: 04. Office of Community Living, (A) Division of Intellectual and Developmental Disab	silities (2) Medicaid Programs					
FY 2021-22 Final Expenditure Authority	\$824,485,620	0.0	\$265,124,569	\$39,740,996	\$0	\$519,620,05
FY 2021-22 Actual Expenditures	\$789,244,354	0.0	\$261,220,027	\$38,508,544	\$0	\$489,515,78
FY 2021-22 Reversion (Overexpenditure)	\$35,241,266	0.0	\$3,904,542	\$1,232,452	\$0	\$30,104,27
O4. Office of Community Living, (A) Division of Intellectual and Developm Family Support Services HB22-1173 Department of Health Care Policy & Financing Supplemental	ental Disabilities, (3) St.	0.0	(\$75,014)	\$75,014	\$0	
	iental Disabilities, (3) St	ate Only	riogiailis			
Family Support Services HB22-1173 Department of Health Care Policy & Financing Supplemental	\$0	0.0	(\$75,014)		· · · · · · · · · · · · · · · · · · ·	
Family Support Services HB22-1173 Department of Health Care Policy & Financing Supplemental SB 21-205 Long Appropriations Bill	\$0 \$7,679,672	0.0	(\$75,014) \$7,308,510	\$371,162	\$0	Ş
Family Support Services HB22-1173 Department of Health Care Policy & Financing Supplemental SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation	\$0 \$7,679,672 \$7,679,672	0.0 0.0 0.0	(\$75,014) \$7,308,510 \$ 7,233,496	\$371,162 \$446,176	\$0 \$0	<u> </u>
Family Support Services HB22-1173 Department of Health Care Policy & Financing Supplemental SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-02 Other Transfers	\$0 \$7,679,672 \$7,679,672 \$2,140,000	0.0 0.0 0.0	(\$75,014) \$7,308,510 \$7,233,496 \$2,140,000	\$371,162 \$446,176 \$0	\$0 \$0 \$0	\$ \$
Family Support Services HB22-1173 Department of Health Care Policy & Financing Supplemental SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-02 Other Transfers FY 2021-22 Final Expenditure Authority	\$0 \$7,679,672 \$7,679,672 \$2,140,000 \$9,819,672	0.0 0.0 0.0 0.0	(\$75,014) \$7,308,510 \$7,233,496 \$2,140,000 \$9,373,496	\$371,162 \$446,176 \$0 \$446,176	\$0 \$0 \$0 \$0	\$
Family Support Services HB22-1173 Department of Health Care Policy & Financing Supplemental SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-02 Other Transfers FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures	\$0 \$7,679,672 \$7,679,672 \$2,140,000 \$9,819,672 \$9,818,346	0.0 0.0 0.0 0.0 0.0	(\$75,014) \$7,308,510 \$7,233,496 \$2,140,000 \$9,373,496 \$9,373,496	\$371,162 \$446,176 \$0 \$446,176 \$444,850	\$0 \$0 \$0 \$0 \$0	\$ \$
Family Support Services HB22-1173 Department of Health Care Policy & Financing Supplemental SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-02 Other Transfers FY 2021-22 Final Expenditure Authority	\$0 \$7,679,672 \$7,679,672 \$2,140,000 \$9,819,672	0.0 0.0 0.0 0.0	(\$75,014) \$7,308,510 \$7,233,496 \$2,140,000 \$9,373,496	\$371,162 \$446,176 \$0 \$446,176	\$0 \$0 \$0 \$0	\$ \$ \$
Family Support Services HB22-1173 Department of Health Care Policy & Financing Supplemental SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-02 Other Transfers FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures	\$0 \$7,679,672 \$7,679,672 \$2,140,000 \$9,819,672 \$9,818,346	0.0 0.0 0.0 0.0 0.0	(\$75,014) \$7,308,510 \$7,233,496 \$2,140,000 \$9,373,496 \$9,373,496	\$371,162 \$446,176 \$0 \$446,176 \$444,850	\$0 \$0 \$0 \$0 \$0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Family Support Services HB22-1173 Department of Health Care Policy & Financing Supplemental SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-02 Other Transfers FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure)	\$0 \$7,679,672 \$7,679,672 \$2,140,000 \$9,819,672 \$9,818,346 \$1,326	0.0 0.0 0.0 0.0 0.0 0.0	(\$75,014) \$7,308,510 \$7,233,496 \$2,140,000 \$9,373,496 \$9,373,496 \$0	\$371,162 \$446,176 \$0 \$446,176 \$444,850 \$1,326	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$ \$
Family Support Services HB22-1173 Department of Health Care Policy & Financing Supplemental SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-02 Other Transfers FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) FY 2021-22 Total All Other Operating Allocation	\$0 \$7,679,672 \$7,679,672 \$2,140,000 \$9,819,672 \$9,818,346 \$1,326	0.0 0.0 0.0 0.0 0.0 0.0	(\$75,014) \$7,308,510 \$7,233,496 \$2,140,000 \$9,373,496 \$9,373,496 \$0	\$371,162 \$446,176 \$0 \$446,176 \$444,850 \$1,326	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$ \$ \$ \$ \$ \$
Family Support Services HB22-1173 Department of Health Care Policy & Financing Supplemental SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-02 Other Transfers FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) FY 2021-22 Total All Other Operating Allocation State Supported Living Services	\$0 \$7,679,672 \$7,679,672 \$2,140,000 \$9,819,672 \$9,818,346 \$1,326	0.0 0.0 0.0 0.0 0.0 0.0	(\$75,014) \$7,308,510 \$7,233,496 \$2,140,000 \$9,373,496 \$9,373,496 \$0	\$371,162 \$446,176 \$0 \$446,176 \$444,850 \$1,326 \$444,85 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Family Support Services HB22-1173 Department of Health Care Policy & Financing Supplemental SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-02 Other Transfers FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) FY 2021-22 Total All Other Operating Allocation State Supported Living Services SB 21-205 Long Appropriations Bill	\$0 \$7,679,672 \$7,679,672 \$2,140,000 \$9,819,672 \$9,818,346 \$1,326 \$9,818,346	0.0 0.0 0.0 0.0 0.0 0.0 0.0	(\$75,014) \$7,308,510 \$7,233,496 \$2,140,000 \$9,373,496 \$9,373,496 \$0 \$9,373,496	\$371,162 \$446,176 \$0 \$446,176 \$444,850 \$1,326 \$444,850	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Family Support Services HB22-1173 Department of Health Care Policy & Financing Supplemental SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-02 Other Transfers FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) FY 2021-22 Total All Other Operating Allocation State Supported Living Services SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation	\$0 \$7,679,672 \$7,679,672 \$2,140,000 \$9,819,672 \$9,818,346 \$1,326 \$9,818,346	0.0 0.0 0.0 0.0 0.0 0.0 0.0	(\$75,014) \$7,308,510 \$7,233,496 \$2,140,000 \$9,373,496 \$9,373,496 \$0 \$9,373,496	\$371,162 \$446,176 \$0 \$446,176 \$444,850 \$1,326 \$444,850 \$636,731 \$636,731	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
Family Support Services HB22-1173 Department of Health Care Policy & Financing Supplemental SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-02 Other Transfers FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) FY 2021-22 Total All Other Operating Allocation State Supported Living Services SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-02 Other Transfers	\$0 \$7,679,672 \$7,679,672 \$2,140,000 \$9,819,672 \$9,818,346 \$1,326 \$9,818,346 \$10,174,870 \$10,174,870 \$10,174,870 \$10,174,870	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	(\$75,014) \$7,308,510 \$7,233,496 \$2,140,000 \$9,373,496 \$9,373,496 \$0 \$9,373,496 \$9,538,139 \$9,538,139 (\$4,640,000)	\$371,162 \$446,176 \$0 \$446,176 \$444,850 \$1,326 \$444,850 \$636,731 \$636,731	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Family Support Services HB22-1173 Department of Health Care Policy & Financing Supplemental SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-02 Other Transfers FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) FY 2021-22 Total All Other Operating Allocation State Supported Living Services SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-02 Other Transfers FY 2021-22 Final Expenditure Authority	\$0 \$7,679,672 \$7,679,672 \$2,140,000 \$9,819,672 \$9,818,346 \$1,326 \$9,818,346 \$10,174,870 \$10,174,870 \$10,174,870 \$4,640,000) \$5,534,870	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	(\$75,014) \$7,308,510 \$7,233,496 \$2,140,000 \$9,373,496 \$9,373,496 \$0 \$9,373,496 \$9,538,139 \$9,538,139 (\$4,640,000) \$4,898,139	\$371,162 \$446,176 \$0 \$446,176 \$444,850 \$1,326 \$444,850 \$636,731 \$636,731	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$ \$ \$ \$

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
State Supported Living Services Case Management						
SB 21-205 Long Appropriations Bill	\$2,475,277	0.0	\$2,191,580	\$283,697	\$0	
FY 2021-22 Final Appropriation	\$2,475,277	0.0	\$2,191,580	\$283,697	\$0	
EA-02 Other Transfers	\$2,500,000	0.0	\$2,500,000	\$0	\$0	
FY 2021-22 Final Expenditure Authority	\$4,975,277	0.0	\$4,691,580	\$283,697	\$0	
FY 2021-22 Actual Expenditures	\$4,494,161	0.0	\$4,494,161	\$0	\$0	
FY 2021-22 Reversion (Overexpenditure)	\$481,116	0.0	\$197,419	\$283,697	\$0	
FY 2021-22 Total All Other Operating Allocation	\$4,494,161	0.0	\$4,494,161	\$0	\$0	
Preventative Dental Hygiene						
SB 21-205 Long Appropriations Bill	\$66,460	0.0	\$66,460	\$0	\$0	
FY 2021-22 Final Appropriation	\$66,460	0.0	\$66,460	\$0	\$0	
FY 2021-22 Final Expenditure Authority	\$66,460	0.0	\$66,460	\$0	\$0	
FY 2021-22 Actual Expenditures	\$64,894	0.0	\$64,894	\$0	\$0	
	*	0.0	\$1,566	\$0	\$0	
FY 2021-22 Reversion (Overexpenditure)	\$1,566	0,0	\$1,500	Ç.	70	
FY 2021-22 Reversion (Overexpenditure) FY 2021-22 Personal Services Allocation	\$1,566 \$64,894	0.0	\$64,894	\$0	\$0	
FY 2021-22 Personal Services Allocation Supported Employment Provider and Certification Reimbursemen SB 21-205 Long Appropriations Bill	\$64,894 \$303,158	0.0	\$64,894 \$303,158	\$0	\$0	
FY 2021-22 Personal Services Allocation Supported Employment Provider and Certification Reimbursemen SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation	\$64,894 \$303,158 \$303,158	0.0	\$64,894 \$303,158 \$303,158	\$0 \$0 \$0	\$0 \$0 \$0	
FY 2021-22 Personal Services Allocation Supported Employment Provider and Certification Reimbursemen SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation FY 2021-22 Final Expenditure Authority	\$64,894 \$303,158 \$303,158	0.0 0.0 0.0	\$64,894 \$303,158 \$303,158 \$303,158	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	
FY 2021-22 Personal Services Allocation Supported Employment Provider and Certification Reimbursemen SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures	\$64,894 \$303,158 \$303,158	0.0	\$64,894 \$303,158 \$303,158	\$0 \$0 \$0	\$0 \$0 \$0	
FY 2021-22 Personal Services Allocation Supported Employment Provider and Certification Reimbursemen SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure)	\$64,894 \$303,158 \$303,158 \$303,158 \$148,800	0.0 0.0 0.0 0.0	\$64,894 \$303,158 \$303,158 \$303,158 \$148,800	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	
	\$64,894 \$303,158 \$303,158 \$303,158 \$148,800 \$154,358	0.0 0.0 0.0 0.0 0.0	\$64,894 \$303,158 \$303,158 \$303,158 \$148,800 \$154,358	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	
FY 2021-22 Personal Services Allocation Supported Employment Provider and Certification Reimbursemen SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) FY 2021-22 Total All Other Operating Allocation Supported Employment Pilot Program	\$64,894 \$303,158 \$303,158 \$303,158 \$148,800 \$154,358	0.0 0.0 0.0 0.0 0.0	\$64,894 \$303,158 \$303,158 \$303,158 \$148,800 \$154,358	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	
Supported Employment Provider and Certification Reimbursemen SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) FY 2021-22 Total All Other Operating Allocation Supported Employment Pilot Program SB 21-205 Long Appropriations Bill	\$64,894 \$303,158 \$303,158 \$303,158 \$148,800 \$154,358 \$148,800	0.0 0.0 0.0 0.0 0.0	\$64,894 \$303,158 \$303,158 \$303,158 \$148,800 \$154,358 \$148,800	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	
FY 2021-22 Personal Services Allocation Supported Employment Provider and Certification Reimbursemen SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) FY 2021-22 Total All Other Operating Allocation	\$64,894 \$303,158 \$303,158 \$303,158 \$148,800 \$154,358 \$148,800	0.0 0.0 0.0 0.0 0.0 0.0	\$64,894 \$303,158 \$303,158 \$303,158 \$148,800 \$154,358 \$148,800	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	
Supported Employment Provider and Certification Reimbursemen SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) FY 2021-22 Total All Other Operating Allocation Supported Employment Pilot Program SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation	\$64,894 \$303,158 \$303,158 \$148,800 \$154,358 \$148,800 \$575,000 \$575,000	0.0 0.0 0.0 0.0 0.0 0.0	\$64,894 \$303,158 \$303,158 \$303,158 \$148,800 \$154,358 \$148,800 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	
Supported Employment Provider and Certification Reimbursemen S8 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation FY 2021-22 Final Expenditure Authority FY 2021-22 Reversion (Overexpenditure) FY 2021-22 Total All Other Operating Allocation Supported Employment Pilot Program S8 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation FY 2021-22 Final Appropriation FY 2021-22 Final Expenditure Authority	\$64,894 \$303,158 \$303,158 \$303,158 \$148,800 \$154,358 \$148,800 \$575,000 \$575,000	0.0 0.0 0.0 0.0 0.0 0.0	\$64,894 \$303,158 \$303,158 \$303,158 \$148,800 \$154,358 \$148,800 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$575,000 \$575,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
For: 04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilit	ies, (3) State Only Programs					
FY 2021-22 Final Expenditure Authority	\$21,274,437	0.0	\$19,332,833	\$1,941,604	\$0	ς.
FY 2021-22 Actual Expenditures	\$19,840,308	0.0	\$18,979,490	\$860,818	\$0	\$
FY 2021-22 Reversion (Overexpenditure)	\$1,434,129	0.0	\$353,343	\$1,080,786	\$0	9
05. Indigent Care Program, (A) Indigent Care Program,						
Safety Net Provider Payments						
HB22-1173 Department of Health Care Policy & Financing Supplemental	(\$30,838,397)	0.0	\$0	(\$40,145,496)	\$0	\$9,307,09
SB 21-205 Long Appropriations Bill	\$257,909,481	0.0	\$0	\$119,466,874	\$0	\$138,442,60
FY 2021-22 Final Appropriation	\$227,071,084	0.0	\$0	\$79,321,378	\$0	\$147,749,70
EA-04 Statutory Appropriation and Custodial Funds	\$224,208,969	0.0	\$0	\$31,998,788	\$0	\$192,210,18
EA-05 Restrictions	(\$147,749,706)	0.0	\$0	\$0	\$0	(\$147,749,70
FY 2021-22 Final Expenditure Authority	\$303,530,347	0.0	\$0	\$111,320,166	\$0	\$192,210,18
FY 2021-22 Actual Expenditures	\$254,743,329	0.0	\$0	\$110,819,422	\$0	\$143,923,90
FY 2021-22 Reversion (Overexpenditure)	\$48,787,018	0.0	\$0	\$500,744	\$0	\$48,286,2
FY 2021-22 Total All Other Operating Allocation	\$254,743,329	0.0	\$0	\$110,819,422	\$0	\$143,923,90
Pediatric Specialty Hospital	\$254,743,329	0.0	So	\$110,819,422	\$0	\$143,923,90
	\$254,743,329 \$0	0.0	\$0 (\$333,684)	\$110,819,422 \$0	\$0	
Pediatric Specialty Hospital						\$333,66
Pediatric Specialty Hospital HB22-1173 Department of Health Care Policy & Financing Supplemental	\$0	0.0	(\$333,684)	\$0	\$0	\$143,923,90 \$333,68 \$5,715,68 \$6,049,33
Pediatric Specialty Hospital HB22-1173 Department of Health Care Policy & Financing Supplemental SB 21-205 Long Appropriations Bill	\$0 \$10,764,010	0.0	(\$333,684) \$5,048,321	\$0 \$0	\$0 \$0	\$333,6 \$5,715,6 \$6,049,3
Pediatric Specialty Hospital HB22-1173 Department of Health Care Policy & Financing Supplemental SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation	\$0 \$10,764,010 \$10,764,010	0.0 0.0 0.0	(\$333,684) \$5,048,321 \$4,714,637	\$0 \$0 \$0	\$0 \$0 \$ 0	\$333,66 \$5,715,66
Pediatric Specialty Hospital HB22-1173 Department of Health Care Policy & Financing Supplemental SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation FY 2021-22 Final Expenditure Authority	\$0 \$10,764,010 \$10,764,010 \$10,764,010	0.0 0.0 0.0	(\$333,684) \$5,048,321 \$4,714,637 \$4,714,637	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$333,6 \$5,715,6 \$6,049,3 \$6,049,3
Pediatric Specialty Hospital HB22-1173 Department of Health Care Policy & Financing Supplemental SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures	\$0 \$10,764,010 \$10,764,010 \$10,764,010	0.0 0.0 0.0 0.0	(\$333,684) \$5,048,321 \$4,714,637 \$4,714,637 \$4,714,636	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$333,6i \$5,715,6i \$6,049,3'
Pediatric Specialty Hospital HB22-1173 Department of Health Care Policy & Financing Supplemental SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure)	\$0 \$10,764,010 \$10,764,010 \$10,764,010 \$10,764,010	0.0 0.0 0.0 0.0 0.0	(\$333,684) \$5,048,321 \$4,714,637 \$4,714,637 \$4,714,636 \$1	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$333,6 \$5,715,6 \$6,049,3 \$6,049,3 (5
Pediatric Specialty Hospital HB22-1173 Department of Health Care Policy & Financing Supplemental SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) FY 2021-22 Total All Other Operating Allocation	\$0 \$10,764,010 \$10,764,010 \$10,764,010 \$10,764,010	0.0 0.0 0.0 0.0 0.0	(\$333,684) \$5,048,321 \$4,714,637 \$4,714,637 \$4,714,636 \$1	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$333,6 \$5,715,6 \$6,049,3 \$6,049,3 (9
Pediatric Specialty Hospital HB22-1173 Department of Health Care Policy & Financing Supplemental SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) FY 2021-22 Total All Other Operating Allocation Appropriation from Tobacco Tax Fund to the General Fund	\$0 \$10,764,010 \$10,764,010 \$10,764,010 \$0 \$10,764,010	0.0 0.0 0.0 0.0 0.0 0.0	(\$333,684) \$5,048,321 \$4,714,637 \$4,714,637 \$4,714,636 \$1 \$4,714,636	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$333,6 \$5,715,6 \$6,049,3 \$6,049,3 (!
Pediatric Specialty Hospital HB22-1173 Department of Health Care Policy & Financing Supplemental SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) FY 2021-22 Total All Other Operating Allocation Appropriation from Tobacco Tax Fund to the General Fund SB 21-205 Long Appropriations Bill	\$0 \$10,764,010 \$10,764,010 \$10,764,010 \$0 \$10,764,010	0.0 0.0 0.0 0.0 0.0 0.0	(\$333,684) \$5,048,321 \$4,714,637 \$4,714,636 \$1 \$4,714,636	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$333,6 \$5,715,6 \$6,049,3 \$6,049,3 (5
Pediatric Specialty Hospital HB22-1173 Department of Health Care Policy & Financing Supplemental SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) FY 2021-22 Total All Other Operating Allocation Appropriation from Tobacco Tax Fund to the General Fund SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation	\$0 \$10,764,010 \$10,764,010 \$10,764,010 \$0 \$10,764,010 \$420,001	0.0 0.0 0.0 0.0 0.0 0.0	(\$333,684) \$5,048,321 \$4,714,637 \$4,714,636 \$1 \$4,714,636 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$420,001	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$333,6 \$5,715,6 \$6,049,3 \$6,049,3 (1)
Pediatric Specialty Hospital HB22-1173 Department of Health Care Policy & Financing Supplemental SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) FY 2021-22 Total All Other Operating Allocation Appropriation from Tobacco Tax Fund to the General Fund SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation FY 2021-22 Final Expenditure Authority	\$0 \$10,764,010 \$10,764,010 \$10,764,010 \$0 \$10,764,010 \$20,001 \$420,001	0.0 0.0 0.0 0.0 0.0 0.0 0.0	(\$333,684) \$5,048,321 \$4,714,637 \$4,714,636 \$1 \$4,714,636 \$1 \$4,714,636	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$20,001 \$420,001	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$333,6 \$5,715,6 \$6,049,3 \$6,049,3 (5

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Primary Care Fund Program						
SB 21-205 Long Appropriations Bill	\$25,373,115	0.0	\$0	\$25,373,115	\$0	
SB21-212 Primary Care Payments Align Federal Funding	\$25,330,755	0.0	\$0	\$0	\$0	\$25,330,7
FY 2021-22 Final Appropriation	\$50,703,870	0.0	\$0	\$25,373,115	\$0	\$25,330,7
EA-04 Statutory Appropriation and Custodial Funds	\$28,892,463	0.0	\$0	\$0	\$0	\$28,892,4
EA-05 Restrictions	(\$25,330,755)	0.0	\$0	\$0	\$0	(\$25,330,7
FY 2021-22 Final Expenditure Authority	\$54,265,578	0.0	\$0	\$25,373,115	\$0	\$28,892,4
FY 2021-22 Actual Expenditures	\$51,647,974	0.0	\$0	\$22,755,511	\$0	\$28,892,4
FY 2021-22 Reversion (Overexpenditure)	\$2,617,604	0.0	\$0	\$2,617,604	\$0	
FY 2021-22 Total All Other Operating Allocation	\$51,647,974	0.0	\$0	\$22,755,511	\$0	\$28,892,4
Children's Basic Health Plan Administration						
HB22-1173 Department of Health Care Policy & Financing Supplemental	\$114,173	0.0	\$0	\$36,238	\$0	\$77,9
HB22-1329 Long Bill	\$0	0.0	\$0	(\$110,455)	\$0	\$110,4
SB 21-205 Long Appropriations Bill	\$5,033,274	0.0	\$0	\$1,652,424	\$0	\$3,380,8
FY 2021-22 Final Appropriation	\$5,147,447	0.0	\$0	\$1,578,207	\$0	\$3,569,2
FY 2021-22 Final Expenditure Authority	\$5,147,447	0.0	\$0	\$1,578,207	\$0	\$3,569,2
FY 2021-22 Actual Expenditures	\$2,336,020	0.0	\$0	\$716,224	\$0	\$1,619,7
FY 2021-22 Reversion (Overexpenditure)	\$2,811,427	0.0	\$0	\$861,983	\$0	\$1,949,4
FY 2021-22 Personal Services Allocation	\$1,790,087	0.0	\$0	\$548,841	\$o	\$1,241,2
FY 2021-22 Total All Other Operating Allocation	\$545,933	0.0	\$0	\$167,383	\$0	\$378,5
Children In Decis Health Disc Health I and Decision Control						
Children's Basic Health Plan Medical and Dental Costs	(\$8,778,202)	0.0	(ČE 254 400)	\$2,254,146	\$0	(\$5,681,2
HB22-1173 Department of Health Care Policy & Financing Supplemental			(\$5,351,109)			
HB22-1329 Long Bill	(\$16,180,702) \$170,754,875	0.0	(\$4,662,415) \$21,059,365	(\$3,800,096) \$35,628,900	\$0 \$0	(\$7,718,1 \$114,066,6
SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation	\$145,795,971	0.0	\$11,045,841	\$33,626,900	\$0	\$100,667,
FY 2021-22 Final Expenditure Authority	\$145,795,971	0.0	\$11,045,841	\$34,082,950	\$0	\$100,667,
FY 2021-22 Actual Expenditures	\$133,119,234	0.0	\$11,045,841	\$30,065,351	\$0	\$92,008,
FY 2021-22 Reversion (Overexpenditure)	\$12,676,737	0.0	\$0	\$4,017,599	\$0	\$8,659,
FY 2021-22 Total All Other Operating Allocation	\$133,119,234	0.0	\$11,045,841	\$30,065,351	\$0	\$92,008,

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
or: 05. Indigent Care Program, (A) Indigent Care Program,						
FY 2021-22 Final Expenditure Authority	\$519,923,354	0.0	\$15,760,478	\$172,774,439	\$0	\$331,388,43
FY 2021-22 Actual Expenditures	\$452,974,698	0.0	\$15,760,477	\$164,720,639	\$0	\$272,493,58
FY 2021-22 Reversion (Overexpenditure)	\$66,948,656	0.0	\$1	\$8,053,800	\$0	\$58,894,85
06. Other Medical Services, (A) Other Medical Services,						
Old Age Pension State Medical						
SB 21-205 Long Appropriations Bill	\$10,000,000	0.0	\$0	\$10,000,000	\$0	\$
FY 2021-22 Final Appropriation	\$10,000,000	0.0	\$0	\$10,000,000	\$0	\$
FY 2021-22 Final Expenditure Authority	\$10,000,000	0.0	\$0	\$10,000,000	\$0	\$
FY 2021-22 Actual Expenditures	\$26,085	0.0	\$0	\$26,085	\$0	\$
FY 2021-22 Reversion (Overexpenditure)	\$9,973,915	0.0	\$0	\$9,973,915	\$0	\$
FY 2021-22 Total All Other Operating Allocation	\$26,085	0.0	\$0	\$26,085	\$0	\$
Senior Dental SB 21-205 Long Appropriations Bill EX 2024 23 Sirel Appropriations	\$3,990,358	0.0	\$3,962,510	\$27,848	\$0	\$
FY 2021-22 Final Appropriation	\$3,990,358	0.0	\$3,962,510	\$27,848	\$0	\$
FY 2021-22 Final Expenditure Authority	\$3,990,358	0.0	\$3,962,510	\$27,848	\$0	\$
FY 2021-22 Actual Expenditures	\$3,989,494	0.0	\$3,962,510	\$26,984	\$0	\$
FY 2021-22 Reversion (Overexpenditure)	\$864	0.0	\$0	\$864	\$0	\$
FY 2021-22 Total All Other Operating Allocation	\$3,989,494	0.0	\$3,962,510	\$26,984	\$0	\$
Commission on Family Medicine Residency Training Programs						
HB22-1173 Department of Health Care Policy & Financing Supplemental	\$0	0.0	(\$277,472)	\$0	(\$13,950)	\$291,42
SB 21-205 Long Appropriations Bill	\$9,400,725	0.0	\$4,197,890	\$0	\$211,050	\$4,991,78
FY 2021-22 Final Appropriation	\$9,400,725	0.0	\$3,920,418	\$0	\$197,100	\$5,283,20
FY 2021-22 Final Expenditure Authority	\$9,400,725	0.0	\$3,920,418	\$0	\$197,100	\$5,283,20
FY 2021-22 Actual Expenditures	\$9,400,725	0.0	\$3,920,417	\$0	\$197,100	\$5,283,2
FY 2021-22 Reversion (Overexpenditure)	\$0	0.0	\$1	\$0	\$0	(\$

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Medicare Modernization Act State Contribution Payment						
HB22-1173 Department of Health Care Policy & Financing Supplemental	\$3,803,082	0.0	\$3,803,082	\$0	\$0	Ş
HB22-1329 Long Bill	\$17,821,472	0.0	\$17,821,472	\$0	\$0	Ç
SB 21-205 Long Appropriations Bill	\$193,398,121	0.0	\$193,398,121	\$0	\$0	Š
FY 2021-22 Final Appropriation	\$215,022,675	0.0	\$215,022,675	\$0	\$0	<u> </u>
FY 2021-22 Final Expenditure Authority	\$215,022,675	0.0	\$215,022,675	\$0	\$0	Ş
FY 2021-22 Actual Expenditures	\$213,480,167	0.0	\$213,480,167	\$0	\$0	Š
FY 2021-22 Reversion (Overexpenditure)	\$1,542,508	0.0	\$1,542,508	\$0	\$0	\$
FY 2021-22 Total All Other Operating Allocation	\$213,480,167	0.0	\$213,480,167	\$0	\$0	\$
Public School Health Services Contract Administration						
SB 21-205 Long Appropriations Bill	\$2,000,000	0.0	\$1,000,000	\$0	\$0	\$1,000,00
FY 2021-22 Final Appropriation	\$2,000,000	0.0	\$1,000,000	\$0	\$0	\$1,000,00
FY 2021-22 Final Expenditure Authority	\$2,000,000	0.0	\$1,000,000	\$0	\$0	\$1,000,0
FY 2021-22 Actual Expenditures	\$845,195	0.0	\$422,598	\$0	\$0	\$422,5
FY 2021-22 Reversion (Overexpenditure)	\$1,154,805	0.0	\$577,402	\$0	\$0	\$577,40
FY 2021-22 Personal Services Allocation	\$843,861	0.0	\$421,931	\$0	\$0	\$421,93
FY 2021-22 Total All Other Operating Allocation	\$1,334	0.0	\$667	\$0	\$0	\$66
Public School Health Services						
HB22-1173 Department of Health Care Policy & Financing Supplemental	\$0	0.0	\$0	(\$5,245,873)	\$0	\$5,245,87
SB 21-205 Long Appropriations Bill	\$167,386,604	0.0	\$0	\$79,454,838	\$0	\$87,931,70
FY 2021-22 Final Appropriation	\$167,386,604	0.0	\$0	\$74,208,965	\$0	\$93,177,6
EA-04 Statutory Appropriation and Custodial Funds	\$98,673,166	0.0	\$0	\$0	\$0	\$98,673,10
EA-05 Restrictions	(\$93,177,639)	0.0	\$0	\$0	\$0	(\$93,177,63
FY 2021-22 Final Expenditure Authority	\$172,882,131	0.0	\$0	\$74,208,965	\$0	\$98,673,1
FY 2021-22 Actual Expenditures	\$131,544,831	0.0	\$0	\$58,592,464	\$0	\$72,952,3
FY 2021-22 Reversion (Overexpenditure)	\$41,337,300	0.0	\$0	\$15,616,501	\$0	\$25,720,80
FY 2021-22 Personal Services Allocation	\$7,869,583	0.0	\$0	\$0	\$0	\$7,869,58
FY 2021-22 Total All Other Operating Allocation	\$123,675,248	0.0	\$0	\$58,592,464	\$0	\$65,082,78
SBIRT Training Grant Program						
SBIRT Training Grant Program SB 21-137 Behavioral Health Recovery Act	\$250,000	0.0	\$0	\$250,000	\$0	<u> </u>

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2021-22 Final Appropriation	\$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
FY 2021-22 Personal Services Allocation	\$750,000	0.0	\$0	\$750,000	\$0	\$0
Reproductive Health Care Program						
SB 21-009 Reproductive Health Care Program	\$1,822,095	0.0	\$1,822,095	\$0	\$0	\$0
FY 2021-22 Final Appropriation	\$1,822,095	0.0	\$1,822,095	\$0	\$0	\$0
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
State Only Payments to Urban Indian Health Organizations						
HB22-1190 Supplemental State Payment to Urban Indian Organizations	\$70,825	0.0	\$70,825	\$0	\$0	\$0
FY 2021-22 Final Appropriation	\$70,825	0.0	\$70,825	\$0	\$0	\$0
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
FY 2021-22 Total All Other Operating Allocation	\$70,825	0.0	\$70,825	\$0	\$0	\$0
ARPA HCBS State-Only Funds						
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
FY 2021-22 Final Appropriation	\$14,182,695	4.0	\$0	\$14,182,695	\$0	\$0
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
tal For: 06. Other Medical Services, (A) Other Medical Services,						
FY 2021-22 Final Expenditure Authority	\$416,188,809	4.0	\$225,798,523	\$85,236,813	\$197,100	\$104,956,373
FY 2021-22 Actual Expenditures	\$360,107,321	0.0	\$221,856,517	\$59,395,533	\$197,100	\$78,658,172
	\$56,081,488	4.0				

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
07. Department of Human Services Medicaid-Funded Programs, (A) Executive D	irector's Office - M	edicaid	Funding,			
Executive Director's Office - Medicaid Funding						
SB 21-205 Long Appropriations Bill	\$14,794,888	0.0	\$7,397,445	\$0	\$0	\$7,397,4
FY 2021-22 Final Appropriation	\$14,794,888	0.0	\$7,397,445	\$0	\$0	\$7,397,4
EA-01 Centrally Appropriated Line Item Transfer	(\$14,794,887)	0.0	(\$7,397,444)	\$0	\$0	(\$7,397,44
FY 2021-22 Final Expenditure Authority	\$1	0.0	\$1	\$0	\$0	
FY 2021-22 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	
FY 2021-22 Reversion (Overexpenditure)	\$1	0.0	\$1	\$0	\$0	
al For: 07. Department of Human Services Medicaid-Funded Programs, (A) Executive Director's Offic	re - Medicaid Funding					
FY 2021-22 Final Expenditure Authority	\$1	0.0	\$1	\$0	\$0	
FY 2021-22 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	
FY 2021-22 Reversion (Overexpenditure)	\$1	0.0	\$1	\$0	\$0	
FY 2021-22 Final Appropriation FY 2021-22 Final Expenditure Authority	\$680,382 \$680,382	0.0	\$340,191 \$340,191	\$0 \$0	\$0 \$0	\$340,19 \$340,19
· ·				· · · · · · · · · · · · · · · · · · ·		
FY 2021-22 Actual Expenditures	\$270,621	0.0	\$135,310	\$0	\$0	75 10, 1
FY 2021-22 Reversion (Overexpenditure)	\$409,761	0.0	\$204,881	\$0		\$135.3
					\$0	
FY 2021-22 Total All Other Operating Allocation	\$270,621	0.0	\$135,310	\$0	\$0 \$0	\$204,8
			\$135,310	·	•	\$204,8
al For: 07. Department of Human Services Medicaid-Funded Programs, (B) Office of Information Tec	hnology Services - Medica	aid,		\$0	\$0	\$204,8 \$135,3
al For: 07. Department of Human Services Medicaid-Funded Programs, (B) Office of Information Tec FY 2021-22 Final Expenditure Authority	hnology Services - Medica \$680,382	aid, 0.0	\$340,191	\$0	\$0	\$204,8 \$135,3 \$340,1
al For: 07. Department of Human Services Medicaid-Funded Programs, (B) Office of Information Tec FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures	hnology Services - Medic. \$680,382 \$270,621	0.0 0.0	\$340,191 \$135,310	\$0 \$0 \$0	\$0 \$0 \$0	\$204,8 \$135,3 \$340,1 \$135,3
al For: 07. Department of Human Services Medicaid-Funded Programs, (B) Office of Information Tec FY 2021-22 Final Expenditure Authority	hnology Services - Medica \$680,382	aid, 0.0	\$340,191	\$0	\$0	\$204,8 \$135,3 \$340,1 \$135,3
al For: 07. Department of Human Services Medicaid-Funded Programs, (B) Office of Information Tec FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures	\$680,382 \$270,621 \$409,761	0.0 0.0 0.0	\$340,191 \$135,310 \$204,881	\$0 \$0 \$0	\$0 \$0 \$0	\$204,8 \$135,3 \$340,1 \$135,3
al For: 07. Department of Human Services Medicaid-Funded Programs, (B) Office of Information Tecl FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure)	\$680,382 \$270,621 \$409,761	0.0 0.0 0.0	\$340,191 \$135,310 \$204,881	\$0 \$0 \$0	\$0 \$0 \$0	\$204,8 \$135,3 \$340,1 \$135,3
al For: 07. Department of Human Services Medicaid-Funded Programs, (B) Office of Information Technology FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) 07. Department of Human Services Medicaid-Funded Programs, (C) Division of Company of Company (C) Division (C) Div	\$680,382 \$270,621 \$409,761	0.0 0.0 0.0	\$340,191 \$135,310 \$204,881	\$0 \$0 \$0	\$0 \$0 \$0	\$204,8 \$135,3 \$340,1 \$135,3 \$204,8
al For: 07. Department of Human Services Medicaid-Funded Programs, (B) Office of Information Tec. FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) 07. Department of Human Services Medicaid-Funded Programs, (C) Division of C Administration	\$680,382 \$270,621 \$409,761 Child Welfare - Med	0.0 0.0 0.0 0.0	\$340,191 \$135,310 \$204,881 nding,	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$135,3 \$204,8 \$135,3 \$340,1 \$135,3 \$204,8

	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,
FY 2021-22 Actual Expenditures	\$54,750	0.0	\$27,375	\$0	\$0	\$27
FY 2021-22 Reversion (Overexpenditure)	\$25,009	0.0	\$12,504	\$0	\$0	\$12
FY 2021-22 Total All Other Operating Allocation	\$54,750	0.0	\$27,375	\$0	\$0	\$27,
Child Welfare Services						
HB22-1173 Department of Health Care Policy & Financing Supplemental	\$0	0.0	(\$416,076)	\$0	\$0	\$416
SB 21-205 Long Appropriations Bill	\$13,421,808	0.0	\$6,294,828	\$0	\$0	\$7,126
FY 2021-22 Final Appropriation	\$13,421,808	0.0	\$5,878,752	\$0	\$0	\$7,543
FY 2021-22 Final Expenditure Authority	\$13,421,808	0.0	\$5,878,752	\$0	\$0	\$7,543
FY 2021-22 Actual Expenditures	\$5,608,092	0.0	\$2,446,548	\$0	\$0	\$3,16
FY 2021-22 Reversion (Overexpenditure)	\$7,813,716	0.0	\$3,432,204	\$0	\$0	\$4,38
FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure)	\$13,501,567 \$5,662,842 \$7,838,725	0.0	\$5,918,631 \$2,473,923 \$3,444,708	\$0 \$0 \$0	\$0 \$0 \$0	\$3,18
FY 2021-22 Actual Expenditures	\$5,662,842 \$7,838,725	0.0	\$2,473,923 \$3,444,708	\$0	\$0	\$7,582 \$3,188 \$4,394
FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure)	\$5,662,842 \$7,838,725	0.0	\$2,473,923 \$3,444,708	\$0	\$0	\$3,188
FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) 07. Department of Human Services Medicaid-Funded Programs, (D) Office of	\$5,662,842 \$7,838,725	0.0	\$2,473,923 \$3,444,708	\$0	\$0	\$3,188
FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) 07. Department of Human Services Medicaid-Funded Programs, (D) Office of Div of Comm. and Family Support, Early Intervention Services	\$5,662,842 \$7,838,725 Early Childhood - Med	0.0 0.0 dicaid F u	\$2,473,923 \$3,444,708 unding,	\$0 \$0	\$0 \$0	\$3,188 \$4,394
FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) 07. Department of Human Services Medicaid-Funded Programs, (D) Office of Div of Comm. and Family Support, Early Intervention Services SB 21-205 Long Appropriations Bill	\$5,662,842 \$7,838,725 Early Childhood - Med \$7,968,022	0.0 0.0 dicaid Fu 0.0	\$2,473,923 \$3,444,708 anding, \$3,737,003	\$0 \$0	\$0 \$0	\$3,18 \$4,39 \$4,23
FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) 07. Department of Human Services Medicaid-Funded Programs, (D) Office of Div of Comm. and Family Support, Early Intervention Services SB 21-205 Long Appropriations Bill HB22-1173 Department of Health Care Policy & Financing Supplemental	\$5,662,842 \$7,838,725 Early Childhood - Med \$7,968,022 \$0	0.0 0.0 dicaid Fu 0.0 0.0	\$2,473,923 \$3,444,708 anding, \$3,737,003 (\$247,010)	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$3,18 \$4,39 \$4,23 \$24 \$4,47
FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) 07. Department of Human Services Medicaid-Funded Programs, (D) Office of Div of Comm. and Family Support, Early Intervention Services SB 21-205 Long Appropriations Bill HB22-1173 Department of Health Care Policy & Financing Supplemental FY 2021-22 Final Appropriation	\$5,662,842 \$7,838,725 Early Childhood - Med \$7,968,022 \$0 \$7,968,022	0.0 0.0 dicaid Fu 0.0 0.0	\$2,473,923 \$3,444,708 anding, \$3,737,003 (\$247,010) \$3,489,993	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$3,18 \$4,39 \$4,23 \$24 \$4,47
FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) 07. Department of Human Services Medicaid-Funded Programs, (D) Office of Div of Comm. and Family Support, Early Intervention Services SB 21-205 Long Appropriations Bill HB22-1173 Department of Health Care Policy & Financing Supplemental FY 2021-22 Final Appropriation FY 2021-22 Final Expenditure Authority	\$5,662,842 \$7,838,725 Early Childhood - Med \$7,968,022 \$0 \$7,968,022 \$7,968,022	0.0 0.0 dicaid Fu 0.0 0.0 0.0	\$2,473,923 \$3,444,708 anding, \$3,737,003 (\$247,010) \$3,489,993 \$3,489,993	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3,18 \$4,39 \$4,23 \$24 \$4,47 \$4,47 \$2,02
FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) O7. Department of Human Services Medicaid-Funded Programs, (D) Office of Div of Comm. and Family Support, Early Intervention Services SB 21-205 Long Appropriations Bill HB22-1173 Department of Health Care Policy & Financing Supplemental FY 2021-22 Final Appropriation FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure)	\$5,662,842 \$7,838,725 Early Childhood - Med \$7,968,022 \$0 \$7,968,022 \$7,968,022 \$3,602,038 \$4,365,984	0.0 0.0 dicaid Fu 0.0 0.0 0.0	\$2,473,923 \$3,444,708 anding, \$3,737,003 (\$247,010) \$3,489,993 \$3,489,993 \$1,577,712	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3,18 \$4,39 \$4,23 \$24 \$4,47 \$4,47 \$2,02
FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) O7. Department of Human Services Medicaid-Funded Programs, (D) Office of Div of Comm. and Family Support, Early Intervention Services SB 21-205 Long Appropriations Bill HB22-1173 Department of Health Care Policy & Financing Supplemental FY 2021-22 Final Appropriation FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) O7. Department of Human Services Medicaid-Funded Programs, (D) Office of Early Childhams	\$5,662,842 \$7,838,725 Early Childhood - Med \$7,968,022 \$0 \$7,968,022 \$7,968,022 \$3,602,038 \$4,365,984	0.0 0.0 dicaid Fu 0.0 0.0 0.0 0.0 0.0	\$2,473,923 \$3,444,708 anding, \$3,737,003 (\$247,010) \$3,489,993 \$1,577,712 \$1,912,281	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3,18 \$4,39 \$4,23 \$24 \$4,47 \$4,47 \$2,02 \$2,45
FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) 07. Department of Human Services Medicaid-Funded Programs, (D) Office of Div of Comm. and Family Support, Early Intervention Services SB 21-205 Long Appropriations Bill HB22-1173 Department of Health Care Policy & Financing Supplemental FY 2021-22 Final Appropriation FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure)	\$5,662,842 \$7,838,725 Early Childhood - Med \$7,968,022 \$0 \$7,968,022 \$7,968,022 \$3,602,038 \$4,365,984	0.0 0.0 dicaid Fu 0.0 0.0 0.0	\$2,473,923 \$3,444,708 anding, \$3,737,003 (\$247,010) \$3,489,993 \$3,489,993 \$1,577,712	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3,18 \$4,39 \$4,23 \$24

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Fund
07. Department of Human Services Medicaid-Funded Programs, (E) Office o	f Self Sufficiency - Med	icaid Fui	nding,			
Systematic Alien Verification For Eligibility						
SB 21-205 Long Appropriations Bill	\$28,307	0.0	\$14,153	\$0	\$0	\$14
FY 2021-22 Final Appropriation	\$28,307	0.0	\$14,153	\$0	\$0	\$1
FY 2021-22 Final Expenditure Authority	\$28,307	0.0	\$14,153	\$0	\$0	\$14
FY 2021-22 Actual Expenditures	\$21,141	0.0	\$10,570	\$0	\$0	\$10
FY 2021-22 Reversion (Overexpenditure)	\$7,166	0.0	\$3,583	\$0	\$0	\$:
or: 07. Department of Human Services Medicaid-Funded Programs, (E) Office of Self Suffici	iency - Medicaid Funding,					
FY 2021-22 Final Expenditure Authority	\$28,307	0.0	\$14,153	\$0	\$0	\$14
FY 2021-22 Actual Expenditures	\$21,141	0.0	\$10,570	\$0	\$0	\$1
FY 2021-22 Reversion (Overexpenditure)	\$7,166	0.0	\$3,583	\$0	\$0	\$
07. Department of Human Services Medicaid-Funded Programs, (F) Behavio Community Behavioral Health Administration SB 21-205 Long Appropriations Bill	ral Health Services - M	0.0	\$257,238	\$0	\$0	\$25
Community Behavioral Health Administration				\$0 \$0	\$0 \$0	\$25 \$ 25
Community Behavioral Health Administration SB 21-205 Long Appropriations Bill	\$514,476	0.0	\$257,238			\$25
Community Behavioral Health Administration SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation	\$514,476 \$514,47 6	0.0	\$257,238 \$257,238	\$0	\$0	\$25
Community Behavioral Health Administration SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer	\$514,476 \$514,476 \$226,806	0.0 0.0 0.0	\$257,238 \$257,238 \$113,403	\$0 \$0	\$0 \$0	\$25 \$11 \$37
Community Behavioral Health Administration SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer FY 2021-22 Final Expenditure Authority	\$514,476 \$514,476 \$226,806 \$741,282	0.0 0.0 0.0	\$257,238 \$257,238 \$113,403 \$370,641	\$0 \$0 \$0	\$0 \$0 \$0	
Community Behavioral Health Administration SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures	\$514,476 \$514,476 \$226,806 \$741,282 \$446,662	0.0 0.0 0.0 0.0 0.0	\$257,238 \$257,238 \$113,403 \$370,641 \$223,331	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$25 \$11 \$37 \$22
Community Behavioral Health Administration SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) FY 2021-22 Total All Other Operating Allocation Mental Health Treatment Services for Youth (H.B. 99-1116)	\$514,476 \$514,476 \$226,806 \$741,282 \$446,662 \$294,620 \$446,662	0.0 0.0 0.0 0.0 0.0 0.0	\$257,238 \$257,238 \$113,403 \$370,641 \$223,331 \$147,310 \$223,331	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$25 \$11 \$37 \$22 \$14
Community Behavioral Health Administration SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) FY 2021-22 Total All Other Operating Allocation Mental Health Treatment Services for Youth (H.B. 99-1116) HB22-1173 Department of Health Care Policy & Financing Supplemental	\$514,476 \$514,476 \$226,806 \$741,282 \$446,662 \$294,620 \$446,662	0.0 0.0 0.0 0.0 0.0 0.0	\$257,238 \$257,238 \$113,403 \$370,641 \$223,331 \$147,310 \$223,331	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$25 \$11 \$37 \$22 \$14 \$22
Community Behavioral Health Administration SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) FY 2021-22 Total All Other Operating Allocation Mental Health Treatment Services for Youth (H.B. 99-1116)	\$514,476 \$514,476 \$226,806 \$741,282 \$446,662 \$294,620 \$446,662	0.0 0.0 0.0 0.0 0.0 0.0	\$257,238 \$257,238 \$113,403 \$370,641 \$223,331 \$147,310 \$223,331	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$2! \$11 \$33 \$22 \$14 \$22
Community Behavioral Health Administration SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) FY 2021-22 Total All Other Operating Allocation Mental Health Treatment Services for Youth (H.B. 99-1116) HB22-1173 Department of Health Care Policy & Financing Supplemental SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation	\$514,476 \$514,476 \$226,806 \$741,282 \$446,662 \$294,620 \$446,662 \$0 \$128,478	0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$257,238 \$257,238 \$113,403 \$370,641 \$223,331 \$147,310 \$223,331 (\$3,982) \$60,256 \$56,274	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2! \$11 \$33 \$22 \$14 \$22
Community Behavioral Health Administration SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) FY 2021-22 Total All Other Operating Allocation Mental Health Treatment Services for Youth (H.B. 99-1116) HB22-1173 Department of Health Care Policy & Financing Supplemental SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-02 Other Transfers	\$514,476 \$514,476 \$226,806 \$741,282 \$446,662 \$294,620 \$446,662 \$0 \$128,478 \$128,478 \$128,478	0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$257,238 \$257,238 \$113,403 \$370,641 \$223,331 \$147,310 \$223,331 (\$3,982) \$60,256 \$56,274 (\$56,274)	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2! \$11 \$33 \$2: \$1- \$22
Community Behavioral Health Administration SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) FY 2021-22 Total All Other Operating Allocation Mental Health Treatment Services for Youth (H.B. 99-1116) HB22-1173 Department of Health Care Policy & Financing Supplemental SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-02 Other Transfers EA-04 Statutory Appropriation and Custodial Funds	\$514,476 \$514,476 \$226,806 \$741,282 \$446,662 \$294,620 \$446,662 \$0 \$128,478 \$128,478 \$128,478 (\$56,274) (\$72,204)	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$257,238 \$257,238 \$113,403 \$370,641 \$223,331 \$147,310 \$223,331 (\$3,982) \$60,256 \$56,274 (\$56,274)	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2! \$1: \$3: \$2: \$1: \$22
Community Behavioral Health Administration SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) FY 2021-22 Total All Other Operating Allocation Mental Health Treatment Services for Youth (H.B. 99-1116) HB22-1173 Department of Health Care Policy & Financing Supplemental SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-02 Other Transfers	\$514,476 \$514,476 \$226,806 \$741,282 \$446,662 \$294,620 \$446,662 \$0 \$128,478 \$128,478 \$128,478	0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$257,238 \$257,238 \$113,403 \$370,641 \$223,331 \$147,310 \$223,331 (\$3,982) \$60,256 \$56,274 (\$56,274)	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2! \$11 \$37 \$22 \$14

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Fund
High Risk Pregnant Women Program			*Data is through A	Accounting Period 16	//// Data is rounded t	o the nearest d
HB22-1173 Department of Health Care Policy & Financing Supplemental	\$0	0.0	(\$57,838)	\$0	\$0	\$5
SB 21-205 Long Appropriations Bill	\$1,865,775	0.0	\$875,048	\$0	\$0	\$99
FY 2021-22 Final Appropriation	\$1,865,775	0.0	\$817,210	\$0	\$0	\$1,04
FY 2021-22 Final Expenditure Authority	\$1,865,775	0.0	\$817,210	\$0	\$0	\$1,0
FY 2021-22 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	
FY 2021-22 Reversion (Overexpenditure)	\$1,865,775	0.0	\$817,210	\$0	\$0	\$1,0
Mental Health Institutes						
HB22-1173 Department of Health Care Policy & Financing Supplemental	\$0	0.0	(\$254,790)	\$0	\$0	\$2
SB 21-205 Long Appropriations Bill	\$8,219,072	0.0	\$3,854,745	\$0	\$0	\$4,3
FY 2021-22 Final Appropriation	\$8,219,072	0.0	\$3,599,955	\$0	\$0	\$4,6
FY 2021-22 Final Expenditure Authority	\$8,219,072	0.0	\$3,599,955	\$0	\$0	\$4,6
FY 2021-22 Actual Expenditures	\$8,227,322	0.0	\$3,588,299	\$0	\$0	\$4,6
FY 2021-22 Reversion (Overexpenditure)	(\$8,250)	0.0	\$11,656	\$0	\$0	(\$
FY 2021-22 Final Expenditure Authority	es - Medicaid Funding, \$10,826,129 \$8,673,984	0.0	\$4,787,806 \$3,811,630	\$0 \$0	\$0 \$0	
or: 07. Department of Human Services Medicaid-Funded Programs, (F) Behavioral Health Servic FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures	\$10,826,129			•		\$6,0 \$4,8
FY 2021-22 Final Expenditure Authority	\$10,826,129			•		
FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures	\$10,826,129 \$8,673,984 \$2,152,145	0.0	\$3,811,630 \$976,176	\$0 \$0	\$0	\$4,8
FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure)	\$10,826,129 \$8,673,984 \$2,152,145	0.0	\$3,811,630 \$976,176	\$0 \$0	\$0	\$4,8
FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) 07. Department of Human Services Medicaid-Funded Programs, (G) Services for Regional Centers	\$10,826,129 \$8,673,984 \$2,152,145	0.0	\$3,811,630 \$976,176	\$0 \$0	\$0	\$4,8 \$1,1
FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) O7. Department of Human Services Medicaid-Funded Programs, (G) Services for Regional Centers HB22-1173 Department of Health Care Policy & Financing Supplemental	\$10,826,129 \$8,673,984 \$2,152,145 People with Disab	0.0 0.0 ilities - <i>M</i>	\$3,811,630 \$976,176 Medicaid Funding	\$0 \$0	\$0 \$0	\$4,8 \$1,1
FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) O7. Department of Human Services Medicaid-Funded Programs, (G) Services for Regional Centers HB22-1173 Department of Health Care Policy & Financing Supplemental SB 21-205 Long Appropriations Bill	\$10,826,129 \$8,673,984 \$2,152,145 People with Disab	0.0 0.0 ilities - <i>M</i>	\$3,811,630 \$976,176 Medicaid Funding (\$1,697,902)	\$0 \$0 ,	\$0 \$0	\$4,6 \$1,1 \$1,6 \$29,0
FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) O7. Department of Human Services Medicaid-Funded Programs, (G) Services for Regional Centers HB22-1173 Department of Health Care Policy & Financing Supplemental SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation	\$10,826,129 \$8,673,984 \$2,152,145 People with Disab \$0 \$54,771,068	0.0 0.0 ilities - A	\$3,811,630 \$976,176 Medicaid Funding (\$1,697,902) \$23,798,727	\$0 \$0 \$0 \$1,888,903	\$0 \$0 \$0 \$0 \$0	\$4,8 \$1,1 \$1,6 \$29,0 \$30,7
FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) 07. Department of Human Services Medicaid-Funded Programs, (G) Services for	\$10,826,129 \$8,673,984 \$2,152,145 People with Disab \$0 \$54,771,068 \$54,771,068	0.0 0.0 ilities - <i>M</i> 0.0 0.0	\$3,811,630 \$976,176 Medicaid Funding (\$1,697,902) \$23,798,727 \$22,100,825	\$0 \$0 \$0 \$1,888,903 \$1,888,903	\$0 \$0 \$0 \$0 \$0 \$0	\$4,8 \$1,1 \$1,6 \$29,0 \$30,7 \$7,2
FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) O7. Department of Human Services Medicaid-Funded Programs, (G) Services for Regional Centers HB22-1173 Department of Health Care Policy & Financing Supplemental SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer	\$10,826,129 \$8,673,984 \$2,152,145 People with Disab \$0 \$54,771,068 \$54,771,068 \$14,543,297	0.0 0.0 ilities - M 0.0 0.0 0.0	\$3,811,630 \$976,176 Medicaid Funding (\$1,697,902) \$23,798,727 \$22,100,825 \$7,271,649	\$0 \$0 \$0 \$1,888,903 \$1,888,903	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4,8 \$1,1 \$1,6 \$29,0 \$30,7 \$7,2 \$38,0
FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) O7. Department of Human Services Medicaid-Funded Programs, (G) Services for Regional Centers HB22-1173 Department of Health Care Policy & Financing Supplemental SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer FY 2021-22 Final Expenditure Authority	\$10,826,129 \$8,673,984 \$2,152,145 People with Disab \$0 \$54,771,068 \$54,771,068 \$14,543,297 \$69,314,365	0.0 0.0 ilities - A 0.0 0.0 0.0	\$3,811,630 \$976,176 Medicaid Funding (\$1,697,902) \$23,798,727 \$22,100,825 \$7,271,649 \$29,372,474	\$0 \$0 \$0 \$1,888,903 \$1,888,903 \$0 \$1,888,903	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4,8 \$1,1 \$1,6 \$29,0 \$30,7 \$7,2 \$38,0 \$34,6
FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) O7. Department of Human Services Medicaid-Funded Programs, (G) Services for Regional Centers HB22-1173 Department of Health Care Policy & Financing Supplemental SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures	\$10,826,129 \$8,673,984 \$2,152,145 People with Disab \$0 \$54,771,068 \$54,771,068 \$14,543,297 \$69,314,365 \$58,590,207	0.0 0.0 ilities - M 0.0 0.0 0.0 0.0	\$3,811,630 \$976,176 Medicaid Funding (\$1,697,902) \$23,798,727 \$22,100,825 \$7,271,649 \$29,372,474 \$22,018,088	\$0 \$0 \$0 \$1,888,903 \$1,888,903 \$1,888,903 \$1,888,903	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4,8 \$1,1 \$1,6 \$29,0 \$30,7 \$7,2 \$38,0 \$34,6
FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) O7. Department of Human Services Medicaid-Funded Programs, (G) Services for Regional Centers HB22-1173 Department of Health Care Policy & Financing Supplemental SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure)	\$10,826,129 \$8,673,984 \$2,152,145 People with Disab \$0 \$54,771,068 \$54,771,068 \$14,543,297 \$69,314,365 \$58,590,207	0.0 0.0 ilities - M 0.0 0.0 0.0 0.0	\$3,811,630 \$976,176 Medicaid Funding (\$1,697,902) \$23,798,727 \$22,100,825 \$7,271,649 \$29,372,474 \$22,018,088	\$0 \$0 \$0 \$1,888,903 \$1,888,903 \$1,888,903 \$1,888,903	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4,8
FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) O7. Department of Human Services Medicaid-Funded Programs, (G) Services for Regional Centers HB22-1173 Department of Health Care Policy & Financing Supplemental SB 21-205 Long Appropriations Bill FY 2021-22 Final Appropriation EA-01 Centrally Appropriated Line Item Transfer FY 2021-22 Final Expenditure Authority FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure) Regional Center Depreciation and Annual Adjustments	\$10,826,129 \$8,673,984 \$2,152,145 People with Disab \$0 \$54,771,068 \$54,771,068 \$14,543,297 \$69,314,365 \$58,590,207 \$10,724,158	0.0 0.0 ilities - M 0.0 0.0 0.0 0.0 0.0	\$3,811,630 \$976,176 Medicaid Funding (\$1,697,902) \$23,798,727 \$22,100,825 \$7,271,649 \$29,372,474 \$22,018,088 \$7,354,386	\$0 \$0 \$1,888,903 \$1,888,903 \$1,888,903 \$1,888,903 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$4,8 \$1,1 \$1,6 \$29,0 \$30,7 \$7,2 \$38,0 \$34,6 \$3,3

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Fund
FY 2021-22 Final Expenditure Authority	\$691,725	0.0	\$302,976	\$0	\$0	\$388
FY 2021-22 Actual Expenditures	\$691,725	0.0	\$302,976	\$0	\$0	\$38
FY 2021-22 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	
For: 07. Department of Human Services Medicaid-Funded Programs, (G) Services for People w	ith Disabilities - Medicaid F	unding,				
FY 2021-22 Final Expenditure Authority	\$70,006,090	0.0	\$29,675,450	\$1,888,903	\$0	\$38,44
FY 2021-22 Actual Expenditures	\$59,281,932	0.0	\$22,321,063	\$1,888,903	\$0	\$35,07
FY 2021-22 Reversion (Overexpenditure)	\$10,724,158	0.0	\$7,354,387	\$0	\$0	\$3,36
07. Department of Human Services Medicaid-Funded Programs, (H) Adult Ass	sistance and Services	for Elder	ly - Medicaid,			
Adult Asst. Medicaid Programs - Community Srvcs for Elderly SB 21-205 Long Appropriations Bill	\$1,001,800	0.0	\$500,900	\$0	\$0	\$50
FY 2021-22 Final Appropriation	\$1,001,800	0.0	\$500,900	\$0	\$0	\$50
FY 2021-22 Final Expenditure Authority	\$1,001,800	0.0	\$500,900	\$0	\$0	\$50
FY 2021-22 Actual Expenditures	\$891,600	0.0	\$445,800	\$0	\$0	\$4
FY 2021-22 Reversion (Overexpenditure)	\$110,200	0.0	\$55,100	\$0	\$0	\$
For: 07. Department of Human Services Medicaid-Funded Programs, (H) Adult Assistance and	-		4500.000	40	40	45
FY 2021-22 Final Expenditure Authority	\$1,001,800	0.0	\$500,900	\$0	\$0	\$5
FY 2021-22 Actual Expenditures FY 2021-22 Reversion (Overexpenditure)	\$891,600 \$110,200	0.0	\$445,800 \$55,100	\$0 \$0	\$0 \$0	\$4
07. Department of Human Services Medicaid-Funded Programs, (I) Division of		dicaid Fu		·		
Division Of Youth Services - Medicaid Funding HB22-1173 Department of Health Care Policy & Financing Supplemental	(\$391,364)	0.0	(\$219,956)	\$0	\$0	(\$17
SB 21-205 Long Appropriations Bill	\$1,161,560	0.0	\$557,302	\$0	\$0	\$6
FY 2021-22 Final Appropriation	\$770,196	0.0	\$337,346	\$0	\$0	\$4
EA-01 Centrally Appropriated Line Item Transfer	\$10,044	0.0	\$5,022	\$0	\$0	
FY 2021-22 Final Expenditure Authority	\$780,240	0.0	\$342,368	\$0	\$0	\$4
11 ZoZ1 ZZ 1 mat Experiated C Authority						
FY 2021-22 Actual Expenditures	\$509,970	0.0	\$234,584	\$0	\$0	\$2

		Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
l For:	07. Department of Human Services Medicaid-Funded Programs, (I) Division of						
FY 202	21-22 Final Expenditure Authority	\$780,240	0.0	\$342,368	\$0	\$0	\$437,8
FY 202	21-22 Actual Expenditures	\$509,970	0.0	\$234,584	\$0	\$0	\$275,3
FY 202	21-22 Reversion (Overexpenditure)	\$270,270	0.0	\$107,784	\$0	\$0	\$162,4
07. D	Department of Human Services Medicaid-Funded Programs, (J)	Other,					
Fed I	Medicaid Indirect Cost Reimbursement For CDHS Programs						
SB 21-2	205 Long Appropriations Bill	\$500,000	0.0	\$0	\$0	\$0	\$500,0
FY 202	21-22 Final Appropriation	\$500,000	0.0	\$0	\$0	\$0	\$500,0
EA-04 :	Statutory Appropriation and Custodial Funds	\$500,000	0.0	\$0	\$0	\$0	\$500,0
EA-05	Restrictions	(\$500,000)	0.0	\$0	\$0	\$0	(\$500,00
FY 202	21-22 Final Expenditure Authority	\$500,000	0.0	\$0	\$0	\$0	\$500,0
FY 202	21-22 Actual Expenditures	\$500,000	0.0	\$0	\$0	\$0	\$500,0
FY 202	21-22 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	
DHS	Services Indirect Cost Assessment						
SB 21-2	205 Long Appropriations Bill	\$17,863,051	0.0	\$8,931,526	\$0	\$0	\$8,931,5
FY 202	21-22 Final Appropriation	\$17,863,051	0.0	\$8,931,526	\$0	\$0	\$8,931,5
FY 202	21-22 Final Expenditure Authority	\$17,863,051	0.0	\$8,931,526	\$0	\$0	\$8,931,5
FY 202	21-22 Actual Expenditures	\$12,461,157	0.0	\$6,230,578	\$0	\$0	\$6,230,5
FY 202	21-22 Reversion (Overexpenditure)	\$5,401,894	0.0	\$2,700,948	\$0	\$0	\$2,700,9
l For: FY 202	07. Department of Human Services Medicaid-Funded Programs, (J) Other, 21-22 Final Expenditure Authority	\$18,363,051	0.0	\$8,931,526	\$0	\$0	\$9,431,5
FY 202	21-22 Actual Expenditures	\$12,961,157	0.0	\$6,230,578	\$0	\$0	\$6,730,5
FY 202	21-22 Reversion (Overexpenditure)	\$5,401,894	0.0	\$2,700,948	\$0	\$0	\$2,700,9
l For:							
FY 202	21-22 Final Expenditure Authority	\$119,788,390	0.0	\$52,433,097	\$1,888,903	\$0	\$65,466,
FY 202	21-22 Actual Expenditures	\$91,103,253	0.0	\$36,855,156	\$1,888,903	\$0	\$52,359,
FY 202	21-22 Reversion (Overexpenditure)	\$28,685,137	0.0	\$15,577,941	\$0	\$0	\$13,107,

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For Cabinet: Department of Health Care Policy and Financing						
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 otat i unus	116		Accounting Period 15 //		
01. Executive Director's Office, (A) General Administration,						
Personal Services						
HB22-1278 Behavioral Health Administration	\$455,048	4.5	\$227,524	\$0	\$0	\$227,52
HB22-1289 Health Benefits For Colorado Children And Pregnant Persons	\$440,320	5.1	\$258,733	\$0	\$0	\$181,5
HB22-1290 Changes To Medicaid For Wheelchair Repairs	\$67,440	1.0	\$33,720	\$0	\$0	\$33,7
HB22-1302 Health-care Practice Transformation	\$853,316	12.0	\$440,226	\$0	\$0	\$413,0
HB22-1303 Increase Residential Behavioral Health Beds	\$168,775	1.8	\$84,388	\$0	\$0	\$84,3
HB22-1329 Long Bill	\$55,672,434	665.2	\$20,242,719	\$6,319,778	\$2,205,469	\$26,904,4
HB22-1397 Statewide Equity Office	\$134,880	1.8	\$0	\$0	\$67,440	\$67,4
SB22-106 Conflict Of Interest In Public Behavioral Health	\$77,765	0.9	\$38,883	\$0	\$0	\$38,8
SB22-196 Health Needs Of Persons In Criminal Justice System	\$49,048	0.7	\$24,524	\$0	\$0	\$24,5
SB23-117 Department of Health Care Policy & Financing Supplemental	(\$159,285)	0.0	\$212,852	(\$292,497)	\$0	(\$79,64
SB23-214 FY 2023-24 Long Bill	\$317,383	3.2	\$62,842	\$32,373	\$0	\$222,1
FY 2022-23 Final Appropriation	\$58,077,124	696.2	\$21,626,411	\$6,059,654	\$2,272,909	\$28,118,1
EA-01 Centrally Appropriated Line Item Transfers	\$16,841,208	0.0	\$6,536,869	\$1,406,077	\$396,623	\$8,501,6
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$36,653,557	0.0	\$0	\$0	\$0	\$36,653,5
EA-05 Restrictions	(\$28,118,150)	0.0	\$0	\$0	\$0	(\$28,118,15
FY 2022-23 Final Expenditure Authority	\$83,453,739	696.2	\$28,163,280	\$7,465,731	\$2,669,532	\$45,155,1
FY 2022-23 Actual Expenditures	\$78,901,552	704.7	\$28,165,691	\$7,265,219	\$1,784,756	\$41,685,8
FY 2022-23 Reversion (Overexpenditure)	\$4,552,186	(8.5)	(\$2,411)	\$200,511	\$884,776	\$3,469,3
FY 2022-23 Personal Services Allocation	\$78,628,016	704.7	\$27,473,424	\$7,265,219	\$1,784,756	\$42,104,6
FY 2022-23 Total All Other Operating Allocation	\$273,536	0.0	\$692,267	\$0	\$0	(\$418,73
Health, Life, and Dental						
HB22-1329 Long Bill	\$9,269,011	0.0	\$3,552,746	\$860,931	\$229,292	\$4,626,0
SB23-117 Department of Health Care Policy & Financing Supplemental	(\$129,611)	0.0	\$0	(\$64,808)	\$0	(\$64,80
FY 2022-23 Final Appropriation	\$9,139,400	0.0	\$3,552,746	\$796,123	\$229,292	\$4,561,2
EA-01 Centrally Appropriated Line Item Transfers	(\$9,139,400)	0.0	(\$3,552,746)	(\$796,123)	(\$229,292)	(\$4,561,23
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$4,561,239	0.0	\$0	\$0	\$0	\$4,561,2
EA-05 Restrictions	(\$4,561,239)	0.0	\$0	\$0	\$0	(\$4,561,2
FY 2022-23 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	
FY 2022-23 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	
FY 2022-23 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Short-term Disability						
HB22-1329 Long Bill	\$95,356	0.0	\$35,944	\$8,492	\$2,119	\$48,80
SB23-117 Department of Health Care Policy & Financing Supplemental	(\$1,461)	0.0	\$0	(\$732)	\$0	(\$729
FY 2022-23 Final Appropriation	\$93,895	0.0	\$35,944	\$7,760	\$2,119	\$48,07
EA-01 Centrally Appropriated Line Item Transfers	(\$93,895)	0.0	(\$35,944)	(\$7,760)	(\$2,119)	(\$48,072
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$48,072	0.0	\$0	\$0	\$0	\$48,072
EA-05 Restrictions	(\$48,072)	0.0	\$0	\$0	\$0	(\$48,072
FY 2022-23 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
Amortization Equalization Disbursement						
HB22-1329 Long Bill	\$2,980,995	0.0	\$1,123,363	\$266,467	\$66,241	\$1,524,924
SB23-117 Department of Health Care Policy & Financing Supplemental	(\$45,559)	0.0	\$0	(\$22,783)	\$0	(\$22,776
FY 2022-23 Final Appropriation	\$2,935,436	0.0	\$1,123,363	\$243,684	\$66,241	\$1,502,14
EA-01 Centrally Appropriated Line Item Transfers	(\$2,932,892)	0.0	(\$1,123,363)	(\$241,140)	(\$66,241)	(\$1,502,148
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,502,148	0.0	\$0	\$0	\$0	\$1,502,148
EA-05 Restrictions	(\$1,502,148)	0.0	\$0	\$0	\$0	(\$1,502,148
FY 2022-23 Final Expenditure Authority	\$2,544	0.0	\$0	\$2,544	\$0	\$(
FY 2022-23 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$(
FY 2022-23 Reversion (Overexpenditure)	\$2,544	0.0	\$0	\$2,544	\$0	\$(
Supplemental Amortization Equalization Disbursement						
HB22-1329 Long Bill	\$2,980,996	0.0	\$1,123,363	\$266,467	\$66,241	\$1,524,925
SB23-117 Department of Health Care Policy & Financing Supplemental	(\$45,559)	0.0	\$0	(\$22,783)	\$0	(\$22,776
FY 2022-23 Final Appropriation	\$2,935,437	0.0	\$1,123,363	\$243,684	\$66,241	\$1,502,149
EA-01 Centrally Appropriated Line Item Transfers	(\$2,935,437)	0.0	(\$1,123,363)	(\$243,684)	(\$66,241)	(\$1,502,149
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,502,149	0.0	\$0	\$0	\$0	\$1,502,149
EA-05 Restrictions	(\$1,502,149)	0.0	\$0	\$0	\$0	(\$1,502,149
FY 2022-23 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$(
FY 2022-23 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$(
PERA Direct Distribution						
HB22-1329 Long Bill	\$668,598	0.0	\$0	\$75,591	\$21,079	\$571,928

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$571,928	0.0	\$0	\$0	\$0	\$571,9
EA-05 Restrictions	(\$571,928)	0.0	\$0	\$0	\$0	(\$571,9
FY 2022-23 Final Expenditure Authority	\$668,598	0.0	\$0	\$75,591	\$21,079	\$571,9
FY 2022-23 Actual Expenditures	\$667,352	0.0	\$0	\$74,345	\$21,079	\$571,9
FY 2022-23 Reversion (Overexpenditure)	\$1,246	0.0	\$0	\$1,246	\$0	
FY 2022-23 Personal Services Allocation	\$667,352	0.0	\$0	\$74,345	\$21,079	\$571,9
Salary Survey						
HB22-1329 Long Bill	\$1,739,584	0.0	\$701,453	\$117,370	\$32,730	\$888,
FY 2022-23 Final Appropriation	\$1,739,584	0.0	\$701,453	\$117,370	\$32,730	\$888,
EA-01 Centrally Appropriated Line Item Transfers	(\$1,739,584)	0.0	(\$701,453)	(\$117,370)	(\$32,730)	(\$888,0
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$888,031	0.0	\$0	\$0	\$0	\$888,
EA-05 Restrictions	(\$888,031)	0.0	\$0	\$0	\$0	(\$888,
FY 2022-23 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	
FY 2022-23 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	
FY 2022-23 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	
HB22-1329 Long Bill FY 2022-23 Final Appropriation	\$5,978 \$5,978	0.0	\$2,411 \$2,411	\$403 \$403	\$112 \$112	\$3, \$3 ,
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$3,052	0.0	\$0	\$0	\$0	\$3,
EA-05 Restrictions	(\$3,052)	0.0	\$0	\$0	\$0	(\$3,0
FY 2022-23 Final Expenditure Authority	\$5,978	0.0	\$2,411	\$403	\$112	\$3,
FY 2022-23 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	 ,
FY 2022-23 Reversion (Overexpenditure)	\$5,978	0.0	\$2,411	\$403	\$112	\$3,
	1-1,		4-,	****	****	
Worker's Compensation						
HB22-1329 Long Bill	\$194,996	0.0	\$88,614	\$16,622	\$6,497	\$83,
FY 2022-23 Final Appropriation	\$194,996	0.0	\$88,614	\$16,622	\$6,497	\$83,
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$83,342	0.0	\$0	\$0	\$0	\$83,
EA-05 Restrictions	(\$83,263)	0.0	\$0	\$0	\$0	(\$83,2
FY 2022-23 Final Expenditure Authority	\$195,075	0.0	\$88,614	\$16,622	\$6,497	\$83,
	\$194,996	0.0	\$74,668	\$16,333	\$6,497	\$97,
FY 2022-23 Actual Expenditures						
FY 2022-23 Actual Expenditures FY 2022-23 Reversion (Overexpenditure)	\$79	0.0	\$13,946	\$289	\$0	(\$14,1

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Operating Expenses						
HB22-1278 Behavioral Health Administration	\$37,750	0.0	\$18,875	\$0	\$0	\$18,8
HB22-1289 Health Benefits For Colorado Children And Pregnant Persons	\$50,555	0.0	\$29,707	\$0	\$0	\$20,8
HB22-1290 Changes To Medicaid For Wheelchair Repairs	\$7,550	0.0	\$3,775	\$0	\$0	\$3,7
HB22-1302 Health-care Practice Transformation	\$11,400	0.0	\$5,882	\$0	\$0	\$5,5
HB22-1303 Increase Residential Behavioral Health Beds	\$15,100	0.0	\$7,550	\$0	\$0	\$7,5
HB22-1329 Long Bill	\$2,963,583	0.0	\$1,185,688	\$270,625	\$51,654	\$1,455,6
HB22-1397 Statewide Equity Office	\$15,100	0.0	\$0	\$0	\$7,550	\$7,5
SB22-106 Conflict Of Interest In Public Behavioral Health	\$7,550	0.0	\$3,775	\$0	\$0	\$3,7
SB22-196 Health Needs Of Persons In Criminal Justice System	\$7,280	0.0	\$3,640	\$0	\$0	\$3,6
B23-117 Department of Health Care Policy & Financing Supplemental	\$418,202	0.0	\$139,846	\$69,255	\$0	\$209,1
FY 2022-23 Final Appropriation	\$3,534,070	0.0	\$1,398,738	\$339,880	\$59,204	\$1,736,2
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$3,001,396	0.0	\$0	\$0	\$0	\$3,001,3
EA-05 Restrictions	(\$1,736,248)	0.0	\$0	\$0	\$0	(\$1,736,2
TY 2022-23 Final Expenditure Authority	\$4,799,218	0.0	\$1,398,738	\$339,880	\$59,204	\$3,001,
FY 2022-23 Actual Expenditures	\$3,091,508	0.0	\$1,398,738	\$339,880	\$59,204	\$1,293,
FY 2022-23 Reversion (Overexpenditure)	\$1,707,710	0.0	\$0	\$0	\$0	\$1,707,7
FY 2022-23 Personal Services Allocation	\$354,622	0.0	(\$236,748)	\$339,636	\$59,204	\$192,5
FY 2022-23 Total All Other Operating Allocation	\$2,736,887	0.0	\$1,635,486	\$245	\$0	\$1,101,1
State Employees Reserve Fund Transfer	\$533,979	0.0	\$533,979	\$0	\$0	
Legal Services						
HB22-1329 Long Bill	\$959,008	0.0	\$372,957	\$95,041	\$21,289	\$469,7
				A05.044	\$0.4.000	
FY 2022-23 Final Appropriation	\$959,008	0.0	\$372,957	\$95,041	\$21,289	\$469,
	\$959,008 \$726,066	0.0	\$372,957 \$0	\$95,041	\$21,289	
EA-04 Statutory Appropriation or Custodial Funds Adjustment	. ,		. ,			\$469, ² \$726, ¹ (\$469,7
FY 2022-23 Final Appropriation EA-04 Statutory Appropriation or Custodial Funds Adjustment EA-05 Restrictions FY 2022-23 Final Expenditure Authority	\$726,066	0.0	\$0	\$0	\$0	\$726,0
EA-04 Statutory Appropriation or Custodial Funds Adjustment EA-05 Restrictions FY 2022-23 Final Expenditure Authority	\$726,066 (\$469,721)	0.0	\$0 \$0	\$0 \$0	\$0 \$0	\$726,I (\$469,7
EA-04 Statutory Appropriation or Custodial Funds Adjustment EA-05 Restrictions FY 2022-23 Final Expenditure Authority FY 2022-23 Actual Expenditures	\$726,066 (\$469,721) \$1,215,353	0.0 0.0 0.0	\$0 \$0 \$372,957	\$0 \$0 \$95,041	\$0 \$0 \$21,289	\$726, (\$469,7 \$726 ,
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$726,066 (\$469,721) \$1,215,353 \$956,323	0.0 0.0 0.0	\$0 \$0 \$372,957 \$371,762	\$0 \$0 \$95,041 \$92,356	\$0 \$0 \$21,289 \$21,289	\$726, (\$469,7 \$726, \$470,
EA-04 Statutory Appropriation or Custodial Funds Adjustment EA-05 Restrictions FY 2022-23 Final Expenditure Authority FY 2022-23 Actual Expenditures FY 2022-23 Reversion (Overexpenditure)	\$726,066 (\$469,721) \$1,215,353 \$956,323 \$259,030	0.0 0.0 0.0 0.0	\$0 \$0 \$372,957 \$371,762 \$1,195	\$0 \$0 \$95,041 \$92,356 \$2,685	\$0 \$0 \$21,289 \$21,289 \$0	\$726, (\$469,7 \$726, \$470, \$255,
EA-04 Statutory Appropriation or Custodial Funds Adjustment EA-05 Restrictions FY 2022-23 Final Expenditure Authority FY 2022-23 Actual Expenditures FY 2022-23 Reversion (Overexpenditure) FY 2022-23 Total All Other Operating Allocation	\$726,066 (\$469,721) \$1,215,353 \$956,323 \$259,030	0.0 0.0 0.0 0.0	\$0 \$0 \$372,957 \$371,762 \$1,195	\$0 \$0 \$95,041 \$92,356 \$2,685	\$0 \$0 \$21,289 \$21,289 \$0	\$726, (\$469,7 \$726, \$470, \$255,

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

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2022-23 Final Expenditure Authority	\$625,497	0.0	\$256,287	\$54,157	\$1,172	\$313,88
FY 2022-23 Actual Expenditures	\$625,497	0.0	\$275,727	\$48,468	\$588	\$300,71
FY 2022-23 Reversion (Overexpenditure)	\$0	0.0	(\$19,440)	\$5,689	\$584	\$13,16
FY 2022-23 Total All Other Operating Allocation	\$625,497	0.0	\$275,253	\$48,942	\$588	\$300,714
Payments to OIT						
HB22-1329 Long Bill	\$9,004,795	0.0	\$3,515,604	\$914,415	\$16,675	\$4,558,10
SB23-117 Department of Health Care Policy & Financing Supplemental	\$40,214	0.0	\$15,699	\$4,083	\$76	\$20,35
FY 2022-23 Final Appropriation	\$9,045,009	0.0	\$3,531,303	\$918,498	\$16,751	\$4,578,45
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$5,857,982	0.0	\$0	\$0	\$0	\$5,857,98
EA-05 Restrictions	(\$4,578,457)	0.0	\$0	\$0	\$0	(\$4,578,457
FY 2022-23 Final Expenditure Authority	\$10,324,534	0.0	\$3,531,303	\$918,498	\$16,751	\$5,857,98
FY 2022-23 Actual Expenditures	\$6,481,886	0.0	\$2,306,188	\$917,510	\$16,751	\$3,241,43
FY 2022-23 Reversion (Overexpenditure)	\$3,842,648	0.0	\$1,225,115	\$988	\$0	\$2,616,54
FY 2022-23 Total All Other Operating Allocation	\$6,481,886	0.0	\$2,306,188	\$917,510	\$16,751	\$3,241,43
CORE Operations HB22-1329 Long Bill	\$169,033	0.0	\$65,526	\$15,313	\$6,740	\$81,45
FY 2022-23 Final Appropriation	\$169,033	0.0	\$65,526	\$15,313	\$6,740	\$81,45
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$81,454	0.0	\$0	\$0	\$0	\$81,45
EA-05 Restrictions	(\$81,454)	0.0	\$0	\$0	\$0	(\$81,454
FY 2022-23 Final Expenditure Authority	\$169,033	0.0	\$65,526	\$15,313	\$6,740	\$81,45
FY 2022-23 Actual Expenditures	\$168,766	0.0	\$65,526	\$15,046	\$6,740	\$81,45
FY 2022-23 Reversion (Overexpenditure)	\$267	0.0	\$0	\$267	\$0	\$
FY 2022-23 Total All Other Operating Allocation	\$168,766	0.0	\$65,526	\$15,046	\$6,740	\$81,45
General Professional Services and Special Projects						
HB22-1114 Transportation Services For Medicaid Waiver Recipients	\$124,230	0.0	\$62,115	\$0	\$0	\$62,11
HB22-1289 Health Benefits For Colorado Children And Pregnant Persons	\$750,000	0.0	\$262,500	\$0	\$0	\$487,50
HB22-1302 Health-care Practice Transformation	\$160,000	0.0	\$80,000	\$0	\$0	\$80,00
HB22-1329 Long Bill	\$68,014,149	0.0	\$8,321,397	\$25,419,903	\$81,000	\$34,191,84
SB22-196 Health Needs Of Persons In Criminal Justice System	\$106,000	0.0	\$53,000	\$0	\$0	\$53,00
SB23-117 Department of Health Care Policy & Financing Supplemental	\$8,646,271	0.0	(\$135,360)	\$5,601,520	\$0	\$3,180,11
FY 2022-23 Final Appropriation	\$77,800,650	0.0	\$8,643,652	\$31,021,423	\$81,000	\$38,054,57

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
EA-03 Rollforward Authority	(\$25,783,603)	0.0	(\$1,460,750)	(\$22,862,103)	\$0	(\$1,460,75
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$64,473,077	0.0	\$0	\$0	\$0	\$64,473,07
EA-05 Restrictions	(\$38,054,575)	0.0	\$0	\$0	\$0	(\$38,054,57
FY 2022-23 Final Expenditure Authority	\$78,435,549	0.0	\$7,182,902	\$8,159,320	\$81,000	\$63,012,3
FY 2022-23 Actual Expenditures	\$24,895,090	0.0	\$5,695,511	\$6,823,072	\$60,500	\$12,316,00
FY 2022-23 Reversion (Overexpenditure)	\$53,540,459	0.0	\$1,487,391	\$1,336,248	\$20,500	\$50,696,32
FY 2022-23 Personal Services Allocation	\$21,983,550	0.0	\$5,391,914	\$5,363,444	\$60,500	\$11,167,69
FY 2022-23 Total All Other Operating Allocation	\$2,911,540	0.0	\$303,597	\$1,459,628	\$0	\$1,148,31
ARPA Appropriations						
HB22-1302 Health-care Practice Transformation	\$34,750,000	2.3	\$0	\$0	\$0	\$34,750,00
FY 2022-23 Final Appropriation	\$34,750,000	2.3	\$0	\$0	\$0	\$34,750,00
EA-06 ARPA Transfers	\$44,750,000	0.0	\$0	\$0	\$0	\$44,750,00
FY 2022-23 Final Expenditure Authority	\$79,500,000	2.3	\$0	\$0	\$0	\$79,500,00
FY 2022-23 Actual Expenditures	\$1,172,864	0.7	\$0	\$0	\$0	\$1,172,86
FY 2022-23 Reversion (Overexpenditure)	\$78,327,136	1.6	\$0	\$0	\$0	\$78,327,13
FY 2022-23 Personal Services Allocation	\$172,903	0.7	\$0	\$0	\$0	\$172,90
FY 2022-23 Total All Other Operating Allocation	\$999,961	0.0	\$0	\$0	\$0	\$999,96
or: 01. Executive Director's Office, (A) General Administration,						
FY 2022-23 Final Expenditure Authority	\$265,599,652	698.5	\$42,868,902	\$17,534,213	\$3,053,075	\$202,143,46
FY 2022-23 Actual Expenditures	\$120,768,354	705.4	\$39,601,480	\$15,981,121	\$2,147,103	\$63,038,65
FY 2022-23 Reversion (Overexpenditure)	\$144,831,299	(6.9)	\$3,267,422	\$1,553,092	\$905,972	\$139,104,81
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	\$5,432,78
FY 2022-23 Final Appropriation	\$8,651,460	0.0	\$3,218,674	\$0	\$0	\$5,432,78
FY 2022-23 Final Expenditure Authority	\$8,651,460	0.0	\$3,218,674	\$0	\$0	\$5,432,7
FY 2022-23 Actual Expenditures	\$7,073,798	0.0	\$2,484,420	\$0	\$0	\$4,589,3
FY 2022-23 Reversion (Overexpenditure)	\$1,577,662	0.0	\$734,254	\$0	\$0	\$843,40

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Nurse Home Visitor Program, Transfer from DEC						
HB22-1329 Long Bill	\$3,010,000	0.0	\$0	\$0	\$1,505,000	\$1,505,000
FY 2022-23 Final Appropriation	\$3,010,000	0.0	\$0	\$0	\$1,505,000	\$1,505,000
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,505,000	0.0	\$0	\$0	\$0	\$1,505,000
EA-05 Restrictions	(\$1,505,000)	0.0	\$0	\$0	\$0	(\$1,505,000
FY 2022-23 Final Expenditure Authority	\$3,010,000	0.0	\$0	\$0	\$1,505,000	\$1,505,000
FY 2022-23 Actual Expenditures	\$268,101	0.0	\$0	\$0	\$111,259	\$156,842
FY 2022-23 Reversion (Overexpenditure)	\$2,741,899	0.0	\$0	\$0	\$1,393,741	\$1,348,158
FY 2022-23 Total All Other Operating Allocation	\$268,101	0.0	\$0	\$0	\$111,259	\$156,842
Prenatal Statistical Information, Transfer to CDPHE						
HB22-1329 Long Bill	\$5,887	0.0	\$2,944	\$0	\$0	\$2,943
FY 2022-23 Final Appropriation	\$5,887	0.0	\$2,944	\$0	\$0	\$2,943
FY 2022-23 Final Expenditure Authority	\$5,887	0.0	\$2,944	\$0	\$0	\$2,943
FY 2022-23 Actual Expenditures	\$5,887	0.0	\$2,944	\$0	\$0	\$2,944
FY 2022-23 Reversion (Overexpenditure)	\$0	0.0	\$1	\$0	\$0	(\$1
FY 2022-23 Total All Other Operating Allocation	\$5,887	0.0	\$2,944	\$0	\$0	\$2,944
Nurse Aide Certification, Transfer to DORA						
HB22-1329 Long Bill	\$324,041	0.0	\$147,369	\$0	\$14,652	\$162,020
FY 2022-23 Final Appropriation	\$324,041	0.0	\$147,369	\$0	\$14,652	\$162,020
FY 2022-23 Final Expenditure Authority	\$324,041	0.0	\$147,369	\$0	\$14,652	\$162,020
FY 2022-23 Actual Expenditures	\$324,040	0.0	\$147,369	\$0	\$14,651	\$162,020
FY 2022-23 Reversion (Overexpenditure)	\$1	0.0	\$0	\$0	\$1	\$0
FY 2022-23 Total All Other Operating Allocation	\$324,040	0.0	\$147,369	\$0	\$14,651	\$162,020
Reviews, Transfer to DORA						
HB22-1329 Long Bill	\$3,750	0.0	\$1,875	\$0	\$0	\$1,875
FY 2022-23 Final Appropriation	\$3,750	0.0	\$1,875	\$0	\$0	\$1,87
FY 2022-23 Final Expenditure Authority	\$3,750	0.0	\$1,875	\$0	\$0	\$1,87
FY 2022-23 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	\$
FY 2022-23 Reversion (Overexpenditure)	\$3,750	0.0	\$1,875	\$0	\$0	\$1,87

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

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
04 Franchica Diseated's Office (D) Transfers to five to Other Departments	l otal Funds	FIE	General Fund	Cash Funds	Funds	rederal runds
or: 01. Executive Director's Office, (B) Transfers to/from Other Departments, FY 2022-23 Final Expenditure Authority	\$20,985,765	0.0	\$7,373,040	\$0	\$1,519,652	\$12,093,0
FY 2022-23 Actual Expenditures	\$12,167,070	0.0	\$4,649,487	\$0	\$125,910	\$7,391,6
FY 2022-23 Reversion (Overexpenditure)	\$8,818,695	0.0	\$2,723,553	\$0	\$1,393,742	\$4,701,4
01. Executive Director's Office, (C) Information Technology Contracts and Pro	oiects.					
MMIS Maintenance and Projects	,					
HB22-1114 Transportation Services For Medicaid Waiver Recipients	\$423,444	0.0	\$26,296	\$22,400	\$0	\$374,7
HB22-1289 Health Benefits For Colorado Children And Pregnant Persons	\$0	0.0	\$0	\$0	\$0	
HB22-1302 Health-care Practice Transformation	\$500,000	0.0	\$50,000	\$0	\$0	\$450,0
HB22-1329 Long Bill	\$46,579,137	0.0	\$2,832,277	\$11,364,076	\$12,204	\$32,370,5
SB23-117 Department of Health Care Policy & Financing Supplemental	(\$317,802)	0.0	(\$122,196)	(\$6,769,764)	\$0	\$6,574,1
FY 2022-23 Final Appropriation	\$47,184,779	0.0	\$2,786,377	\$4,616,712	\$12,204	\$39,769,4
EA-03 Rollforward Authority	(\$44,752,084)	0.0	(\$2,770,037)	(\$2,739,550)	\$0	(\$39,242,49
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$45,497,833	0.0	\$0	\$0	\$0	\$45,497,8
EA-05 Restrictions	(\$39,769,486)	0.0	\$0	\$0	\$0	(\$39,769,48
FY 2022-23 Final Expenditure Authority	\$8,161,042	0.0	\$16,340	\$1,877,162	\$12,204	\$6,255,3
FY 2022-23 Actual Expenditures	\$7,767,294	0.0	\$16,340	\$1,495,618	\$0	\$6,255,3
FY 2022-23 Reversion (Overexpenditure)	\$393,748	0.0	\$0	\$381,544	\$12,204	
FY 2022-23 Personal Services Allocation	\$7,027,890	0.0	\$533,765	\$681,910	\$o	\$5,812,2
FY 2022-23 Total All Other Operating Allocation	\$739,404	0.0	(\$517,425)	\$813,708	\$0	\$443,12
Colorado Benefits Management Systems, Operating & Contracts						
HB22-1329 Long Bill	\$49,903,812	0.0	\$9,821,039	\$5,981,077	\$1,654	\$34,100,0
SB23-117 Department of Health Care Policy & Financing Supplemental	\$4,273,536	0.0	\$841,032	\$512,397	\$0	\$2,920,1
SB23-214 FY 2023-24 Long Bill	(\$317,383)	0.0	(\$62,842)	(\$32,373)	\$0	(\$222,10
FY 2022-23 Final Appropriation	\$53,859,965	0.0	\$10,599,229	\$6,461,101	\$1,654	\$36,797,9
EA-02 Other Transfers	(\$757,919)	0.0	(\$757,919)	\$0	\$0	
EA-03 Rollforward Authority	(\$100,000)	0.0	(\$100,000)	\$0	\$0	
FY 2022-23 Final Expenditure Authority	\$53,002,046	0.0	\$9,741,310	\$6,461,101	\$1,654	\$36,797,9
FY 2022-23 Actual Expenditures	\$52,741,144	0.0	\$9,741,310	\$6,364,853	\$1,556	\$36,633,4
FY 2022-23 Reversion (Overexpenditure)	\$260,902	0.0	\$0	\$96,248	\$98	\$164,5
FY 2022-23 Personal Services Allocation	\$39,846	0.0	\$314,743	(\$24,281)	\$0	(\$250,6
FY 2022-23 Total All Other Operating Allocation	\$52,701,298	0.0	\$9,426,566	\$6,389,134	\$1,556	\$36,884,0

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
CBMS, Health Care and Economic Security Staff Dev. Center						
HB22-1329 Long Bill	\$2,005,074	0.0	\$634,715	\$354,194	\$73	\$1,016,0
FY 2022-23 Final Appropriation	\$2,005,074	0.0	\$634,715	\$354,194	\$73	\$1,016,0
EA-02 Other Transfers	(\$106,389)	0.0	(\$106,389)	\$0	\$0	
EA-04 Statutory Appropriation or Custodial Funds Adjustment	(\$106,389)	0.0	\$0	\$0	\$0	(\$106,3
FY 2022-23 Final Expenditure Authority	\$1,792,295	0.0	\$528,326	\$354,194	\$73	\$909,7
FY 2022-23 Actual Expenditures	\$1,635,739	0.0	\$528,326	\$283,227	\$19	\$824,1
FY 2022-23 Reversion (Overexpenditure)	\$156,556	0.0	\$0	\$70,967	\$54	\$85,5
FY 2022-23 Personal Services Allocation	\$1,094,893	0.0	\$353,466	\$189,654	\$16	\$551,7
FY 2022-23 Total All Other Operating Allocation	\$540,846	0.0	\$174,860	\$93,572	\$3	\$272,4
Office of eHealth Innovations Operations						
HB22-1329 Long Bill	\$6,465,845	3.0	\$3,372,367	\$0	\$0	\$3,093,
FY 2022-23 Final Appropriation	\$6,465,845	3.0	\$3,372,367	\$0	\$0	\$3,093,
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$6,851,810	0.0	\$0	\$0	\$0	\$6,851,
EA-05 Restrictions	(\$3,093,478)	0.0	\$0	\$0	\$0	(\$3,093,4
FY 2022-23 Final Expenditure Authority	\$10,224,177	3.0	\$3,372,367	\$0	\$0	\$6,851,8
FY 2022-23 Actual Expenditures	\$5,096,812	0.6	\$2,621,444	\$0	\$0	\$2,475,
FY 2022-23 Reversion (Overexpenditure)	\$5,127,365	2.4	\$750,923	\$0	\$0	\$4,376,4
FY 2022-23 Personal Services Allocation	\$2,598,681	0.6	\$1,880,610	\$0	\$0	\$718,0
FY 2022-23 Total All Other Operating Allocation	\$2,498,131	0.0	\$740,834	\$0	\$0	\$1,757,2
All Payer Claims Database						
HB22-1329 Long Bill	\$5,005,153	0.0	\$4,171,886	\$0	\$0	\$833,2
SB22-068 Provider Tool To View All-payer Claims Database	\$155,250	0.0	\$155,250	\$0	\$0	
FY 2022-23 Final Appropriation	\$5,160,403	0.0	\$4,327,136	\$0	\$0	\$833,
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$3,353,926	0.0	\$0	\$0	\$0	\$3,353,
EA-05 Restrictions	(\$833,267)	0.0	\$0	\$0	\$0	(\$833,2
FY 2022-23 Final Expenditure Authority	\$7,681,062	0.0	\$4,327,136	\$0	\$0	\$3,353,9
FY 2022-23 Actual Expenditures	\$7,406,357	0.0	\$4,254,769	\$0	\$0	\$3,151,
FY 2022-23 Reversion (Overexpenditure)	\$274,705	0.0	\$72,367	\$0	\$0	\$202,
FY 2022-23 Personal Services Allocation	\$6,978,724	0.0	\$3,827,136	\$0	\$0	\$3,151,
FY 2022-23 Total All Other Operating Allocation	\$427,633	0.0	\$427,633	\$0	\$0	

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
For: 01. Executive Director's Office, (C) Information Technology Contracts and Projects,	Total Fullus	112	General Fund	Casii i uilus	i ulius	i edel at i dilus
FY 2022-23 Final Expenditure Authority	\$80,860,621	3.0	\$17,985,478	\$8,692,457	\$13,931	\$54,168,7
FY 2022-23 Actual Expenditures	\$74,647,346	0.6	\$17,162,189	\$8,143,698	\$1,575	\$49,339,8
FY 2022-23 Reversion (Overexpenditure)	\$6,213,275	2.4	\$823,290	\$548,759	\$12,356	\$4,828,
01. Executive Director's Office, (D) Eligibility Determinations and Client Service	es.					
Contracts for Special Eligibility Determinations	,					
HB22-1329 Long Bill	\$12,039,555	0.0	\$1,129,071	\$4,343,468	\$0	\$6,567,0
FY 2022-23 Final Appropriation	\$12,039,555	0.0	\$1,129,071	\$4,343,468	\$0	\$6,567,
FY 2022-23 Final Expenditure Authority	\$12,039,555	0.0	\$1,129,071	\$4,343,468	\$0	\$6,567,
FY 2022-23 Actual Expenditures	\$2,839,066	0.0	\$718,427	\$459,509	\$0	\$1,661,
FY 2022-23 Reversion (Overexpenditure)	\$9,200,489	0.0	\$410,644	\$3,883,959	\$0	\$4,905,
FY 2022-23 Personal Services Allocation	\$1,872,680	0.0	\$476,831	\$459,509	\$0	\$936,
FY 2022-23 Total All Other Operating Allocation	\$966,386	0.0	\$241,596	\$0	\$0	\$724,
County Administration HB22-1329 Long Bill	\$123,622,889	0.0	\$20,061,678	\$27,113,119	\$0	\$76,448,
SB23-117 Department of Health Care Policy & Financing Supplemental	(\$4,551,363)	0.0	\$92,418	(\$1,469,646)	\$0	(\$3,174,1
FY 2022-23 Final Appropriation	\$119,071,526	0.0	\$20,154,096	\$25,643,473	\$0	\$73,273,
EA-02 Other Transfers	(\$960,476)	0.0	(\$960,476)	\$0	\$0	
EA-04 Statutory Appropriation or Custodial Funds Adjustment	(\$15,926,389)	0.0	\$0	\$0	\$0	(\$15,926,
FY 2022-23 Final Expenditure Authority	\$102,184,661	0.0	\$19,193,620	\$25,643,473	\$0	\$57,347
FY 2022-23 Actual Expenditures	\$93,797,121	0.0	\$19,193,620	\$17,255,933	\$0	\$57,347,
FY 2022-23 Reversion (Overexpenditure)	\$8,387,540	0.0	\$0	\$8,387,540	\$0	
FY 2022-23 Total All Other Operating Allocation	\$93,797,121	0.0	\$19,193,620	\$17,255,933	\$0	\$57,347,
Medical Assistance Sites						
HB22-1329 Long Bill	\$1,531,968	0.0	\$0	\$402,984	\$0	\$1,128,
FY 2022-23 Final Appropriation	\$1,531,968	0.0	\$0	\$402,984	\$0	\$1,128
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,128,984	0.0	\$0	\$0	\$0	\$1,128
EA-05 Restrictions	(\$1,128,984)	0.0	\$0	\$0	\$0	(\$1,128,
FY 2022-23 Final Expenditure Authority	\$1,531,968	0.0	\$0	\$402,984	\$0	\$1,128
FY 2022-23 Actual Expenditures	\$805,752	0.0	\$0	\$402,984	\$0	\$402
FY 2022-23 Reversion (Overexpenditure)	\$726,216	0.0	\$0	\$0	\$0	\$726
FY 2022-23 Personal Services Allocation	\$79,968	0.0	\$0	\$39,984	\$0	\$39,
FY 2022-23 Total All Other Operating Allocation	\$725,784	0.0	\$0	\$363,000	\$0	\$362,

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Administrative Case Management						
HB22-1329 Long Bill	\$869,744	0.0	\$434,872	\$0	\$0	\$434,8
FY 2022-23 Final Appropriation	\$869,744	0.0	\$434,872	\$0	\$0	\$434,8
EA-02 Other Transfers	\$867,100	0.0	\$867,100	\$0	\$0	
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$867,100	0.0	\$0	\$0	\$0	\$867,1
FY 2022-23 Final Expenditure Authority	\$2,603,944	0.0	\$1,301,972	\$0	\$0	\$1,301,9
FY 2022-23 Actual Expenditures	\$2,603,944	0.0	\$1,301,972	\$0	\$0	\$1,301,9
FY 2022-23 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	9
FY 2022-23 Total All Other Operating Allocation	\$2,603,944	0.0	\$1,301,972	\$0	\$0	\$1,301,97
Customer Outreach						
HB22-1329 Long Bill	\$3,486,071	0.0	\$1,406,415	\$336,621	\$0	\$1,743,03
FY 2022-23 Final Appropriation	\$3,486,071	0.0	\$1,406,415	\$336,621	\$0	\$1,743,0
FY 2022-23 Final Expenditure Authority	\$3,486,071	0.0	\$1,406,415	\$336,621	\$0	\$1,743,0
FY 2022-23 Actual Expenditures	\$2,596,573	0.0	\$979,335	\$318,951	\$0	\$1,298,2
FY 2022-23 Reversion (Overexpenditure)	\$889,498	0.0	\$427,080	\$17,670	\$0	\$444,7
FY 2022-23 Personal Services Allocation	\$2,595,474	0.0	\$978,786	\$318,951	\$0	\$1,297,73
FY 2022-23 Personal Services Allocation FY 2022-23 Total All Other Operating Allocation	\$2,595,474 \$1,099	0.0	\$978,786 \$550	\$318,951 \$0	\$0 \$0	\$1,297,73 \$55
FY 2022-23 Total All Other Operating Allocation						
FY 2022-23 Total All Other Operating Allocation Centralized Eligibility Vendor Contract Project	\$1,099	0.0	\$550	\$0	\$0	\$55
FY 2022-23 Total All Other Operating Allocation Centralized Eligibility Vendor Contract Project HB22-1329 Long Bill	\$1,099 \$6,122,400	0.0	\$550	\$0 \$2,279,719	\$0	\$55 \$3,842,68
FY 2022-23 Total All Other Operating Allocation Centralized Eligibility Vendor Contract Project HB22-1329 Long Bill FY 2022-23 Final Appropriation	\$1,099 \$6,122,400 \$6,122,400	0.0	\$550 \$0 \$0	\$2,279,719 \$2,279,719	\$0 \$0 \$0	\$3,842,68 \$3,842,68
Centralized Eligibility Vendor Contract Project HB22-1329 Long Bill FY 2022-23 Final Appropriation EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,099 \$6,122,400 \$6,122,400 \$5,142,801	0.0 0.0 0.0	\$550 \$0 \$0	\$2,279,719 \$2,279,719 \$0	\$0 \$0 \$0 \$0	\$3,842,66 \$3,842,66 \$5,142,86
Centralized Eligibility Vendor Contract Project HB22-1329 Long Bill FY 2022-23 Final Appropriation EA-04 Statutory Appropriation or Custodial Funds Adjustment EA-05 Restrictions	\$1,099 \$6,122,400 \$6,122,400 \$5,142,801 (\$3,842,681)	0.0 0.0 0.0 0.0	\$550 \$0 \$0 \$0 \$0	\$0 \$2,279,719 \$2,279,719 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$3,842,6i \$3,842,6i \$5,142,8i (\$3,842,68
Centralized Eligibility Vendor Contract Project HB22-1329 Long Bill FY 2022-23 Final Appropriation EA-04 Statutory Appropriation or Custodial Funds Adjustment EA-05 Restrictions FY 2022-23 Final Expenditure Authority	\$1,099 \$6,122,400 \$6,122,400 \$5,142,801 (\$3,842,681) \$7,422,520	0.0 0.0 0.0 0.0 0.0	\$550 \$0 \$0 \$0 \$0 \$0	\$0 \$2,279,719 \$2,279,719 \$0 \$0 \$2,279,719	\$0 \$0 \$0 \$0 \$0 \$0	\$3,842,6i \$3,842,6i \$5,142,8i (\$3,842,68
Centralized Eligibility Vendor Contract Project HB22-1329 Long Bill FY 2022-23 Final Appropriation EA-04 Statutory Appropriation or Custodial Funds Adjustment EA-05 Restrictions FY 2022-23 Final Expenditure Authority FY 2022-23 Actual Expenditures	\$1,099 \$6,122,400 \$6,122,400 \$5,142,801 (\$3,842,681) \$7,422,520 \$6,777,665	0.0 0.0 0.0 0.0 0.0 0.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$2,279,719 \$2,279,719 \$0 \$0 \$2,279,719 \$2,279,719	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3,842,6 \$3,842,6 \$5,142,8 \$5,142,8 \$4,497,9
Centralized Eligibility Vendor Contract Project HB22-1329 Long Bill FY 2022-23 Final Appropriation EA-04 Statutory Appropriation or Custodial Funds Adjustment EA-05 Restrictions FY 2022-23 Final Expenditure Authority FY 2022-23 Actual Expenditures FY 2022-23 Reversion (Overexpenditure)	\$1,099 \$6,122,400 \$6,122,400 \$5,142,801 (\$3,842,681) \$7,422,520 \$6,777,665 \$644,854	0.0 0.0 0.0 0.0 0.0 0.0	\$550 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$2,279,719 \$2,279,719 \$0 \$0 \$2,279,719 \$2,279,719 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3,842,68 \$3,842,68 \$5,142,80 \$5,142,80 \$4,497,9-
Centralized Eligibility Vendor Contract Project HB22-1329 Long Bill FY 2022-23 Final Appropriation EA-04 Statutory Appropriation or Custodial Funds Adjustment EA-05 Restrictions FY 2022-23 Final Expenditure Authority FY 2022-23 Actual Expenditures	\$1,099 \$6,122,400 \$6,122,400 \$5,142,801 (\$3,842,681) \$7,422,520 \$6,777,665	0.0 0.0 0.0 0.0 0.0 0.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$2,279,719 \$2,279,719 \$0 \$0 \$2,279,719 \$2,279,719	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3,842,6 \$3,842,6 \$5,142,8 \$5,142,8 \$4,497,9
Centralized Eligibility Vendor Contract Project HB22-1329 Long Bill FY 2022-23 Final Appropriation EA-04 Statutory Appropriation or Custodial Funds Adjustment EA-05 Restrictions FY 2022-23 Final Expenditure Authority FY 2022-23 Actual Expenditures FY 2022-23 Reversion (Overexpenditure)	\$1,099 \$6,122,400 \$6,122,400 \$5,142,801 (\$3,842,681) \$7,422,520 \$6,777,665 \$644,854	0.0 0.0 0.0 0.0 0.0 0.0	\$550 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$2,279,719 \$2,279,719 \$0 \$0 \$2,279,719 \$2,279,719 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3,842,6 \$3,842,6 \$5,142,8 (\$3,842,68 \$5,142,8 \$4,497,9 \$644,8
Centralized Eligibility Vendor Contract Project HB22-1329 Long Bill FY 2022-23 Final Appropriation EA-04 Statutory Appropriation or Custodial Funds Adjustment EA-05 Restrictions FY 2022-23 Final Expenditure Authority FY 2022-23 Actual Expenditures FY 2022-23 Reversion (Overexpenditure) FY 2022-23 Total All Other Operating Allocation	\$1,099 \$6,122,400 \$6,122,400 \$5,142,801 (\$3,842,681) \$7,422,520 \$6,777,665 \$644,854	0.0 0.0 0.0 0.0 0.0 0.0	\$550 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$2,279,719 \$2,279,719 \$0 \$0 \$2,279,719 \$2,279,719 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3,842,6 \$3,842,6 \$5,142,8 (\$3,842,68 \$5,142,8 \$4,497,9 \$644,8
Centralized Eligibility Vendor Contract Project HB22-1329 Long Bill FY 2022-23 Final Appropriation EA-04 Statutory Appropriation or Custodial Funds Adjustment EA-05 Restrictions FY 2022-23 Final Expenditure Authority FY 2022-23 Actual Expenditures FY 2022-23 Reversion (Overexpenditure) FY 2022-23 Total All Other Operating Allocation Connect for Health Colorado Eligibility Determination HB22-1329 Long Bill	\$1,099 \$6,122,400 \$6,122,400 \$5,142,801 (\$3,842,681) \$7,422,520 \$6,777,665 \$644,854	0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$550 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$2,279,719 \$2,279,719 \$0 \$0 \$2,279,719 \$2,279,719 \$0 \$2,279,719	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3,842,6 \$3,842,6 \$5,142,8 (\$3,842,6) \$5,142,8 \$4,497,9 \$644,8 \$4,497,9
Centralized Eligibility Vendor Contract Project HB22-1329 Long Bill FY 2022-23 Final Appropriation EA-04 Statutory Appropriation or Custodial Funds Adjustment EA-05 Restrictions FY 2022-23 Final Expenditure Authority FY 2022-23 Actual Expenditures FY 2022-23 Reversion (Overexpenditure) FY 2022-23 Total All Other Operating Allocation Connect for Health Colorado Eligibility Determination HB22-1329 Long Bill FY 2022-23 Final Appropriation	\$1,099 \$6,122,400 \$6,122,400 \$5,142,801 (\$3,842,681) \$7,422,520 \$6,777,665 \$644,854 \$6,777,665	0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$2,279,719 \$2,279,719 \$0 \$0 \$2,279,719 \$2,279,719 \$0 \$2,279,719	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3,842,6 \$3,842,6 \$5,142,8 (\$3,842,68 \$5,142,8 \$4,497,9 \$644,8 \$4,497,9 \$5,605,1
Centralized Eligibility Vendor Contract Project HB22-1329 Long Bill FY 2022-23 Final Appropriation EA-04 Statutory Appropriation or Custodial Funds Adjustment EA-05 Restrictions FY 2022-23 Final Expenditure Authority FY 2022-23 Actual Expenditures FY 2022-23 Reversion (Overexpenditure) FY 2022-23 Total All Other Operating Allocation Connect for Health Colorado Eligibility Determination	\$1,099 \$6,122,400 \$6,122,400 \$5,142,801 (\$3,842,681) \$7,422,520 \$6,777,665 \$644,854 \$6,777,665	0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$550 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$2,279,719 \$2,279,719 \$0 \$0 \$2,279,719 \$2,279,719 \$0 \$2,279,719	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3,842,6 \$3,842,6 \$5,142,8 (\$3,842,68 \$5,142,8 \$4,497,9 \$644,8

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2022-23 Actual Expenditures	\$8,680,778	0.0	\$0	\$4,504,089	\$0	\$4,176,68
FY 2022-23 Reversion (Overexpenditure)	\$3,532,895	0.0	\$0	\$26,665	\$0	\$3,506,23
FY 2022-23 Total All Other Operating Allocation	\$8,680,778	0.0	\$0	\$4,504,089	\$0	\$4,176,68
Eligibility Overflow Processing Center						
HB22-1329 Long Bill	\$1,904,677	0.0	\$285,320	\$190,849	\$0	\$1,428,50
FY 2022-23 Final Appropriation	\$1,904,677	0.0	\$285,320	\$190,849	\$0	\$1,428,50
FY 2022-23 Final Expenditure Authority	\$1,904,677	0.0	\$285,320	\$190,849	\$0	\$1,428,50
FY 2022-23 Actual Expenditures	\$1,542,528	0.0	\$208,691	\$176,941	\$0	\$1,156,89
FY 2022-23 Reversion (Overexpenditure)	\$362,149	0.0	\$76,629	\$13,908	\$0	\$271,61
FY 2022-23 Total All Other Operating Allocation	\$1,542,528	0.0	\$208,691	\$176,941	\$0	\$1,156,89
Consolidated Mail Contract Project						
HB22-1329 Long Bill	\$3,298,808	0.0	\$985,808	\$244,919	\$111,942	\$1,956,1
FY 2022-23 Final Appropriation	\$3,298,808	0.0	\$985,808	\$244,919	\$111,942	\$1,956,1
FY 2022-23 Final Expenditure Authority	\$3,298,808	0.0	\$985,808	\$244,919	\$111,942	\$1,956,1
FY 2022-23 Actual Expenditures	\$1,936,317	0.0	\$598,008	\$138,267	\$44,751	\$1,155,2
FY 2022-23 Reversion (Overexpenditure)	\$1,362,491	0.0	\$387,800	\$106,652	\$67,191	\$800,8
FY 2022-23 Total All Other Operating Allocation	\$1,936,317	0.0	\$598,008	\$138,267	\$44,751	\$1,155,2
Work Number Verification						
HB22-1329 Long Bill	\$3,305,114	0.0	\$1,089,815	\$545,013	\$0	\$1,670,2
FY 2022-23 Final Appropriation	\$3,305,114	0.0	\$1,089,815	\$545,013	\$0	\$1,670,2
FY 2022-23 Final Expenditure Authority	\$3,305,114	0.0	\$1,089,815	\$545,013	\$0	\$1,670,2
FY 2022-23 Actual Expenditures	\$1,896,699	0.0	\$635,584	\$312,766	\$0	\$948,3
FY 2022-23 Reversion (Overexpenditure)	\$1,408,415	0.0	\$454,231	\$232,247	\$0	\$721,9
FY 2022-23 Personal Services Allocation	\$1,896,699	0.0	\$635,584	\$312,766	\$0	\$948,3
or: 01. Executive Director's Office, (D) Eligibility Determinations and Client Services, FY 2022-23 Final Expenditure Authority	\$149,990,991	0.0	\$25,392,021	\$38,517,800	\$111,942	\$85,969,2
FY 2022-23 Actual Expenditures	\$123,476,443	0.0	\$23,635,638	\$25,849,159	\$44,751	\$73,946,8
FY 2022-23 Reversion (Overexpenditure)	\$26,514,547	0.0	\$1,756,384	\$12,668,641	\$67,191	\$12,022,3

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
01. Executive Director's Office, (E) Utilization and Quality Review Contracts,						
Professional Service Contracts						
HB22-1329 Long Bill	\$26,961,574	0.0	\$7,236,040	\$2,032,069	\$0	\$17,693,4
SB23-117 Department of Health Care Policy & Financing Supplemental	\$1,183,837	0.0	\$1,183,837	\$0	\$0	
FY 2022-23 Final Appropriation	\$28,145,411	0.0	\$8,419,877	\$2,032,069	\$0	\$17,693,
FY 2022-23 Final Expenditure Authority	\$28,145,411	0.0	\$8,419,877	\$2,032,069	\$0	\$17,693,
FY 2022-23 Actual Expenditures	\$15,350,105	0.0	\$6,750,711	\$1,292,227	\$0	\$7,307,
FY 2022-23 Reversion (Overexpenditure)	\$12,795,306	0.0	\$1,669,166	\$739,842	\$0	\$10,386,
FY 2022-23 Personal Services Allocation	\$13,008,435	0.0	\$1,389,186	\$1,292,227	\$0	\$10,327,0
FY 2022-23 Total All Other Operating Allocation	\$2,341,670	0.0	\$5,361,525	\$0	\$0	(\$3,019,8
or: 01. Executive Director's Office, (E) Utilization and Quality Review Contracts,	****					
FY 2022-23 Final Expenditure Authority	\$28,145,411	0.0	\$8,419,877	\$2,032,069	\$0	\$17,693,
FY 2022-23 Actual Expenditures FY 2022-23 Reversion (Overexpenditure)	\$15,350,105 \$12,795,306	0.0	\$6,750,711 \$1,669,166	\$1,292,227 \$739,842	\$0 \$0	\$7,307 \$10,386
01. Executive Director's Office, (F) Provider Audits and Services, Professional Audit Contracts						
Professional Audit Contracts						
	\$4,655,865 (\$250,000)	0.0	\$1,816,102 (\$125,000)	\$582,801 \$0	\$0 \$0	
Professional Audit Contracts HB22-1329 Long Bill						\$2,256, (\$125,0 \$2,131,
Professional Audit Contracts HB22-1329 Long Bill SB23-117 Department of Health Care Policy & Financing Supplemental FY 2022-23 Final Appropriation	(\$250,000) \$4,405,865	0.0	(\$125,000) \$1,691,102	\$0 \$582,801	\$0	(\$125, \$2,131
Professional Audit Contracts HB22-1329 Long Bill SB23-117 Department of Health Care Policy & Financing Supplemental	(\$250,000)	0.0	(\$125,000)	\$0	\$0 \$0	(\$125,1 \$2,131, \$2,131,
Professional Audit Contracts HB22-1329 Long Bill SB23-117 Department of Health Care Policy & Financing Supplemental FY 2022-23 Final Appropriation FY 2022-23 Final Expenditure Authority	(\$250,000) \$4,405,865 \$4,405,865	0.0	(\$125,000) \$1,691,102 \$1,691,102	\$0 \$582,801 \$582,801	\$0 \$0 \$0	(\$125,131, \$2,131, \$2,131, \$1,575,
Professional Audit Contracts HB22-1329 Long Bill SB23-117 Department of Health Care Policy & Financing Supplemental FY 2022-23 Final Appropriation FY 2022-23 Final Expenditure Authority FY 2022-23 Actual Expenditures	(\$250,000) \$4,405,865 \$4,405,865 \$3,151,518	0.0 0.0 0.0 0.0	(\$125,000) \$1,691,102 \$1,691,102 \$1,418,458	\$0 \$582,801 \$582,801 \$157,301	\$0 \$0 \$0 \$0	(\$125,0
Professional Audit Contracts HB22-1329 Long Bill SB23-117 Department of Health Care Policy & Financing Supplemental FY 2022-23 Final Appropriation FY 2022-23 Final Expenditure Authority FY 2022-23 Actual Expenditures FY 2022-23 Reversion (Overexpenditure)	(\$250,000) \$4,405,865 \$4,405,865 \$3,151,518 \$1,254,347	0.0 0.0 0.0 0.0 0.0	(\$125,000) \$1,691,102 \$1,691,102 \$1,418,458 \$272,644	\$582,801 \$582,801 \$157,301 \$425,500	\$0 \$0 \$0 \$0 \$0	(\$125, \$2,131 \$2,131 \$1,575 \$556
Professional Audit Contracts HB22-1329 Long Bill SB23-117 Department of Health Care Policy & Financing Supplemental FY 2022-23 Final Appropriation FY 2022-23 Final Expenditure Authority FY 2022-23 Actual Expenditures FY 2022-23 Reversion (Overexpenditure) FY 2022-23 Personal Services Allocation	(\$250,000) \$4,405,865 \$4,405,865 \$3,151,518 \$1,254,347	0.0 0.0 0.0 0.0 0.0	(\$125,000) \$1,691,102 \$1,691,102 \$1,418,458 \$272,644	\$582,801 \$582,801 \$157,301 \$425,500	\$0 \$0 \$0 \$0 \$0	(\$125, \$2,131 \$2,131 \$1,575 \$556
Professional Audit Contracts HB22-1329 Long Bill SB23-117 Department of Health Care Policy & Financing Supplemental FY 2022-23 Final Appropriation FY 2022-23 Final Expenditure Authority FY 2022-23 Actual Expenditures FY 2022-23 Reversion (Overexpenditure) FY 2022-23 Personal Services Allocation O1. Executive Director's Office, (F) Provider Audits and Services,	(\$250,000) \$4,405,865 \$4,405,865 \$3,151,518 \$1,254,347 \$3,151,518	0.0 0.0 0.0 0.0 0.0	(\$125,000) \$1,691,102 \$1,691,102 \$1,418,458 \$272,644 \$1,418,458	\$582,801 \$582,801 \$157,301 \$425,500 \$157,301	\$0 \$0 \$0 \$0 \$0	(\$125, \$2,131 \$2,131 \$1,575 \$556
Professional Audit Contracts HB22-1329 Long Bill SB23-117 Department of Health Care Policy & Financing Supplemental FY 2022-23 Final Appropriation FY 2022-23 Final Expenditure Authority FY 2022-23 Actual Expenditures FY 2022-23 Reversion (Overexpenditure) FY 2022-23 Personal Services Allocation or: 01. Executive Director's Office, (F) Provider Audits and Services, FY 2022-23 Final Expenditure Authority	(\$250,000) \$4,405,865 \$4,405,865 \$3,151,518 \$1,254,347 \$3,151,518	0.0 0.0 0.0 0.0 0.0 0.0	(\$125,000) \$1,691,102 \$1,691,102 \$1,418,458 \$272,644 \$1,418,458 \$1,691,102	\$0 \$582,801 \$582,801 \$157,301 \$425,500 \$157,301	\$0 \$0 \$0 \$0 \$0 \$0	(\$125, \$2,131 \$2,131 \$1,575 \$556 \$1,575 \$2,131 \$1,575
Professional Audit Contracts HB22-1329 Long Bill SB23-117 Department of Health Care Policy & Financing Supplemental FY 2022-23 Final Appropriation FY 2022-23 Final Expenditure Authority FY 2022-23 Actual Expenditures FY 2022-23 Reversion (Overexpenditure) FY 2022-23 Personal Services Allocation or: 01. Executive Director's Office, (F) Provider Audits and Services, FY 2022-23 Final Expenditure Authority FY 2022-23 Actual Expenditures	(\$250,000) \$4,405,865 \$4,405,865 \$3,151,518 \$1,254,347 \$3,151,518 \$4,405,865 \$3,151,518	0.0 0.0 0.0 0.0 0.0 0.0	(\$125,000) \$1,691,102 \$1,691,102 \$1,418,458 \$272,644 \$1,418,458 \$1,691,102 \$1,418,458	\$0 \$582,801 \$582,801 \$157,301 \$425,500 \$157,301 \$582,801 \$157,301	\$0 \$0 \$0 \$0 \$0 \$0	(\$125, \$2,131 \$2,131 \$1,575 \$556 \$1,575 \$2,131 \$1,575
Professional Audit Contracts HB22-1329 Long Bill SB23-117 Department of Health Care Policy & Financing Supplemental FY 2022-23 Final Appropriation FY 2022-23 Final Expenditure Authority FY 2022-23 Actual Expenditures FY 2022-23 Reversion (Overexpenditure) FY 2022-23 Personal Services Allocation or: 01. Executive Director's Office, (F) Provider Audits and Services, FY 2022-23 Final Expenditure Authority FY 2022-23 Actual Expenditure Services Allocation O1. Executive Director's Office, (G) Recoveries and Recoupment Contract Costs,	(\$250,000) \$4,405,865 \$4,405,865 \$3,151,518 \$1,254,347 \$3,151,518 \$4,405,865 \$3,151,518	0.0 0.0 0.0 0.0 0.0 0.0	(\$125,000) \$1,691,102 \$1,691,102 \$1,418,458 \$272,644 \$1,418,458 \$1,691,102 \$1,418,458	\$0 \$582,801 \$582,801 \$157,301 \$425,500 \$157,301 \$582,801 \$157,301	\$0 \$0 \$0 \$0 \$0 \$0	(\$125, \$2,131 \$2,131 \$1,575 \$556 \$1,575 \$2,131 \$1,575
Professional Audit Contracts HB22-1329 Long Bill SB23-117 Department of Health Care Policy & Financing Supplemental FY 2022-23 Final Appropriation FY 2022-23 Final Expenditure Authority FY 2022-23 Actual Expenditures FY 2022-23 Reversion (Overexpenditure) FY 2022-23 Personal Services Allocation or: 01. Executive Director's Office, (F) Provider Audits and Services, FY 2022-23 Final Expenditure Authority FY 2022-23 Actual Expenditures FY 2022-23 Reversion (Overexpenditure)	(\$250,000) \$4,405,865 \$4,405,865 \$3,151,518 \$1,254,347 \$3,151,518 \$4,405,865 \$3,151,518	0.0 0.0 0.0 0.0 0.0 0.0	(\$125,000) \$1,691,102 \$1,691,102 \$1,418,458 \$272,644 \$1,418,458 \$1,691,102 \$1,418,458	\$0 \$582,801 \$582,801 \$157,301 \$425,500 \$157,301 \$582,801 \$157,301	\$0 \$0 \$0 \$0 \$0 \$0	(\$125, \$2,131 \$2,131 \$1,575 \$556 \$1,575

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2022-23 Final Appropriation	\$1,165,841	0.0	\$0	\$582,920	\$0	\$582,92
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$582,921	0.0	\$0	\$0	\$0	\$582,92
EA-05 Restrictions	(\$582,921)	0.0	\$0	\$0	\$0	(\$582,92
FY 2022-23 Final Expenditure Authority	\$1,165,841	0.0	\$0	\$582,920	\$0	\$582,92
FY 2022-23 Actual Expenditures	\$961,962	0.0	\$0	\$480,981	\$0	\$480,98
FY 2022-23 Reversion (Overexpenditure)	\$203,879	0.0	\$0	\$101,939	\$0	\$101,94
FY 2022-23 Personal Services Allocation	\$961,962	0.0	\$0	\$480,981	\$0	\$480,98
Third-Party Liability Cost Avoidance Contract						
HB22-1329 Long Bill	\$17,248,905	0.0	\$5,692,139	\$2,932,314	\$0	\$8,624,45
FY 2022-23 Final Appropriation	\$17,248,905	0.0	\$5,692,139	\$2,932,314	\$0	\$8,624,45
FY 2022-23 Final Expenditure Authority	\$17,248,905	0.0	\$5,692,139	\$2,932,314	\$0	\$8,624,45
FY 2022-23 Actual Expenditures	\$2,279,120	0.0	\$763,341	\$376,219	\$0	\$1,139,56
FY 2022-23 Reversion (Overexpenditure)	\$14,969,785	0.0	\$4,928,798	\$2,556,095	\$0	\$7,484,89
FY 2022-23 Personal Services Allocation	\$2,279,120	0.0	\$763,341	\$376,219	\$0	\$1,139,56
or: 01. Executive Director's Office, (G) Recoveries and Recoupment Contract Costs, FY 2022-23 Final Expenditure Authority FY 2022-23 Actual Expenditures	\$18,414,746 \$3,241,082	0.0	\$5,692,139 \$763,341	\$3,515,234 \$857,200	\$0 \$0	\$9,207,37 \$1,620,54
FY 2022-23 Actual Expenditures	\$3,241,082	0.0	\$763,341	\$857,200	\$0	
FY 2022-23 Reversion (Overexpenditure)	\$15,173,664	0.0	\$4,928,798	\$2,658,034	\$0	\$7,586,83
01. Executive Director's Office, (I) Indirect Cost Recoveries, Indirect Cost Assessment						
municul Cost Assessment						
HB22-1329 Long Bill	\$790,162	0.0	\$0	\$274,461	\$121,263	\$394,4
	\$790,162 \$790,162	0.0	\$0 \$0	\$274,461 \$274,461	\$121,263 \$121,263	\$394,4: \$394, 4:
HB22-1329 Long Bill						\$394,4
HB22-1329 Long Bill FY 2022-23 Final Appropriation	\$790,162	0,0	\$0	\$274,461	\$121,263	\$394,4 \$1,595,7
HB22-1329 Long Bill FY 2022-23 Final Appropriation EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$790,162 \$1,595,760	0.0	\$0	\$274,461 \$0	\$121,263 \$0	\$394,4 \$1,595,7 (\$394,43
HB22-1329 Long Bill FY 2022-23 Final Appropriation EA-04 Statutory Appropriation or Custodial Funds Adjustment EA-05 Restrictions	\$790,162 \$1,595,760 (\$394,438)	0.0 0.0 0.0	\$0 \$0 \$0	\$274,461 \$0 \$0	\$121,263 \$0 \$0	\$394,4 \$1,595,76 (\$394,43 \$1,595,76
HB22-1329 Long Bill FY 2022-23 Final Appropriation EA-04 Statutory Appropriation or Custodial Funds Adjustment EA-05 Restrictions FY 2022-23 Final Expenditure Authority	\$790,162 \$1,595,760 (\$394,438) \$1,991,484	0.0 0.0 0.0 0.0	\$0 \$0 \$0 \$0	\$274,461 \$0 \$0 \$274,461	\$121,263 \$0 \$0 \$121,263	. ,
HB22-1329 Long Bill FY 2022-23 Final Appropriation EA-04 Statutory Appropriation or Custodial Funds Adjustment EA-05 Restrictions FY 2022-23 Final Expenditure Authority FY 2022-23 Actual Expenditures	\$790,162 \$1,595,760 (\$394,438) \$1,991,484 \$1,054,856	0.0 0.0 0.0 0.0 0.0	\$0 \$0 \$0 \$0 \$0	\$274,461 \$0 \$0 \$274,461 \$112,605	\$121,263 \$0 \$0 \$121,263 \$90,368	\$394,4 \$1,595,7 (\$394,43 \$1,595,7 \$851,8
HB22-1329 Long Bill FY 2022-23 Final Appropriation EA-04 Statutory Appropriation or Custodial Funds Adjustment EA-05 Restrictions FY 2022-23 Final Expenditure Authority FY 2022-23 Actual Expenditures FY 2022-23 Reversion (Overexpenditure)	\$790,162 \$1,595,760 (\$394,438) \$1,991,484 \$1,054,856 \$936,628	0.0 0.0 0.0 0.0 0.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$274,461 \$0 \$0 \$274,461 \$112,605 \$161,856	\$121,263 \$0 \$0 \$121,263 \$90,368 \$30,895	\$394,4 \$1,595,7 (\$394,43 \$1,595,7 \$851,8 \$743,8
HB22-1329 Long Bill FY 2022-23 Final Appropriation EA-04 Statutory Appropriation or Custodial Funds Adjustment EA-05 Restrictions FY 2022-23 Final Expenditure Authority FY 2022-23 Actual Expenditures FY 2022-23 Reversion (Overexpenditure)	\$790,162 \$1,595,760 (\$394,438) \$1,991,484 \$1,054,856 \$936,628	0.0 0.0 0.0 0.0 0.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$274,461 \$0 \$0 \$274,461 \$112,605 \$161,856	\$121,263 \$0 \$0 \$121,263 \$90,368 \$30,895	\$394,4 \$1,595,7 (\$394,43 \$1,595,7 \$851,8 \$743,8
HB22-1329 Long Bill FY 2022-23 Final Appropriation EA-04 Statutory Appropriation or Custodial Funds Adjustment EA-05 Restrictions FY 2022-23 Final Expenditure Authority FY 2022-23 Actual Expenditures FY 2022-23 Reversion (Overexpenditure) FY 2022-23 Total All Other Operating Allocation	\$790,162 \$1,595,760 (\$394,438) \$1,991,484 \$1,054,856 \$936,628	0.0 0.0 0.0 0.0 0.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$274,461 \$0 \$0 \$274,461 \$112,605 \$161,856	\$121,263 \$0 \$0 \$121,263 \$90,368 \$30,895	\$394,4 \$1,595,7 (\$394,4 \$1,595,7 \$851,8
HB22-1329 Long Bill FY 2022-23 Final Appropriation EA-04 Statutory Appropriation or Custodial Funds Adjustment EA-05 Restrictions FY 2022-23 Final Expenditure Authority FY 2022-23 Actual Expenditures FY 2022-23 Reversion (Overexpenditure) FY 2022-23 Total All Other Operating Allocation or: 01. Executive Director's Office, (I) Indirect Cost Recoveries,	\$790,162 \$1,595,760 (\$394,438) \$1,991,484 \$1,054,856 \$936,628	0.0 0.0 0.0 0.0 0.0 0.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$274,461 \$0 \$0 \$274,461 \$112,605 \$161,856 \$112,605	\$121,263 \$0 \$0 \$121,263 \$90,368 \$30,895 \$90,368	\$394,4 \$1,595,1 (\$394,4 \$1,595,1 \$851,4 \$743,4

The Permitums 1 h Benefits For Colorado Children And Pregnant Persons 1 S322,138 1 0.0 1 S161,069 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Benefits For Colorado Children And Pregnant Persons \$322,138 0.0 \$161,069 \$0 \$0 \$151,069 \$0 \$0 \$151,069 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	02. Medical Services Premiums, (A) Medical Services Premiums,						
ses To Medicaid For Wheelchair Repairs \$150,346 0.0 \$75,173 \$0 \$0 \$0 \$75, 175, 175, 175, 175, 175, 175, 175, 1	Medical Services Premiums						
In Accountability And Prevention \$360,000 0.0 \$360,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	HB22-1289 Health Benefits For Colorado Children And Pregnant Persons	\$322,138	0.0	\$161,069	\$0	\$0	\$161,
Bill \$10,476,745,973 0.0 \$2,896,264,906 \$1,252,446,475 \$90,013,408 \$6,238,021, asse Minimum Wage For Nursing Home Workers \$4,779,253 0.0 \$2,389,627 \$0 \$0 \$0 \$2,389, and the fleatth Care Policy & Financing Supplemental \$240,420,106 0.0 \$(5158,271,681) \$(511,962,587) \$0 \$410,654, and an advised for Nursing Home Workers \$4,779,253 0.0 \$(5131,010,469) \$48,221,126 \$0 \$379,590, and an advised for Nursing Home Workers \$296,800,926 0.0 \$(5131,010,469) \$48,221,126 \$0 \$379,590, and an advised for Nursing Home Workers \$11,019,578,742 0.0 \$2,609,968,625 \$1,288,705,014 \$90,013,408 \$7,030,891, and an advised for Nursing Home Workers \$11,041,108,304 0.0 \$0 \$15,700,000 \$0 \$54,897, and an advised for Nursing Home Workers \$10,921,010,282 0.0 \$2,609,968,625 \$1,297,188,724 \$90,013,408 \$7,043,937, and at Expenditures \$10,921,010,282 0.0 \$2,609,968,625 \$1,297,188,724 \$90,013,408 \$7,043,937, and at Expenditures \$10,921,010,282 0.0 \$2,609,968,625 \$1,297,188,724 \$90,013,408 \$7,043,937, and at Expenditures \$10,921,010,282 0.0 \$2,609,968,625 \$1,297,188,724 \$90,000,798 \$6,906,486, arsion (Overexpenditure) \$12,0098,023 0.0 \$2,203,27,714 \$2,961,692 \$12,610 \$137,451, and Services Allocation \$51,0915,887,163 0.0 \$2,607,786,524 \$1,294,175,288 \$90,000,798 \$6,903,924, and services Allocation \$10,915,887,163 0.0 \$2,607,786,524 \$1,294,175,288 \$90,000,798 \$6,903,924, and services Allocation \$10,915,887,163 0.0 \$2,607,786,524 \$1,294,175,288 \$90,000,798 \$6,903,924, and services Allocation \$10,915,887,163 0.0 \$2,607,786,524 \$1,294,175,288 \$90,000,798 \$6,903,924, and services Allocation \$10,915,887,163 0.0 \$2,607,786,524 \$1,294,175,288 \$90,000,798 \$6,903,924, and services Allocation \$10,915,887,163 0.0 \$2,607,786,524 \$1,294,175,288 \$90,000,798 \$6,903,924, and services Allocation \$10,915,887,163 0.0 \$2,607,786,524 \$1,294,175,288 \$90,000,798 \$6,903,924, and services Allocation \$10,915,887,163 0.0 \$2,607,786,524 \$1,294,175,288 \$90,000,798 \$6,903,924, and services Allocation \$10,915,887,163 0.0 \$2,607,786,524 \$1,294,175,288 \$90,000,798 \$6,903,924, and serv	HB22-1290 Changes To Medicaid For Wheelchair Repairs	\$150,346	0.0	\$75,173	\$0	\$0	\$75,
see Minimum Wage For Nursing Home Workers \$4,779,253 0.0 \$2,389,627 \$0 \$0 \$0 \$2,389,627 \$0 \$0 \$0 \$2,389,627 \$0 \$0 \$0 \$2,389,627 \$0 \$0 \$0 \$2,389,627 \$0 \$0 \$0 \$2,389,627 \$0 \$0 \$0 \$2,389,627 \$0 \$0 \$0 \$2,389,627 \$0 \$0 \$0 \$2,389,627 \$0 \$0 \$0 \$2,389,627 \$0 \$0 \$0 \$2,389,627 \$0 \$0 \$0 \$2,389,627 \$0 \$0 \$0 \$2,389,627 \$0 \$0 \$0 \$2,389,627 \$0 \$0 \$0 \$2,40,654,33 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0	HB22-1326 Fentanyl Accountability And Prevention	\$360,000	0.0	\$360,000	\$0	\$0	
ment of Health Care Policy & Financing Supplemental \$240,420,106 0.0 (\$158,271,681) (\$11,962,587) \$0 \$410,654, 324 Long Bill \$296,800,926 0.0 (\$131,010,469) \$48,221,126 \$0 \$379,590, 440,654, 4	HB22-1329 Long Bill	\$10,476,745,973	0.0	\$2,896,264,906	\$1,252,446,475	\$90,013,408	\$6,238,021,
\$296,800,926 0.0 (\$131,010,469) \$48,221,126 \$0 \$379,590,	HB22-1333 Increase Minimum Wage For Nursing Home Workers	\$4,779,253	0.0	\$2,389,627	\$0	\$0	\$2,389,
Appropriation \$11,019,578,742 0.0 \$2,609,968,625 \$1,288,705,014 \$90,013,408 \$7,030,891, de Authority (\$7,216,290) 0.0 \$0 (\$7,216,290) \$0 \$0 \$0 \$0 \$0 \$0 \$0	SB23-117 Department of Health Care Policy & Financing Supplemental	\$240,420,106	0.0	(\$158,271,681)	(\$11,962,587)	\$0	\$410,654,
d Authority (\$7,216,290) 0.0 \$0 (\$7,216,290) \$0 Appropriation or Custodial Funds Adjustment \$70,597,408 0.0 \$0 \$15,700,000 \$0 \$54,897,498 As (\$41,851,556) 0.0 \$0 \$0 \$0 \$0 \$54,897,498 Expenditure Authority \$11,041,108,304 0.0 \$2,609,968,625 \$1,297,188,724 \$90,013,408 \$7,043,937,498 Expenditures \$10,921,010,282 0.0 \$2,630,296,339 \$1,294,227,032 \$90,000,798 \$6,906,486,499,499,499,499,499,499,499,499,499,49	SB23-214 FY 2023-24 Long Bill	\$296,800,926	0.0	(\$131,010,469)	\$48,221,126	\$0	\$379,590,2
Appropriation or Custodial Funds Adjustment \$70,597,408 0.0 \$0 \$15,700,000 \$0 \$54,897,408	FY 2022-23 Final Appropriation	\$11,019,578,742	0.0	\$2,609,968,625	\$1,288,705,014	\$90,013,408	\$7,030,891,0
(\$41,851,556) 0.0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	EA-03 Rollforward Authority	(\$7,216,290)	0.0	\$0	(\$7,216,290)	\$0	
Expenditure Authority \$11,041,108,304 0.0 \$2,609,968,625 \$1,297,188,724 \$90,013,408 \$7,043,937, al Expenditures \$10,921,010,282 0.0 \$2,630,296,339 \$1,294,227,032 \$90,000,798 \$6,906,486, rsion (Overexpenditure) \$120,098,023 0.0 (\$20,327,714) \$2,961,692 \$12,610 \$137,451, onal Services Allocation \$5,123,119 0.0 \$2,509,815 \$51,744 \$0 \$2,561,44 \$	EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$70,597,408	0.0	\$0	\$15,700,000	\$0	\$54,897,
Services Allocation	EA-05 Restrictions	(\$41,851,556)	0.0	\$0	\$0	\$0	(\$41,851,5
rsion (Overexpenditure) \$120,098,023 0.0 (\$20,327,714) \$2,961,692 \$12,610 \$137,451, anal Services Allocation \$5,123,119 0.0 \$2,509,815 \$51,744 \$0 \$2,561,600 All Other Operating Allocation \$10,915,887,163 0.0 \$2,627,786,524 \$1,294,175,288 \$90,000,798 \$6,903,924,600 **Total Control of the	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,
onal Services Allocation \$5,123,119 0.0 \$2,509,815 \$51,744 \$0 \$2,561, I All Other Operating Allocation \$10,915,887,163 0.0 \$2,627,786,524 \$1,294,175,288 \$90,000,798 \$6,903,924,	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,
All Other Operating Allocation \$10,915,887,163 0.0 \$2,627,786,524 \$1,294,175,288 \$90,000,798 \$6,903,924,	FY 2022-23 Reversion (Overexpenditure)	\$120,098,023	0.0	(\$20,327,714)	\$2,961,692	\$12,610	\$137,451,
	FY 2022-23 Personal Services Allocation	\$5,123,119	0.0	\$2,509,815	\$51, 744	\$0	\$2,561,
hedical Services Premiums, (A) Medical Services Premiums,				_			
Medical Services Premiums, (A) Medical Services Premiums,	FY 2022-23 Total All Other Operating Allocation	\$10,915 ,887 ,163	0.0	\$2,627,786,524	\$1,294,175,288	\$90,000,798	\$6,903,924,5
	FY 2022-23 Total All Other Operating Allocation	\$10,915,887,163	0.0	\$2,627,786,524	\$1,294,175,288	\$90,000,798	\$6,903,924,
Expenditure Authority \$11,041,108,304 0.0 \$2,609,968,625 \$1,297,188,724 \$90,013,408 \$7,043,937,	FY 2022-23 Total All Other Operating Allocation O2. Medical Services Premiums, (A) Medical Services Premiums,	\$10,915,887,163	0.0	\$2,627,786,524	\$1,294,175,288	\$90,000,798	\$6,903,924,
	, .						\$6,903,924,
al Expenditures \$10,921,010,282 0.0 \$2,630,296,339 \$1,294,227,032 \$90,000,798 \$6,906,486,	or: 02. Medical Services Premiums, (A) Medical Services Premiums,						
Expenditure Authority \$11,041,108,304 0.0 \$2,609,968,625 \$1,297,188,724 \$90,013,408				_			
	r: 02. Medical Services Premiums, (A) Medical Services Premiums, FY 2022-23 Final Expenditure Authority	\$11,041,108,304	0.0	\$2,609,968,625	\$1,297,188,724	\$90,013,408	\$7,043,937,
al Expenditures \$10,921,010,282 0.0 \$2,630,296,339 \$1,294,227,032 \$90,000,798 \$6,906,48	202. Medical Services Premiums, (A) Medical Services Premiums, FY 2022-23 Final Expenditure Authority	\$11,041,108,304	0.0	\$2,609,968,625	\$1,297,188,724	\$90,013,408	\$7,043,93
•	r: 02. Medical Services Premiums, (A) Medical Services Premiums, FY 2022-23 Final Expenditure Authority FY 2022-23 Actual Expenditures	\$11,041,108,304 \$10,921,010,282	0.0	\$2,609,968,625 \$2,630,296,339	\$1,297,188,724 \$1,294,227,032	\$90,013,408 \$90,000,798	\$7,043,93 \$6,906,48
rsion (Overexpenditure) \$120,098,023 0.0 (\$20,327,714) \$2,961,692 \$12,610 \$137,451 ral Health Community Programs, (A) Behavioral Health Community Programs,	or: 02. Medical Services Premiums, (A) Medical Services Premiums, FY 2022-23 Final Expenditure Authority FY 2022-23 Actual Expenditures FY 2022-23 Reversion (Overexpenditure)	\$11,041,108,304 \$10,921,010,282 \$120,098,023	0.0	\$2,609,968,625 \$2,630,296,339	\$1,297,188,724 \$1,294,227,032	\$90,013,408 \$90,000,798	\$7,043,937 \$6,906,486
rsion (Overexpenditure) \$120,098,023 0.0 (\$20,327,714) \$2,961,692 \$12,610 \$137,451 ral Health Community Programs, (A) Behavioral Health Community Programs, lealth Capitation Payments	or: 02. Medical Services Premiums, (A) Medical Services Premiums, FY 2022-23 Final Expenditure Authority FY 2022-23 Actual Expenditures FY 2022-23 Reversion (Overexpenditure) 03. Behavioral Health Community Programs, (A) Behavioral Health Communi	\$11,041,108,304 \$10,921,010,282 \$120,098,023 ity Programs,	0.0 0.0 0.0	\$2,609,968,625 \$2,630,296,339 (\$20,327,714)	\$1,297,188,724 \$1,294,227,032 \$2,961,692	\$90,013,408 \$90,000,798 \$12,610	\$7,043,937 \$6,906,486 \$137,451
rsion (Overexpenditure) \$120,098,023 0.0 (\$20,327,714) \$2,961,692 \$12,610 \$137,451 ral Health Community Programs, (A) Behavioral Health Community Programs, (Bealth Capitation Payments (Bill \$1,118,068,471 0.0 \$269,399,988 \$83,315,662 \$0 \$765,352	or: 02. Medical Services Premiums, (A) Medical Services Premiums, FY 2022-23 Final Expenditure Authority FY 2022-23 Actual Expenditures FY 2022-23 Reversion (Overexpenditure) 03. Behavioral Health Community Programs, (A) Behavioral Health Community Behavioral Health Capitation Payments	\$11,041,108,304 \$10,921,010,282 \$120,098,023 ity Programs, \$1,118,068,471	0.0 0.0 0.0	\$2,609,968,625 \$2,630,296,339 (\$20,327,714)	\$1,297,188,724 \$1,294,227,032 \$2,961,692 \$83,315,662	\$90,013,408 \$90,000,798 \$12,610	\$7,043,937 \$6,906,486 \$137,451 \$765,352
rsion (Overexpenditure) \$120,098,023 0.0 (\$20,327,714) \$2,961,692 \$12,610 \$137,457 all Health Community Programs, (A) Behavioral Health Community Programs, lealth Capitation Payments Bill \$1,118,068,471 0.0 \$269,399,988 \$83,315,662 \$0 \$765,357 ment of Health Care Policy & Financing Supplemental \$46,775,087 0.0 (\$11,110,422) \$5,383,252 \$0 \$52,507	or: 02. Medical Services Premiums, (A) Medical Services Premiums, FY 2022-23 Final Expenditure Authority FY 2022-23 Actual Expenditures FY 2022-23 Reversion (Overexpenditure) 03. Behavioral Health Community Programs, (A) Behavioral Health Community Behavioral Health Capitation Payments HB22-1329 Long Bill	\$11,041,108,304 \$10,921,010,282 \$120,098,023 ity Programs, \$1,118,068,471 \$46,775,087	0.0 0.0 0.0	\$2,609,968,625 \$2,630,296,339 (\$20,327,714) \$269,399,988 (\$11,110,422)	\$1,297,188,724 \$1,294,227,032 \$2,961,692 \$83,315,662 \$5,383,252	\$90,013,408 \$90,000,798 \$12,610	\$7,043,937 \$6,906,486 \$137,457 \$765,357 \$52,507
rail Health Community Programs, (A) Behavioral Health Community Programs, lealth Capitation Payments Bill \$1,118,068,471 0.0 \$269,399,988 \$83,315,662 \$0 \$765,355 ment of Health Care Policy & Financing Supplemental \$46,775,087 0.0 (\$11,110,422) \$5,383,252 \$0 \$52,505 \$3-24 Long Bill (\$38,305,489) 0.0 (\$23,904,020) \$3,097,645 \$0 (\$17,499)	or: 02. Medical Services Premiums, (A) Medical Services Premiums, FY 2022-23 Final Expenditure Authority FY 2022-23 Actual Expenditures FY 2022-23 Reversion (Overexpenditure) 03. Behavioral Health Community Programs, (A) Behavioral Health Community Behavioral Health Capitation Payments HB22-1329 Long Bill SB23-117 Department of Health Care Policy & Financing Supplemental	\$11,041,108,304 \$10,921,010,282 \$120,098,023 ity Programs, \$1,118,068,471 \$46,775,087 (\$38,305,489)	0.0 0.0 0.0 0.0	\$2,609,968,625 \$2,630,296,339 (\$20,327,714) \$269,399,988 (\$11,110,422) (\$23,904,020)	\$1,297,188,724 \$1,294,227,032 \$2,961,692 \$83,315,662 \$5,383,252 \$3,097,645	\$90,013,408 \$90,000,798 \$12,610 \$0 \$0	\$7,043,933 \$6,906,486 \$137,457 \$765,352 \$52,502 (\$17,499
rsion (Overexpenditure) \$120,098,023 0.0 (\$20,327,714) \$2,961,692 \$12,610 \$137,451 and Health Community Programs, (A) Behavioral Health Community Programs, Health Capitation Payments	or: 02. Medical Services Premiums, (A) Medical Services Premiums, FY 2022-23 Final Expenditure Authority FY 2022-23 Actual Expenditures FY 2022-23 Reversion (Overexpenditure) 03. Behavioral Health Community Programs, (A) Behavioral Health Community Behavioral Health Capitation Payments HB22-1329 Long Bill SB23-214 FY 2023-24 Long Bill	\$11,041,108,304 \$10,921,010,282 \$120,098,023 ity Programs, \$1,118,068,471 \$46,775,087 (\$38,305,489) \$1,126,538,069	0.0 0.0 0.0 0.0 0.0 0.0	\$2,609,968,625 \$2,630,296,339 (\$20,327,714) \$269,399,988 (\$11,110,422) (\$23,904,020) \$234,385,546	\$1,297,188,724 \$1,294,227,032 \$2,961,692 \$83,315,662 \$5,383,252 \$3,097,645 \$91,796,559	\$90,013,408 \$90,000,798 \$12,610 \$0 \$0 \$0 \$0	\$7,043,937 \$6,906,486 \$137,451 \$765,352 \$52,502 (\$17,499 \$800,355
rsion (Overexpenditure) \$120,098,023 0.0 (\$20,327,714) \$2,961,692 \$12,610 \$137,451 and Health Community Programs, (A) Behavioral Health Community Programs, lealth Capitation Payments Bill \$1,118,068,471 0.0 \$269,399,988 \$83,315,662 \$0 \$765,352 and the financing Supplemental \$46,775,087 0.0 (\$11,110,422) \$5,383,252 \$0 \$52,502 and \$3-24 Long Bill (\$38,305,489) 0.0 (\$23,904,020) \$3,097,645 \$0 (\$17,499 and \$40,779,087 \$0 \$1,126,538,069 \$0 \$234,385,546 \$91,796,559 \$0 \$800,355 and \$40,7796,559 \$0 \$800,355 and	or: 02. Medical Services Premiums, (A) Medical Services Premiums, FY 2022-23 Final Expenditure Authority FY 2022-23 Actual Expenditures FY 2022-23 Reversion (Overexpenditure) 03. Behavioral Health Community Programs, (A) Behavioral Health Community Behavioral Health Capitation Payments HB22-1329 Long Bill SB23-117 Department of Health Care Policy & Financing Supplemental SB23-214 FY 2023-24 Long Bill FY 2022-23 Final Appropriation	\$11,041,108,304 \$10,921,010,282 \$120,098,023 ity Programs, \$1,118,068,471 \$46,775,087 (\$38,305,489) \$1,126,538,069	0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$2,609,968,625 \$2,630,296,339 (\$20,327,714) \$269,399,988 (\$11,110,422) (\$23,904,020) \$234,385,546	\$1,297,188,724 \$1,294,227,032 \$2,961,692 \$83,315,662 \$5,383,252 \$3,097,645 \$91,796,559	\$90,013,408 \$90,000,798 \$12,610 \$0 \$0 \$0 \$0	\$7,043,937 \$6,906,486 \$137,451 \$765,352 \$52,502 (\$17,499 \$800,355
rsion (Overexpenditure) \$120,098,023 0.0 (\$20,327,714) \$2,961,692 \$12,610 \$137,451 ral Health Community Programs, (A) Behavioral Health Community Programs, (Bealth Capitation Payments Bill	or: 02. Medical Services Premiums, (A) Medical Services Premiums, FY 2022-23 Final Expenditure Authority FY 2022-23 Actual Expenditures FY 2022-23 Reversion (Overexpenditure) 03. Behavioral Health Community Programs, (A) Behavioral Health Community Behavioral Health Capitation Payments HB22-1329 Long Bill SB23-214 FY 2023-24 Long Bill FY 2022-23 Final Appropriation FY 2022-23 Final Expenditure Authority	\$11,041,108,304 \$10,921,010,282 \$120,098,023 ity Programs, \$1,118,068,471 \$46,775,087 (\$38,305,489) \$1,126,538,069 \$1,073,070,077	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$2,609,968,625 \$2,630,296,339 (\$20,327,714) \$269,399,988 (\$11,110,422) (\$23,904,020) \$234,385,546 \$234,385,546 \$215,820,743	\$1,297,188,724 \$1,294,227,032 \$2,961,692 \$83,315,662 \$5,383,252 \$3,097,645 \$91,796,559 \$91,796,559	\$90,013,408 \$90,000,798 \$12,610 \$0 \$0 \$0 \$0 \$0	\$7,043,937 \$6,906,486 \$137,451 \$765,352 \$52,502 (\$17,499, \$800,355 \$764,978

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Fu
Behavioral Health Fee-for-Service Payments	Total Funds		General Fana	cusii i diids	rands	reactatia
HB22-1329 Long Bill	\$12,970,664	0.0	\$2,881,495	\$846,243	\$0	\$9,24
SB23-117 Department of Health Care Policy & Financing Supplemental	(\$1,554,039)	0.0	(\$459,761)	(\$131,150)	\$0	(\$96
SB23-214 FY 2023-24 Long Bill	\$178,803	0.0	(\$108,917)	\$40,594	\$0	\$24
FY 2022-23 Final Appropriation	\$11,595,428	0.0	\$2,312,817	\$755,687	\$0	\$8,5
EA-05 Restrictions	(\$1)	0.0	(\$1)	\$0	\$0	
FY 2022-23 Final Expenditure Authority	\$11,595,427	0.0	\$2,312,816	\$755,687	\$0	\$8,5
FY 2022-23 Actual Expenditures	\$8,929,133	0.0	\$1,692,019	\$558,233	\$0	\$6,6
FY 2022-23 Reversion (Overexpenditure)	\$2,666,294	0.0	\$620,797	\$197,454	\$0	\$1,84
FY 2022-23 Total All Other Operating Allocation	\$8,929,133	0.0	\$1,692,019	\$558,233	\$0	\$6,62
or: 03. Behavioral Health Community Programs, (A) Behavioral Health Commun	ity Programs					
FY 2022-23 Final Expenditure Authority	\$1,138,133,496	0.0	\$236,698,362	\$92,552,246	\$0	\$808,8
FY 2022-23 Actual Expenditures	\$1,081,999,210	0.0	\$217,512,762	\$92,829,501	\$0	\$771,65
FY 2022-23 Reversion (Overexpenditure)	\$56,134,286	0.0	\$19,185,600	(\$277,255)	\$0	\$37,2
04. Office of Community Living, (A) Division of Intellectual and De				, , , , , , , , , , , , , , , , , , ,		
04. Office of Community Living, (A) Division of Intellectual and De				\$0	\$0	\$1,6
04. Office of Community Living, (A) Division of Intellectual and De Personal Services	velopmental Disabilities, (1) Ad	lministra	tive Costs		\$0 \$0	
04. Office of Community Living, (A) Division of Intellectual and Developersonal Services HB22-1329 Long Bill	velopmental Disabilities, (1) Ac \$3,469,613	lministra 39.5	\$1,858,480	\$0		\$1,6
04. Office of Community Living, (A) Division of Intellectual and De Personal Services HB22-1329 Long Bill FY 2022-23 Final Appropriation	velopmental Disabilities, (1) Ac \$3,469,613 \$3,469,613	39.5 39.5	\$1,858,480 \$1,858,480	\$0 \$0	\$0	\$1,6 \$1,6
04. Office of Community Living, (A) Division of Intellectual and Developersonal Services HB22-1329 Long Bill FY 2022-23 Final Appropriation FY 2022-23 Final Expenditure Authority	velopmental Disabilities, (1) Ac \$3,469,613 \$3,469,613 \$3,469,613	39.5 39.5 39.5	\$1,858,480 \$1,858,480 \$1,858,480	\$0 \$0 \$0	\$0 \$0	\$1,6° \$1,6° \$1,6°
04. Office of Community Living, (A) Division of Intellectual and Developersonal Services HB22-1329 Long Bill FY 2022-23 Final Appropriation FY 2022-23 Final Expenditure Authority FY 2022-23 Actual Expenditures	\$3,469,613 \$3,469,613 \$3,469,613 \$3,469,613	39.5 39.5 39.5 39.5 33.7	\$1,858,480 \$1,858,480 \$1,858,480 \$1,858,480	\$0 \$0 \$0 \$0	\$0 \$0 \$0	\$1,6 \$1,6
04. Office of Community Living, (A) Division of Intellectual and De Personal Services HB22-1329 Long Bill FY 2022-23 Final Appropriation FY 2022-23 Final Expenditure Authority FY 2022-23 Actual Expenditures FY 2022-23 Reversion (Overexpenditure)	velopmental Disabilities, (1) Ac \$3,469,613 \$3,469,613 \$3,469,613 \$3,469,613 \$0	39.5 39.5 39.5 39.5 33.7 5.8	\$1,858,480 \$1,858,480 \$1,858,480 \$1,858,480 \$1,858,480 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$1,6 \$1,6 \$1,6
04. Office of Community Living, (A) Division of Intellectual and Developersonal Services HB22-1329 Long Bill FY 2022-23 Final Appropriation FY 2022-23 Final Expenditure Authority FY 2022-23 Actual Expenditures FY 2022-23 Reversion (Overexpenditure) FY 2022-23 Personal Services Allocation	velopmental Disabilities, (1) Ac \$3,469,613 \$3,469,613 \$3,469,613 \$0 \$3,254,836	39.5 39.5 39.5 39.5 33.7 5.8	\$1,858,480 \$1,858,480 \$1,858,480 \$1,858,480 \$0 \$1,643,703	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$1,6 \$1,6 \$1,6
04. Office of Community Living, (A) Division of Intellectual and De Personal Services HB22-1329 Long Bill FY 2022-23 Final Appropriation FY 2022-23 Final Expenditure Authority FY 2022-23 Actual Expenditures FY 2022-23 Reversion (Overexpenditure) FY 2022-23 Personal Services Allocation FY 2022-23 Total All Other Operating Allocation	velopmental Disabilities, (1) Ac \$3,469,613 \$3,469,613 \$3,469,613 \$3,469,613 \$0 \$3,254,836 \$214,777	39.5 39.5 39.5 39.5 33.7 5.8 33.7	\$1,858,480 \$1,858,480 \$1,858,480 \$1,858,480 \$1,858,480 \$0 \$1,643,703 \$214,777	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$1,6 \$1,6 \$1,6
04. Office of Community Living, (A) Division of Intellectual and Development Services HB22-1329 Long Bill FY 2022-23 Final Appropriation FY 2022-23 Final Expenditure Authority FY 2022-23 Actual Expenditures FY 2022-23 Reversion (Overexpenditure) FY 2022-23 Personal Services Allocation FY 2022-23 Total All Other Operating Allocation State Employees Reserve Fund Transfer	velopmental Disabilities, (1) Ac \$3,469,613 \$3,469,613 \$3,469,613 \$3,469,613 \$0 \$3,254,836 \$214,777	39.5 39.5 39.5 39.5 33.7 5.8 33.7	\$1,858,480 \$1,858,480 \$1,858,480 \$1,858,480 \$1,858,480 \$0 \$1,643,703 \$214,777	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$1,6 \$1,6 \$1,6
04. Office of Community Living, (A) Division of Intellectual and De Personal Services HB22-1329 Long Bill FY 2022-23 Final Appropriation FY 2022-23 Final Expenditure Authority FY 2022-23 Actual Expenditures FY 2022-23 Reversion (Overexpenditure) FY 2022-23 Personal Services Allocation FY 2022-23 Total All Other Operating Allocation State Employees Reserve Fund Transfer Operating Expenses HB22-1329 Long Bill	velopmental Disabilities, (1) Ac \$3,469,613 \$3,469,613 \$3,469,613 \$3,469,613 \$0 \$3,254,836 \$214,777 \$214,777	39.5 39.5 39.5 39.5 33.7 5.8 33.7 0.0	\$1,858,480 \$1,858,480 \$1,858,480 \$1,858,480 \$0 \$1,643,703 \$214,777	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,6 \$1,6 \$1,6 \$1,6
04. Office of Community Living, (A) Division of Intellectual and De Personal Services HB22-1329 Long Bill FY 2022-23 Final Appropriation FY 2022-23 Final Expenditure Authority FY 2022-23 Actual Expenditures FY 2022-23 Reversion (Overexpenditure) FY 2022-23 Personal Services Allocation FY 2022-23 Total All Other Operating Allocation State Employees Reserve Fund Transfer Operating Expenses HB22-1329 Long Bill FY 2022-23 Final Appropriation	velopmental Disabilities, (1) Ac \$3,469,613 \$3,469,613 \$3,469,613 \$3,469,613 \$0 \$3,254,836 \$214,777 \$214,777	39.5 39.5 39.5 39.5 33.7 5.8 33.7 0.0	\$1,858,480 \$1,858,480 \$1,858,480 \$1,858,480 \$0 \$1,643,703 \$214,777 \$214,777	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,6° \$1,6° \$1,6°
04. Office of Community Living, (A) Division of Intellectual and De Personal Services HB22-1329 Long Bill FY 2022-23 Final Appropriation FY 2022-23 Final Expenditure Authority FY 2022-23 Actual Expenditures FY 2022-23 Reversion (Overexpenditure) FY 2022-23 Personal Services Allocation FY 2022-23 Total All Other Operating Allocation State Employees Reserve Fund Transfer Operating Expenses	velopmental Disabilities, (1) Ac \$3,469,613 \$3,469,613 \$3,469,613 \$3,469,613 \$0 \$3,254,836 \$214,777 \$214,777 \$224,777	39.5 39.5 39.5 39.5 33.7 5.8 33.7 0.0 0.0	\$1,858,480 \$1,858,480 \$1,858,480 \$1,858,480 \$0 \$1,643,703 \$214,777 \$214,777	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$1,6 \$1,6 \$1,6 \$1,61
04. Office of Community Living, (A) Division of Intellectual and De Personal Services HB22-1329 Long Bill FY 2022-23 Final Appropriation FY 2022-23 Final Expenditure Authority FY 2022-23 Actual Expenditures FY 2022-23 Reversion (Overexpenditure) FY 2022-23 Personal Services Allocation FY 2022-23 Total All Other Operating Allocation State Employees Reserve Fund Transfer Operating Expenses HB22-1329 Long Bill FY 2022-23 Final Appropriation FY 2022-23 Final Expenditure Authority	velopmental Disabilities, (1) Ac \$3,469,613 \$3,469,613 \$3,469,613 \$3,469,613 \$0 \$3,254,836 \$214,777 \$214,777 \$214,777 \$281,510 \$281,510	39.5 39.5 39.5 39.5 33.7 5.8 33.7 0.0 0.0	\$1,858,480 \$1,858,480 \$1,858,480 \$1,858,480 \$0 \$1,643,703 \$214,777 \$214,777	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,6 \$1,6 \$1,6 \$1,6 \$1,6

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

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2022-23 Actual Expenditures	\$660,264,798	0.0	\$274,738,522	\$15,581,089	\$0	\$369,945,18
FY 2022-23 Reversion (Overexpenditure)	\$1,975,938	0.0	(\$3,022,915)	\$0	\$0	\$4,998,85
FY 2022-23 Total All Other Operating Allocation	\$660,264,798	0.0	\$274,738,522	\$15,581,089	\$0	\$369,945,18
Adult Supported Living Services						
HB22-1329 Long Bill	\$80,658,077	0.0	\$30,977,592	\$9,351,449	\$0	\$40,329,03
SB23-117 Department of Health Care Policy & Financing Supplemental	(\$4,593,077)	0.0	(\$3,770,179)	(\$606,454)	\$0	(\$216,444
SB23-214 FY 2023-24 Long Bill	(\$2,250,384)	0.0	(\$2,820,372)	(\$382,844)	\$0	\$952,83
FY 2022-23 Final Appropriation	\$73,814,616	0.0	\$24,387,041	\$8,362,151	\$0	\$41,065,42
EA-02 Other Transfers	\$2,771,188	0.0	\$753,132	\$960,427	\$0	\$1,057,62
EA-03 Rollforward Authority	(\$2,953,763)	0.0	\$0	(\$2,953,763)	\$0	\$
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$7,144,711	0.0	\$0	\$0	\$0	\$7,144,71
EA-05 Restrictions	(\$4,562,076)	0.0	\$0	\$0	\$0	(\$4,562,07
FY 2022-23 Final Expenditure Authority	\$76,214,677	0.0	\$25,140,173	\$6,368,815	\$0	\$44,705,68
FY 2022-23 Actual Expenditures	\$76,193,493	0.0	\$25,140,173	\$7,593,201	\$0	\$43,460,11
FY 2022-23 Reversion (Overexpenditure)	\$21,184	0.0	\$0	(\$1,224,386)	\$0	\$1,245,56
FY 2022-23 Personal Services Allocation	\$79,683	0.0	\$39,842	\$0	\$0	\$39,84
FY 2022-23 Total All Other Operating Allocation	\$76,113,810	0.0	C2E 400 222	AT 502 204	ćo.	
	370,113,010	0.0	\$25,100,332	\$7,593,201	\$0	\$43,420,27
Children's Extensive Support Services HB22-1329 Long Bill	\$42,487,893	0.0	\$20,280,542	\$963,405	\$0	\$ 43,420,27 \$21,243,94
Children's Extensive Support Services						
Children's Extensive Support Services HB22-1329 Long Bill	\$42,487,893	0.0	\$20,280,542	\$963,405	\$0	\$21,243,9 ² (\$112,56
Children's Extensive Support Services HB22-1329 Long Bill SB23-117 Department of Health Care Policy & Financing Supplemental	\$42,487,893 (\$2,804,936)	0.0	\$20,280,542 (\$1,728,966)	\$963,405 (\$963,405)	\$0 \$0	\$21,243,94 (\$112,56 \$6,560,42
Children's Extensive Support Services HB22-1329 Long Bill SB23-117 Department of Health Care Policy & Financing Supplemental SB23-214 FY 2023-24 Long Bill	\$42,487,893 (\$2,804,936) \$9,651,808	0.0 0.0 0.0	\$20,280,542 (\$1,728,966) \$3,091,374	\$963,405 (\$963,405) \$0	\$0 \$0 \$0	\$21,243,9 (\$112,56 \$6,560,4 \$27,691,8
Children's Extensive Support Services HB22-1329 Long Bill SB23-117 Department of Health Care Policy & Financing Supplemental SB23-214 FY 2023-24 Long Bill FY 2022-23 Final Appropriation	\$42,487,893 (\$2,804,936) \$9,651,808 \$49,334,765	0.0 0.0 0.0 0.0	\$20,280,542 (\$1,728,966) \$3,091,374 \$21,642,950	\$963,405 (\$963,405) \$0 \$0	\$0 \$0 \$0 \$0	\$21,243,94 (\$112,56 \$6,560,43 \$27,691,8* \$49,23
Children's Extensive Support Services HB22-1329 Long Bill SB23-117 Department of Health Care Policy & Financing Supplemental SB23-214 FY 2023-24 Long Bill FY 2022-23 Final Appropriation EA-02 Other Transfers	\$42,487,893 (\$2,804,936) \$9,651,808 \$49,334,765 \$633,735	0.0 0.0 0.0 0.0	\$20,280,542 (\$1,728,966) \$3,091,374 \$21,642,950 \$584,509	\$963,405 (\$963,405) \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$21,243,9 (\$112,56 \$6,560,4 \$27,691,8 \$49,2 \$2,117,5
Children's Extensive Support Services HB22-1329 Long Bill SB23-117 Department of Health Care Policy & Financing Supplemental SB23-214 FY 2023-24 Long Bill FY 2022-23 Final Appropriation EA-02 Other Transfers EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$42,487,893 (\$2,804,936) \$9,651,808 \$49,334,765 \$633,735 \$2,117,505	0.0 0.0 0.0 0.0 0.0	\$20,280,542 (\$1,728,966) \$3,091,374 \$21,642,950 \$584,509	\$963,405 (\$963,405) \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$21,243,9 (\$112,56 \$6,560,4 \$27,691,8 \$49,2 \$2,117,50 \$29,858,5
Children's Extensive Support Services HB22-1329 Long Bill SB23-117 Department of Health Care Policy & Financing Supplemental SB23-214 FY 2023-24 Long Bill FY 2022-23 Final Appropriation EA-02 Other Transfers EA-04 Statutory Appropriation or Custodial Funds Adjustment FY 2022-23 Final Expenditure Authority	\$42,487,893 (\$2,804,936) \$9,651,808 \$49,334,765 \$633,735 \$2,117,505 \$52,086,004	0.0 0.0 0.0 0.0 0.0	\$20,280,542 (\$1,728,966) \$3,091,374 \$21,642,950 \$584,509 \$0 \$22,227,459	\$963,405 (\$963,405) \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$21,243,9 (\$112,56 \$6,560,4 \$27,691,8 \$49,2 \$2,117,5 \$29,858,5 \$28,937,0
Children's Extensive Support Services HB22-1329 Long Bill SB23-117 Department of Health Care Policy & Financing Supplemental SB23-214 FY 2023-24 Long Bill FY 2022-23 Final Appropriation EA-02 Other Transfers EA-04 Statutory Appropriation or Custodial Funds Adjustment FY 2022-23 Final Expenditure Authority FY 2022-23 Actual Expenditures	\$42,487,893 (\$2,804,936) \$9,651,808 \$49,334,765 \$633,735 \$2,117,505 \$52,086,004 \$51,164,467	0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$20,280,542 (\$1,728,966) \$3,091,374 \$21,642,950 \$584,509 \$0 \$22,227,459	\$963,405 (\$963,405) \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$21,243,94
Children's Extensive Support Services HB22-1329 Long Bill SB23-117 Department of Health Care Policy & Financing Supplemental SB23-214 FY 2023-24 Long Bill FY 2022-23 Final Appropriation EA-02 Other Transfers EA-04 Statutory Appropriation or Custodial Funds Adjustment FY 2022-23 Final Expenditure Authority FY 2022-23 Actual Expenditures FY 2022-23 Reversion (Overexpenditure)	\$42,487,893 (\$2,804,936) \$9,651,808 \$49,334,765 \$633,735 \$2,117,505 \$52,086,004 \$51,164,467 \$921,537	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$20,280,542 (\$1,728,966) \$3,091,374 \$21,642,950 \$584,509 \$0 \$22,227,459 \$22,227,459	\$963,405 (\$963,405) \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$21,243,9 (\$112,56 \$6,560,4 \$27,691,8 \$49,2 \$2,117,5 \$29,858,5 \$28,937,0 \$921,5
Children's Extensive Support Services HB22-1329 Long Bill SB23-117 Department of Health Care Policy & Financing Supplemental SB23-214 FY 2023-24 Long Bill FY 2022-23 Final Appropriation EA-02 Other Transfers EA-04 Statutory Appropriation or Custodial Funds Adjustment FY 2022-23 Final Expenditure Authority FY 2022-23 Actual Expenditures FY 2022-23 Reversion (Overexpenditure) FY 2022-23 Total All Other Operating Allocation	\$42,487,893 (\$2,804,936) \$9,651,808 \$49,334,765 \$633,735 \$2,117,505 \$52,086,004 \$51,164,467 \$921,537	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$20,280,542 (\$1,728,966) \$3,091,374 \$21,642,950 \$584,509 \$0 \$22,227,459 \$22,227,459	\$963,405 (\$963,405) \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$21,243,9 (\$112,50 \$6,560,4 \$27,691,8 \$49,2 \$2,117,5 \$29,858,5 \$28,937,0 \$921,5
Children's Extensive Support Services HB22-1329 Long Bill SB23-117 Department of Health Care Policy & Financing Supplemental SB23-214 FY 2023-24 Long Bill FY 2022-23 Final Appropriation EA-02 Other Transfers EA-04 Statutory Appropriation or Custodial Funds Adjustment FY 2022-23 Final Expenditure Authority FY 2022-23 Actual Expenditures FY 2022-23 Reversion (Overexpenditure) FY 2022-23 Total All Other Operating Allocation Children's Habilitation Residential Program	\$42,487,893 (\$2,804,936) \$9,651,808 \$49,334,765 \$633,735 \$2,117,505 \$52,086,004 \$51,164,467 \$921,537	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$20,280,542 (\$1,728,966) \$3,091,374 \$21,642,950 \$584,509 \$0 \$22,227,459 \$22,227,459 \$0 \$22,227,459	\$963,405 (\$963,405) \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$21,243,9 (\$112,56 \$6,560,4 \$27,691,8 \$49,2 \$2,117,5 \$29,858,5 \$28,937,0 \$921,5
Children's Extensive Support Services HB22-1329 Long Bill SB23-117 Department of Health Care Policy & Financing Supplemental SB23-214 FY 2023-24 Long Bill FY 2022-23 Final Appropriation EA-02 Other Transfers EA-04 Statutory Appropriation or Custodial Funds Adjustment FY 2022-23 Final Expenditure Authority FY 2022-23 Actual Expenditures FY 2022-23 Reversion (Overexpenditure) FY 2022-23 Total All Other Operating Allocation Children's Habilitation Residential Program HB22-1329 Long Bill	\$42,487,893 (\$2,804,936) \$9,651,808 \$49,334,765 \$633,735 \$2,117,505 \$52,086,004 \$51,164,467 \$921,537 \$51,164,467	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$20,280,542 (\$1,728,966) \$3,091,374 \$21,642,950 \$584,509 \$0 \$22,227,459 \$22,227,459 \$0 \$22,227,459	\$963,405 (\$963,405) \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$21,243,9 (\$112,56 \$6,560,4 \$27,691,8 \$49,2 \$2,117,5; \$29,858,5 \$28,937,0 \$921,5

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
EA-02 Other Transfers	(\$87,738)	0.0	(\$103,272)	\$6,829	\$0	\$8,7
FY 2022-23 Final Expenditure Authority	\$11,653,764	0.0	\$5,074,425	\$6,829	\$0	\$6,572,5
FY 2022-23 Actual Expenditures	\$11,513,849	0.0	\$5,074,425	\$6,829	\$0	\$6,432,5
FY 2022-23 Reversion (Overexpenditure)	\$139,914	0.0	\$0	\$0	\$0	\$139,9
FY 2022-23 Total All Other Operating Allocation	\$11,513,849	0.0	\$5,074,425	\$6,829	\$0	\$6,432,59
Case Management for People with Disabilities						
HB22-1329 Long Bill	\$102,087,659	0.0	\$49,770,813	\$2,535,297	\$0	\$49,781,5
SB23-117 Department of Health Care Policy & Financing Supplemental	(\$11,191,225)	0.0	(\$6,670,978)	(\$525,488)	\$0	(\$3,994,75
SB23-214 FY 2023-24 Long Bill	(\$807,317)	0.0	(\$1,135,228)	(\$102,888)	\$0	\$430,7
FY 2022-23 Final Appropriation	\$90,089,117	0.0	\$41,964,607	\$1,906,921	\$0	\$46,217,5
EA-02 Other Transfers	(\$713,819)	0.0	(\$1,234,369)	\$520,551	\$0	
EA-03 Rollforward Authority	(\$160,614)	0.0	\$0	(\$160,614)	\$0	
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$1,201,058	0.0	\$0	\$0	\$0	\$1,201,0
EA-05 Restrictions	(\$411,090)	0.0	\$0	\$0	\$0	(\$411,09
FY 2022-23 Final Expenditure Authority	\$90,004,652	0.0	\$40,730,238	\$2,266,858	\$0	\$47,007,5
FY 2022-23 Actual Expenditures	\$88,501,595	0.0	\$40,634,931	\$2,266,858	\$0	\$45,599,8
FY 2022-23 Reversion (Overexpenditure)	\$1,503,058	0.0	\$95,306	\$0	\$0	\$1,407,7
FY 2022-23 Total All Other Operating Allocation	\$88,501,595	0.0	\$40,634,931	\$2,266,858	\$0	\$45,599,80
or: 04. Office of Community Living, (A) Division of Intellectual and Developmental Disa	abilities, (2) Medicaid Programs					
FY 2022-23 Final Expenditure Authority	\$892,199,834	0.0	\$364,887,902	\$24,223,592	\$0	\$503,088,3
FY 2022-23 Actual Expenditures	\$887,638,202	0.0	\$367,815,511	\$25,447,978	\$0	\$494,374,7
FY 2022-23 Reversion (Overexpenditure)	\$4,561,631	0.0	(\$2,927,609)	(\$1,224,386)	\$0	\$8,713,62
04. Office of Community Living, (A) Division of Intellectual and Development Support Services	mental Disabilities, (3) St	ate Only	Programs			
	mental Disabilities, (3) St	0.0	Programs \$7,825,842	\$0	\$0	
Family Support Services				\$0 \$0	\$0 \$0	
Family Support Services HB22-1329 Long Bill	\$7,825,842	0.0	\$7,825,842			
Family Support Services HB22-1329 Long Bill SB23-117 Department of Health Care Policy & Financing Supplemental	\$7,825,842 \$2,901,200	0.0	\$7,825,842 \$2,901,200	\$0	\$0	
Family Support Services HB22-1329 Long Bill SB23-117 Department of Health Care Policy & Financing Supplemental FY 2022-23 Final Appropriation	\$7,825,842 \$2,901,200 \$10,727,042	0.0 0.0 0.0	\$7,825,842 \$2,901,200 \$10,727,042	\$0 \$0	\$0 \$0	
Family Support Services HB22-1329 Long Bill SB23-117 Department of Health Care Policy & Financing Supplemental FY 2022-23 Final Appropriation FY 2022-23 Final Expenditure Authority	\$7,825,842 \$2,901,200 \$10,727,042	0.0 0.0 0.0	\$7,825,842 \$2,901,200 \$10,727,042 \$10,727,042	\$0 \$0 \$0	\$0 \$0 \$0	

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

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
or: 04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities		FIE	General Fund	Cash Funds	Funas	regeral rungs
or: 04. Office of Community Living, (A) Division of Intellectual and Developmental Disabilities FY 2022-23 Final Expenditure Authority	\$21,053,877	0.0	\$21,053,877	\$0	\$0	
FY 2022-23 Actual Expenditures	\$19,931,765	0.0	\$19,931,765	\$0	\$0	
FY 2022-23 Reversion (Overexpenditure)	\$1,122,112	0.0	\$1,122,112	\$0	\$0	
05. Indigent Care Program, (A) Indigent Care Program,						
Safety Net Provider Payments						
HB22-1329 Long Bill	\$226,610,308	0.0	\$0	\$113,305,154	\$0	\$113,305,
SB23-117 Department of Health Care Policy & Financing Supplemental	\$0	0.0	\$0	(\$13,370,008)	\$0	\$13,370
SB23-214 FY 2023-24 Long Bill	\$18,525,825	0.0	\$0	\$8,169,889	\$0	\$10,355,
FY 2022-23 Final Appropriation	\$245,136,133	0.0	\$0	\$108,105,035	\$0	\$137,031,
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$200,027,610	0.0	\$0	\$14,710,239	\$0	\$185,317
EA-05 Restrictions	(\$137,031,098)	0.0	\$0	\$0	\$0	(\$137,031,
FY 2022-23 Final Expenditure Authority	\$308,132,645	0.0	\$0	\$122,815,274	\$0	\$185,317
FY 2022-23 Actual Expenditures	\$259,498,036	0.0	\$0	\$122,721,974	\$0	\$136,776
FY 2022-23 Reversion (Overexpenditure)	\$48,634,609	0.0	\$0	\$93,300	\$0	\$48,541
FY 2022-23 Total All Other Operating Allocation	\$259,498,036	0.0	\$0	\$122,721,974	\$o	\$136,776,
Pediatric Specialty Hospital HB22-1329 Long Bill	\$10,764,010	0.0	\$5,382,005	\$0	\$0	\$5,382
	\$10,764,010 \$0	0.0	\$5,382,005 (\$635,076)	\$0 \$0	\$0 \$0	\$5,382 \$635
HB22-1329 Long Bill						\$635
HB22-1329 Long Bill SB23-117 Department of Health Care Policy & Financing Supplemental	\$0	0.0	(\$635,076)	\$0	\$0	\$635 \$6,017
HB22-1329 Long Bill SB23-117 Department of Health Care Policy & Financing Supplemental FY 2022-23 Final Appropriation	\$0 \$10,764,010	0.0	(\$635,076) \$4,746,929	\$0 \$0	\$0 \$0	
HB22-1329 Long Bill SB23-117 Department of Health Care Policy & Financing Supplemental FY 2022-23 Final Appropriation FY 2022-23 Final Expenditure Authority	\$0 \$10,764,010 \$10,764,010	0.0	(\$635,076) \$4,746,929 \$4,746,929	\$0 \$0 \$0	\$0 \$0 \$0	\$635 \$6,017 \$6,017
HB22-1329 Long Bill SB23-117 Department of Health Care Policy & Financing Supplemental FY 2022-23 Final Appropriation FY 2022-23 Final Expenditure Authority FY 2022-23 Actual Expenditures	\$10,764,010 \$10,764,010 \$10,764,010	0.0 0.0 0.0 0.0	(\$635,076) \$4,746,929 \$4,746,929 \$4,746,928	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$635 \$6,017 \$6,017 \$6,017
HB22-1329 Long Bill SB23-117 Department of Health Care Policy & Financing Supplemental FY 2022-23 Final Appropriation FY 2022-23 Final Expenditure Authority FY 2022-23 Actual Expenditures FY 2022-23 Reversion (Overexpenditure) FY 2022-23 Total All Other Operating Allocation Appropriation from Tobacco Tax Fund to the General Fund	\$0 \$10,764,010 \$10,764,010 \$10,764,010 \$0 \$10,764,010	0.0 0.0 0.0 0.0 0.0	(\$635,076) \$4,746,929 \$4,746,929 \$4,746,928 \$1	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$635 \$6,017 \$6,017 \$6,017
HB22-1329 Long Bill SB23-117 Department of Health Care Policy & Financing Supplemental FY 2022-23 Final Appropriation FY 2022-23 Final Expenditure Authority FY 2022-23 Actual Expenditures FY 2022-23 Reversion (Overexpenditure) FY 2022-23 Total All Other Operating Allocation	\$0 \$10,764,010 \$10,764,010 \$10,764,010 \$0	0.0 0.0 0.0 0.0 0.0	(\$635,076) \$4,746,929 \$4,746,929 \$4,746,928 \$1	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$635 \$6,017 \$6,017 \$6,017
HB22-1329 Long Bill SB23-117 Department of Health Care Policy & Financing Supplemental FY 2022-23 Final Appropriation FY 2022-23 Final Expenditure Authority FY 2022-23 Actual Expenditures FY 2022-23 Reversion (Overexpenditure) FY 2022-23 Total All Other Operating Allocation Appropriation from Tobacco Tax Fund to the General Fund HB22-1329 Long Bill FY 2022-23 Final Appropriation	\$0 \$10,764,010 \$10,764,010 \$10,764,010 \$0 \$10,764,010 \$381,798 \$381,798	0.0 0.0 0.0 0.0 0.0 0.0	(\$635,076) \$4,746,929 \$4,746,929 \$4,746,928 \$1 \$4,746,928	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$381,798	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$635 \$6,017 \$6,017 \$6,017
HB22-1329 Long Bill SB23-117 Department of Health Care Policy & Financing Supplemental FY 2022-23 Final Appropriation FY 2022-23 Final Expenditure Authority FY 2022-23 Actual Expenditures FY 2022-23 Reversion (Overexpenditure) FY 2022-23 Total All Other Operating Allocation Appropriation from Tobacco Tax Fund to the General Fund HB22-1329 Long Bill FY 2022-23 Final Appropriation FY 2022-23 Final Expenditure Authority	\$10,764,010 \$10,764,010 \$10,764,010 \$0 \$10,764,010 \$381,798 \$381,798 \$381,798	0.0 0.0 0.0 0.0 0.0 0.0	(\$635,076) \$4,746,929 \$4,746,928 \$1 \$4,746,928 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$381,798 \$381,798	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$635 \$6,017 \$6,017 \$6,017
HB22-1329 Long Bill SB23-117 Department of Health Care Policy & Financing Supplemental FY 2022-23 Final Appropriation FY 2022-23 Final Expenditure Authority FY 2022-23 Actual Expenditures FY 2022-23 Reversion (Overexpenditure) FY 2022-23 Total All Other Operating Allocation Appropriation from Tobacco Tax Fund to the General Fund HB22-1329 Long Bill FY 2022-23 Final Appropriation	\$0 \$10,764,010 \$10,764,010 \$10,764,010 \$0 \$10,764,010 \$381,798 \$381,798	0.0 0.0 0.0 0.0 0.0 0.0	(\$635,076) \$4,746,929 \$4,746,929 \$4,746,928 \$1 \$4,746,928	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$381,798	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$635 \$6,017 \$6,017 \$6,017

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Primary Care Fund Program						
HB22-1329 Long Bill	\$48,087,990	0.0	\$0	\$24,176,000	\$0	\$23,911,9
B23-117 Department of Health Care Policy & Financing Supplemental	\$5,221,823	0.0	\$0	\$0	\$0	\$5,221,82
Y 2022-23 Final Appropriation	\$53,309,813	0.0	\$0	\$24,176,000	\$0	\$29,133,8
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$29,133,813	0.0	\$0	\$0	\$0	\$29,133,8
A-05 Restrictions	(\$29,133,813)	0.0	\$0	\$0	\$0	(\$29,133,81
Y 2022-23 Final Expenditure Authority	\$53,309,813	0.0	\$0	\$24,176,000	\$0	\$29,133,8
Y 2022-23 Actual Expenditures	\$47,449,654	0.0	\$0	\$21,438,852	\$0	\$26,010,8
Y 2022-23 Reversion (Overexpenditure)	\$5,860,159	0.0	\$0	\$2,737,148	\$0	\$3,123,0
Y 2022-23 Total All Other Operating Allocation	\$47,449,654	0.0	\$0	\$21,438,852	\$0	\$26,010,8
Children's Basic Health Plan Administration						
HB22-1329 Long Bill	\$3,864,405	0.0	\$0	\$1,243,319	\$0	\$2,621,0
B23-117 Department of Health Care Policy & Financing Supplemental	\$0	0.0	\$0	\$25,365	\$0	(\$25,3
B23-214 FY 2023-24 Long Bill	\$0	0.0	\$0	(\$75,742)	\$0	\$75,7
Y 2022-23 Final Appropriation	\$3,864,405	0.0	\$0	\$1,192,942	\$0	\$2,671,4
FY 2022-23 Final Expenditure Authority	\$3,864,405	0.0	\$0	\$1,192,942	\$0	\$2,671,4
Y 2022-23 Actual Expenditures	\$1,403,394	0.0	\$0	\$432,716	\$0	\$970,6
Y 2022-23 Reversion (Overexpenditure)	\$2,461,011	0.0	\$0	\$760,226	\$0	\$1,700,7
TY 2022-23 Personal Services Allocation	\$967,407	0.0	\$0	\$297,473	\$o	\$669,9
Y 2022-23 Total All Other Operating Allocation	\$435,987	0.0	\$0	\$135,242	\$0	\$300,7
Children's Basic Health Plan Medical and Dental Costs						
HB22-1289 Health Benefits For Colorado Children And Pregnant Persons	\$53,040	0.0	\$162,793	(\$905,405)	\$0	\$795,6
HB22-1329 Long Bill	\$179,020,656	0.0	\$24,351,312	\$39,132,095	\$0	\$115,537,2
B23-117 Department of Health Care Policy & Financing Supplemental	(\$31,177,243)	0.0	(\$16,311,787)	\$2,194,738	\$0	(\$17,060,1
B23-214 FY 2023-24 Long Bill	(\$19,338,953)	0.0	(\$7,820,520)	(\$40,289)	\$0	(\$11,478,1
Y 2022-23 Final Appropriation	\$128,557,500	0.0	\$381,798	\$40,381,139	\$0	\$87,794,5
TY 2022-23 Final Expenditure Authority	\$128,557,500	0.0	\$381,798	\$40,381,139	\$0	\$87,794,5
Y 2022-23 Actual Expenditures	\$118,283,242	0.0	\$381,798	\$36,255,947	\$0	\$81,645,4
	*		**	C4 42E 402	\$0	\$6,149,0
Y 2022-23 Reversion (Overexpenditure)	\$10,274,258	0.0	\$0	\$4,125,192	ŞŪ	30,147,0

	Tabel Forest	CTC	Company 5 mg 4	Cook Funds	Reappropriated	Fodorol Ford
	Total Funds	FTE	General Fund	Cash Funds	Funds	Federal Funds
or: 05. Indigent Care Program, (A) Indigent Care Program, FY 2022-23 Final Expenditure Authority	\$505,010,171	0.0	\$5,128,727	\$188,947,153	\$0	\$310,934,29
FY 2022-23 Actual Expenditures	\$437,737,461	0.0	\$5,128,726	\$181,188,613	\$0	\$251,420,12
FY 2022-23 Reversion (Overexpenditure)	\$67,272,710	0.0	\$1	\$7,758,540	\$0	\$59,514,17
06. Other Medical Services, (A) Other Medical Services,						
Old Age Pension State Medical						
HB22-1329 Long Bill	\$10,000,000	0.0	\$0	\$10,000,000	\$0	Ş
FY 2022-23 Final Appropriation	\$10,000,000	0.0	\$0	\$10,000,000	\$0	,
FY 2022-23 Final Expenditure Authority	\$10,000,000	0.0	\$0	\$10,000,000	\$0	Ś
FY 2022-23 Actual Expenditures	\$41,155	0.0	\$0	\$41,155	\$0	
FY 2022-23 Reversion (Overexpenditure)	\$9,958,845	0.0	\$0	\$9,958,845	\$0	
FY 2022-23 Total All Other Operating Allocation	\$41,155	0.0	\$0	\$41,155	\$0	S
Senior Dental						
HB22-1329 Long Bill	\$3,990,358	0.0	\$3,962,510	\$27,848	\$0	
FY 2022-23 Final Appropriation	\$3,990,358	0.0	\$3,962,510	\$27,848	\$0	
FY 2022-23 Final Expenditure Authority	\$3,990,358	0.0	\$3,962,510	\$27,848	\$0	!
FY 2022-23 Actual Expenditures	\$3,972,404	0.0	\$3,962,510	\$9,894	\$0	
FY 2022-23 Reversion (Overexpenditure)	\$17,954	0.0	\$0	\$17,954	\$0	
FY 2022-23 Total All Other Operating Allocation	\$3,972,404	0.0	\$3,962,510	\$9,894	\$0	;
Commission on Family Medicine Residency Training Programs						
HB22-1329 Long Bill	\$9,490,170	0.0	\$4,520,085	\$0	\$225,000	\$4,745,08
SB23-117 Department of Health Care Policy & Financing Supplemental	\$0	0.0	(\$533,370)	\$0	(\$26,550)	\$559,9
FY 2022-23 Final Appropriation	\$9,490,170	0.0	\$3,986,715	\$0	\$198,450	\$5,305,0
FY 2022-23 Final Expenditure Authority	\$9,490,170	0.0	\$3,986,715	\$0	\$198,450	\$5,305,0
FY 2022-23 Actual Expenditures	\$9,513,898	0.0	\$3,997,108	\$0	\$198,450	\$5,318,3
FY 2022-23 Reversion (Overexpenditure)	(\$23,728)	0.0	(\$10,393)	\$0	\$0	(\$13,33
FY 2022-23 Total All Other Operating Allocation	\$9,513,898	0.0	\$3,997,108	\$0	\$198,450	\$5,318,3
Medicare Modernization Act State Contribution Payment						
Medicare Modernization Act State Contribution Payment HB22-1329 Long Bill	\$235,472,292	0.0	\$235,472,292	\$0	\$0	
	\$235,472,292 (\$6,613,654)	0.0	\$235,472,292 (\$6,613,654)	\$0 \$0	\$0 \$0	:

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2022-23 Final Appropriation	\$227,158,735	0.0	\$227,158,735	\$0	\$0	\$
FY 2022-23 Final Expenditure Authority	\$227,158,735	0.0	\$227,158,735	\$0	\$0	\$
FY 2022-23 Actual Expenditures	\$216,337,023	0.0	\$216,337,023	\$0	\$0	\$
FY 2022-23 Reversion (Overexpenditure)	\$10,821,712	0.0	\$10,821,712	\$0	\$0	\$
FY 2022-23 Total All Other Operating Allocation	\$216,337,023	0.0	\$216,337,023	\$0	\$0	Si
Public School Health Services Contract Administration						
HB22-1329 Long Bill	\$2,000,000	0.0	\$1,000,000	\$0	\$0	\$1,000,00
FY 2022-23 Final Appropriation	\$2,000,000	0.0	\$1,000,000	\$0	\$0	\$1,000,00
FY 2022-23 Final Expenditure Authority	\$2,000,000	0.0	\$1,000,000	\$0	\$0	\$1,000,00
FY 2022-23 Actual Expenditures	\$915,649	0.0	\$457,825	\$0	\$0	\$457,82
FY 2022-23 Reversion (Overexpenditure)	\$1,084,351	0.0	\$542,175	\$0	\$0	\$542,17
FY 2022-23 Personal Services Allocation	\$896,810	0.0	\$448,405	\$0	\$0	\$448,40
FY 2022-23 Total All Other Operating Allocation	\$18,839	0.0	\$9,420	\$0	\$0	\$9,420
HB22-1329 Long Bill SB23-117 Department of Health Care Policy & Financing Supplemental FY 2022-23 Final Appropriation	\$172,092,626 (\$19,537,512) \$152,555,114	0.0 0.0 0.0	\$0 \$0 \$0	\$84,651,774 (\$15,450,768) \$69,201,006	\$0 \$0 \$0	\$87,440,85 (\$4,086,744 \$83,354,10
'Y 2022-23 Final Appropriation	\$152,555,114	0.0	\$0	\$69,201,006	\$0	\$83,354,10
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$109,074,908	0.0	\$0	\$0	\$0	\$109,074,90
EA-05 Restrictions	(\$83,354,108)	0.0	\$0	\$0	\$0	(\$83,354,108
FY 2022-23 Final Expenditure Authority FY 2022-23 Actual Expenditures	\$178,275,914 \$152,899,688	0.0	\$0 \$0	\$69,201,006 \$68,247,434	\$0 \$0	\$109,074,90 \$84,652,25
FY 2022-23 Reversion (Overexpenditure)	\$25,376,225	0.0	\$0	\$953,572	\$0	\$24,422,65
			\$0	\$0	\$0	
FY 2022-23 Personal Services Allocation FY 2022-23 Total All Other Operating Allocation	\$7,917,629 \$144,982,059	0.0	\$0 \$0	\$68,247,434	\$0 \$0	\$7,917,62 \$76,734,62
1 2022-25 Total All Other Operating Allocation	\$177,702,037	0.0	30	300,247,434	30	3/0,/34,02
SBIRT Training Grant Program						
HB22-1329 Long Bill	\$1,500,000	0.0	\$0	\$1,500,000	\$0	\$
FY 2022-23 Final Appropriation	\$1,500,000	0.0	\$0	\$1,500,000	\$0	\$
FY 2022-23 Final Expenditure Authority	\$1,500,000	0.0	\$0	\$1,500,000	\$0	\$
FY 2022-23 Actual Expenditures	\$1,500,000	0.0	\$0	\$1,500,000	\$0	\$
FY 2022-23 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$
FY 2022-23 Personal Services Allocation	\$1,500,000	0.0	\$0	\$1,500,000	\$0	S

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Reproductive Health Care Program						
HB22-1329 Long Bill	\$3,614,490	0.0	\$3,614,490	\$0	\$0	
FY 2022-23 Final Appropriation	\$3,614,490	0.0	\$3,614,490	\$0	\$0	
Y 2022-23 Final Expenditure Authority	\$3,614,490	0.0	\$3,614,490	\$0	\$0	
FY 2022-23 Actual Expenditures	\$242,952	0.0	\$242,952	\$0	\$0	
FY 2022-23 Reversion (Overexpenditure)	\$3,371,538	0.0	\$3,371,538	\$0	\$0	
Y 2022-23 Total All Other Operating Allocation	\$242,952	0.0	\$242,952	\$0	\$0	
State Only Payments to Urban Indian Health Organizations						
HB22-1190 Supplemental State Payment to Urban Indian Organizations	\$48,025	0.0	\$48,025	\$0	\$0	
Y 2022-23 Final Appropriation	\$48,025	0.0	\$48,025	\$0	\$0	
FY 2022-23 Final Expenditure Authority	\$48,025	0.0	\$48,025	\$0	\$0	
TY 2022-23 Actual Expenditures	\$48,025	0.0	\$48,025	\$0	\$0	
FY 2022-23 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	
FY 2022-23 Total All Other Operating Allocation	\$48,025	0.0	\$48,025	\$0	\$0	
ARPA HCBS State-Only Funds IB22-1329 Long Bill	\$56,589,558	4.0	\$0	\$56,589,558	\$0	
SB23-117 Department of Health Care Policy & Financing Supplemental	\$527,260	0.0	\$0	\$527,260	\$0	
Y 2022-23 Final Appropriation	\$57,116,818	4.0	\$0	\$57,116,818	\$0	
EA-03 Rollforward Authority	(\$48,358,244)	0.0	\$0	(\$48,358,244)	\$0	
FY 2022-23 Final Expenditure Authority	\$8,758,574	4.0	\$0	\$8,758,574	\$0	
FY 2022-23 Actual Expenditures	\$8,758,574	5.6	\$0	\$8,758,574	\$0	
FY 2022-23 Reversion (Overexpenditure)	\$0	(1.6)	\$0	\$0	\$0	
FY 2022-23 Personal Services Allocation	\$5,910,582	5.6	\$0	\$5,910,582	\$0	
FY 2022-23 Total All Other Operating Allocation	\$2,847,992	0.0	\$0	\$2,847,992	\$0	
Payments to Denver Health and Hospital Authority						
SB23-138 Appropriation To Department of Health Care Policy And Financing For Denver Health	\$5,000,000	0.0	\$5,000,000	\$0	\$0	
FY 2022-23 Final Appropriation	\$5,000,000	0.0	\$5,000,000	\$0	\$0	
Y 2022-23 Final Expenditure Authority	\$5,000,000	0.0	\$5,000,000	\$0	\$0	
FY 2022-23 Actual Expenditures	\$5,000,000	0.0	\$5,000,000	\$0	\$0	
FY 2022-23 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
or: 06. Other Medical Services, (A) Other Medical Services, FY 2022-23 Final Expenditure Authority	\$449,836,266	4.0	\$244,770,475	\$89,487,428	\$198,450	\$115,379,
FY 2022-23 Actual Expenditures	\$399,229,369	5.6	\$230,045,442	\$78,557,057	\$198,450	\$90,428,
FY 2022-23 Reversion (Overexpenditure)	\$50,606,897	(1.6)	\$14,725,033	\$10,930,371	\$0	\$24,951,
07. Department of Human Services Medicaid-Funded Programs, (A) Executive Director's Office - M	edicaid	Funding,			
Executive Director's Office - Medicaid Funding	,					
HB22-1329 Long Bill	\$15,153,773	0.0	\$7,576,887	\$0	\$0	\$7,576,
FY 2022-23 Final Appropriation	\$15,153,773	0.0	\$7,576,887	\$0	\$0	\$7,576
EA-01 Centrally Appropriated Line Item Transfers	(\$11,016,528)	0.0	(\$5,508,264)	\$0	\$0	(\$5,508,2
FY 2022-23 Final Expenditure Authority	\$4,137,245	0.0	\$2,068,623	\$0	\$0	\$2,068
FY 2022-23 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	
FY 2022-23 Reversion (Overexpenditure)	\$4,137,245	0.0	\$2,068,623	\$0	\$0	\$2,068
FY 2022-23 Final Expenditure Authority FY 2022-23 Actual Expenditures FY 2022-23 Reversion (Overexpenditure)	\$4,137,245 \$0 \$4,137,245	0.0	\$2,068,623 \$0 \$2,068,623	\$0 \$0 \$0	\$0 \$0 \$0	\$2,068,
FY 2022-23 Actual Expenditures FY 2022-23 Reversion (Overexpenditure) 07. Department of Human Services Medicaid-Funded Programs, (B.	\$0 \$4,137,245	0.0	\$0 \$2,068,623	\$0 \$0	\$0 \$0	\$2,068,
FY 2022-23 Actual Expenditures FY 2022-23 Reversion (Overexpenditure) 07. Department of Human Services Medicaid-Funded Programs, (B. Administration	\$0 \$4,137,245) Office of Children, Youth and F	0.0 0.0 Families-	\$2,068,623 Medicaid Funding	\$0 \$0 9, (1) Division of C	\$0 \$0 Shild Welfare	
FY 2022-23 Actual Expenditures FY 2022-23 Reversion (Overexpenditure) 07. Department of Human Services Medicaid-Funded Programs, (B. Administration HB22-1329 Long Bill	\$0 \$4,137,245) Office of Children, Youth and F	0.0 0.0 Families-	\$0 \$2,068,623 Medicaid Funding \$33,402	\$0 \$0 g, (1) Division of C	\$0 \$0 Shild Welfare	\$33,
FY 2022-23 Actual Expenditures FY 2022-23 Reversion (Overexpenditure) 07. Department of Human Services Medicaid-Funded Programs, (B. Administration HB22-1329 Long Bill FY 2022-23 Final Appropriation	\$0 \$4,137,245) Office of Children, Youth and F \$66,803 \$66,803	0.0 0.0 Families-	\$0 \$2,068,623 Medicaid Funding \$33,402 \$33,402	\$0 \$0 9, (1) Division of C \$0 \$0	\$0 \$0 Shild Welfare \$0 \$0	\$33 \$33
FY 2022-23 Actual Expenditures FY 2022-23 Reversion (Overexpenditure) 07. Department of Human Services Medicaid-Funded Programs, (B. Administration HB22-1329 Long Bill FY 2022-23 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers	\$0 \$4,137,245 Office of Children, Youth and F \$66,803 \$66,803 \$20,970	0.0 0.0 Families- 0.0 0.0	\$0 \$2,068,623 Medicaid Funding \$33,402 \$33,402 \$10,485	\$0 \$0 8, (1) Division of C \$0 \$0 \$0	\$0 \$0 Shild Welfare \$0 \$0	\$33 \$33 \$10
FY 2022-23 Actual Expenditures FY 2022-23 Reversion (Overexpenditure) 07. Department of Human Services Medicaid-Funded Programs, (B. Administration HB22-1329 Long Bill FY 2022-23 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers FY 2022-23 Final Expenditure Authority	\$0 \$4,137,245) Office of Children, Youth and F \$66,803 \$66,803 \$20,970 \$87,773	0.0 0.0 Families- 0.0 0.0 0.0	\$0 \$2,068,623 Medicaid Funding \$33,402 \$33,402 \$10,485 \$43,887	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 Shild Welfare \$0 \$0 \$0 \$0	\$33 \$33 \$10 \$43
FY 2022-23 Actual Expenditures FY 2022-23 Reversion (Overexpenditure) 07. Department of Human Services Medicaid-Funded Programs, (B. Administration HB22-1329 Long Bill FY 2022-23 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers	\$0 \$4,137,245 Office of Children, Youth and F \$66,803 \$66,803 \$20,970	0.0 0.0 Families- 0.0 0.0	\$0 \$2,068,623 Medicaid Funding \$33,402 \$33,402 \$10,485	\$0 \$0 8, (1) Division of C \$0 \$0 \$0	\$0 \$0 Shild Welfare \$0 \$0	\$33, \$33, \$10, \$43, \$28,
FY 2022-23 Actual Expenditures FY 2022-23 Reversion (Overexpenditure) 07. Department of Human Services Medicaid-Funded Programs, (B. Administration HB22-1329 Long Bill FY 2022-23 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers FY 2022-23 Final Expenditure Authority FY 2022-23 Actual Expenditures	\$0 \$4,137,245) Office of Children, Youth and F \$66,803 \$66,803 \$20,970 \$87,773 \$57,301	0.0 0.0 Families- 0.0 0.0 0.0	\$0 \$2,068,623 Medicaid Funding \$33,402 \$33,402 \$10,485 \$43,887 \$28,650	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 Child Welfare \$0 \$0 \$0 \$0	\$33 \$33 \$10 \$43 \$28 \$15
FY 2022-23 Actual Expenditures FY 2022-23 Reversion (Overexpenditure) 07. Department of Human Services Medicaid-Funded Programs, (B Administration HB22-1329 Long Bill FY 2022-23 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers FY 2022-23 Final Expenditure Authority FY 2022-23 Actual Expenditures FY 2022-23 Reversion (Overexpenditure) FY 2022-23 Total All Other Operating Allocation	\$0 \$4,137,245 Office of Children, Youth and F \$66,803 \$66,803 \$20,970 \$87,773 \$57,301 \$30,472	0.0 0.0 Families- 0.0 0.0 0.0 0.0	\$0 \$2,068,623 Medicaid Funding \$33,402 \$33,402 \$10,485 \$43,887 \$28,650 \$15,237	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 Shild Welfare \$0 \$0 \$0 \$0 \$0	\$33 \$33 \$10 \$43 \$28 \$15
FY 2022-23 Actual Expenditures FY 2022-23 Reversion (Overexpenditure) 07. Department of Human Services Medicaid-Funded Programs, (B. Administration HB22-1329 Long Bill FY 2022-23 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers FY 2022-23 Final Expenditure Authority FY 2022-23 Actual Expenditures FY 2022-23 Reversion (Overexpenditure)	\$0 \$4,137,245 Office of Children, Youth and F \$66,803 \$66,803 \$20,970 \$87,773 \$57,301 \$30,472	0.0 0.0 Families- 0.0 0.0 0.0 0.0	\$0 \$2,068,623 Medicaid Funding \$33,402 \$33,402 \$10,485 \$43,887 \$28,650 \$15,237	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 Shild Welfare \$0 \$0 \$0 \$0 \$0	\$33, \$33, \$10, \$43, \$28, \$15,
FY 2022-23 Actual Expenditures FY 2022-23 Reversion (Overexpenditure) 07. Department of Human Services Medicaid-Funded Programs, (B. Administration HB22-1329 Long Bill FY 2022-23 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers FY 2022-23 Final Expenditure Authority FY 2022-23 Actual Expenditures FY 2022-23 Reversion (Overexpenditure) FY 2022-23 Total All Other Operating Allocation Child Welfare Services	\$0 \$4,137,245 Office of Children, Youth and F \$66,803 \$66,803 \$20,970 \$87,773 \$57,301 \$30,472	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$0 \$2,068,623 Medicaid Funding \$33,402 \$33,402 \$10,485 \$43,887 \$28,650 \$15,237	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
FY 2022-23 Actual Expenditures FY 2022-23 Reversion (Overexpenditure) 07. Department of Human Services Medicaid-Funded Programs, (B. Administration HB22-1329 Long Bill FY 2022-23 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers FY 2022-23 Final Expenditure Authority FY 2022-23 Actual Expenditures FY 2022-23 Reversion (Overexpenditure) FY 2022-23 Total All Other Operating Allocation Child Welfare Services HB22-1329 Long Bill	\$0 \$4,137,245 Office of Children, Youth and F \$66,803 \$66,803 \$20,970 \$87,773 \$57,301 \$30,472 \$57,301	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$0 \$2,068,623 Medicaid Funding \$33,402 \$33,402 \$10,485 \$43,887 \$28,650 \$15,237 \$28,650	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$33, \$33, \$10, \$43, \$28, \$15, \$28,
FY 2022-23 Actual Expenditures FY 2022-23 Reversion (Overexpenditure) 07. Department of Human Services Medicaid-Funded Programs, (B Administration HB22-1329 Long Bill FY 2022-23 Final Appropriation EA-01 Centrally Appropriated Line Item Transfers FY 2022-23 Final Expenditure Authority FY 2022-23 Actual Expenditures FY 2022-23 Reversion (Overexpenditure) FY 2022-23 Total All Other Operating Allocation Child Welfare Services HB22-1329 Long Bill SB23-117 Department of Health Care Policy & Financing Supplemental	\$0 \$4,137,245 Office of Children, Youth and F \$66,803 \$66,803 \$20,970 \$87,773 \$57,301 \$30,472 \$57,301 \$13,690,244 \$0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$0 \$2,068,623 Medicaid Funding \$33,402 \$33,402 \$10,485 \$43,887 \$28,650 \$15,237 \$28,650 \$15,237 \$28,650	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$33 \$33 \$10 \$43 \$28 \$15 \$28 ,

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
FY 2022-23 Final Expenditure Authority	\$3,570,615	0.0	\$1,568,071	\$0	\$0	\$2,002,5
FY 2022-23 Actual Expenditures	\$3,570,615	0.0	\$1,568,070	\$0	\$0	\$2,002,5
FY 2022-23 Reversion (Overexpenditure)	\$1	0.0	\$1	\$0	\$0	
FY 2022-23 Total All Other Operating Allocation	\$3,570,615	0.0	\$1,568,070	\$0	\$0	\$2,002,5
or: 07. Department of Human Services Medicaid-Funded Programs, (B) Office of Children, Youth		unding, (1)	Division of Child Welfar			
FY 2022-23 Final Expenditure Authority	\$3,658,389	0.0	\$1,611,958	\$0	\$0	\$2,046,4
FY 2022-23 Actual Expenditures	\$3,627,916	0.0	\$1,596,721	\$0	\$0	\$2,031,1
FY 2022-23 Reversion (Overexpenditure)	\$30,473	0.0	\$15,237	\$0	\$0	\$15,2
07. Department of Human Services Medicaid-Funded Programs, (B) Office of Ch	ildren, Youth and F	amilies-	Medicaid Funding	, (2) Division of Yo	outh Services	
(2) Division of Youth Services HB22-1329 Long Bill	\$787,189	0.0	\$393,595	\$0	\$0	\$393,59
5		0.0	. ,	\$0	\$0	(\$23,80
SB23-117 Department of Health Care Policy & Financing Supplemental FY 2022-23 Final Appropriation	(\$125,663) \$661,526	0.0	(\$101,861) \$291,734	\$0	\$0	\$369,7
				•		4,-
EA-02 Other Transfers	\$191,200	0.0	\$191,200 \$0	\$0 \$0	\$0 \$0	\$205,8
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$205,891					
FY 2022-23 Final Expenditure Authority	\$1,058,617	0.0	\$482,934	\$0 \$0	\$0 \$0	\$575,6
FY 2022-23 Actual Expenditures FY 2022-23 Reversion (Overexpenditure)	\$1,058,617 \$0	0.0	\$482,934 \$0	\$0	\$0 \$0	\$575,6
FY 2022-23 Total All Other Operating Allocation	\$1,058,617	0.0	\$482,934	\$0	\$0	\$575,66
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FY 2022-23 Final Expenditure Authority	\$1,058,617	0.0	\$482,934	\$0	\$0	
FY 2022-23 Final Expenditure Authority FY 2022-23 Actual Expenditures	\$1,058,617 \$1,058,617	0.0	\$482,934 \$482,934	\$0 \$0	\$0	\$575,6 \$575,6
FY 2022-23 Final Expenditure Authority FY 2022-23 Actual Expenditures FY 2022-23 Reversion (Overexpenditure)	\$1,058,617 \$1,058,617 \$0	0.0 0.0 0.0	\$482,934 \$482,934 \$0	\$0		
FY 2022-23 Final Expenditure Authority FY 2022-23 Actual Expenditures	\$1,058,617 \$1,058,617 \$0	0.0 0.0 0.0	\$482,934 \$482,934 \$0	\$0 \$0	\$0	\$575,6
FY 2022-23 Final Expenditure Authority FY 2022-23 Actual Expenditures FY 2022-23 Reversion (Overexpenditure)	\$1,058,617 \$1,058,617 \$0	0.0 0.0 0.0	\$482,934 \$482,934 \$0	\$0 \$0	\$0	\$575,6
FY 2022-23 Final Expenditure Authority FY 2022-23 Actual Expenditures FY 2022-23 Reversion (Overexpenditure) 07. Department of Human Services Medicaid-Funded Programs, (C) Office of Eco	\$1,058,617 \$1,058,617 \$0	0.0 0.0 0.0	\$482,934 \$482,934 \$0	\$0 \$0	\$0	\$575,6
FY 2022-23 Final Expenditure Authority FY 2022-23 Actual Expenditures FY 2022-23 Reversion (Overexpenditure) 07. Department of Human Services Medicaid-Funded Programs, (C) Office of Economics Alien Verification for Eligibility HB22-1329 Long Bill	\$1,058,617 \$1,058,617 \$0 onomic Security - A	0.0 0.0 0.0	\$482,934 \$482,934 \$0 Funding,	\$0 \$0 \$0	\$0 \$0	\$575,6 \$14,1
FY 2022-23 Final Expenditure Authority FY 2022-23 Actual Expenditures FY 2022-23 Reversion (Overexpenditure) 07. Department of Human Services Medicaid-Funded Programs, (C) Office of Eco Systematic Alien Verification for Eligibility HB22-1329 Long Bill FY 2022-23 Final Appropriation	\$1,058,617 \$1,058,617 \$0 onomic Security - A	0.0 0.0 0.0 Aedicaid 0.0	\$482,934 \$482,934 \$0 Funding, \$14,153	\$0 \$0 \$0 \$0	\$0 \$0 \$0	\$575,6 \$14,1 \$14,1
FY 2022-23 Final Expenditure Authority FY 2022-23 Actual Expenditures FY 2022-23 Reversion (Overexpenditure) 07. Department of Human Services Medicaid-Funded Programs, (C) Office of Eco	\$1,058,617 \$1,058,617 \$0 onomic Security - A \$28,307 \$28,307	0.0 0.0 0.0 Aedicaid 0.0 0.0	\$482,934 \$482,934 \$0 Funding, \$14,153	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$575,6
FY 2022-23 Final Expenditure Authority FY 2022-23 Actual Expenditures FY 2022-23 Reversion (Overexpenditure) 07. Department of Human Services Medicaid-Funded Programs, (C) Office of Ecc Systematic Alien Verification for Eligibility HB22-1329 Long Bill FY 2022-23 Final Appropriation FY 2022-23 Final Expenditure Authority	\$1,058,617 \$1,058,617 \$0 onomic Security - A \$28,307 \$28,307 \$28,307	0.0 0.0 0.0 Aedicaid 0.0 0.0	\$482,934 \$482,934 \$0 Funding, \$14,153 \$14,153	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$575,6 \$14,1 \$14,1 \$14,1

Manifestration Security Administration Popularian Security Administration Popularian Security Administration		Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Pr 2022-23 Final Appropriation	Administration	Total Funds		General Fana	custi i dilus	rands	rederat rand.
Pr 2022-21 Renal Expenditure Authority \$160,000 0.0 \$48,120 \$31,880 \$0 \$88 \$17 2022-22 Reversion (Overspenditure) \$160,000 0.0 \$48,120 \$31,880 \$0 \$88 \$17 2022-22 Reversion (Overspenditure) \$160,000 0.0 \$48,120 \$31,880 \$0 \$88 \$17 2022-22 Reversion (Overspenditure) \$160,000 0.0 \$48,120 \$31,880 \$0 \$88 \$17 2022-22 Reversion (Overspenditure) \$160,000 0.0 \$48,120 \$31,880 \$0 \$88 \$17 2022-22 Reversion (Overspenditure) \$160,000 \$0.0 \$48,120 \$31,880 \$0 \$0 \$98 \$17 2022-22 Reversion (Overspenditure) \$160,000 \$0.0 \$183,539 \$13,180 \$0 \$0 \$99 \$17 2022-22 Reversion (Overspenditure) \$160,000 \$17,469 \$0 \$183,539 \$13,180 \$0 \$19	SB22-235 County Administration Of Public Assistance Programs	\$160,000	0.0	\$48,120	\$31,880	\$0	\$80,
Pr 2022-23 Actual Expenditures S160,000 C9 S48,170 S31,880 C9 S48,170 C9 C9 C9 C9 C9 C9 C9 C	FY 2022-23 Final Appropriation	\$160,000	0.0	\$48,120	\$31,880	\$0	\$80,
Pr 2022-23 From 10 man	FY 2022-23 Final Expenditure Authority	\$160,000	0.0	\$48,120	\$31,880	\$0	\$80,
	FY 2022-23 Actual Expenditures	\$160,000	0.0	\$48,120	\$31,880	\$0	\$80,
Pr 2022-23 Final Expenditure Authority S188,307 0.0 \$62,273 \$31,800 \$9 \$9 \$9 \$9 \$9 \$9 \$9	FY 2022-23 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	
F 2022-23 Final Expenditure Authority \$188,307 0.0 \$62,273 \$31,800 \$0 \$95 \$75 \$222-23 Actual Expenditure \$180,308 0.0 \$358,590 \$33,800 \$0 \$95 \$75 \$222-23 Actual Expenditure \$17,469 0.0 \$3,734 \$10	FY 2022-23 Total All Other Operating Allocation	\$160,000	0.0	\$48,120	\$31,880	\$0	\$80,
FY 2022-23 Actual Expenditures \$180,838 0.0 \$58,539 \$31,800 \$0 \$9 FY 2022-23 Reversion (Overexpenditure) \$7,469 0.0 \$3,7324 \$0 \$0 \$5 O7. Department of Human Services Medicaid-Funded Programs, (D) Behavioral Health Administration - Wedicaid Funding, (1) Community Behavioral Health Administration \$333,804 0.0 \$266,902 \$0 \$0 \$266 FY 2022-23 Final Appropriated Line Item Transfers \$333,804 0.0 \$266,902 \$0 \$0 \$266 \$0 \$0 \$266 \$0 \$0 \$266 \$0 \$0 \$266 \$0 \$0 \$266 \$0 \$0 \$266 \$0 \$0 \$266 \$0 \$0 \$266 \$0 \$0 \$266 \$0 \$0 \$266 \$0 \$0 \$266 \$0 \$0 \$266 \$0 \$0 \$266 \$0 \$0 \$266 \$0 \$0 \$266 \$0 \$0 \$266 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	or: 07. Department of Human Services Medicaid-Funded Programs, (C) Office of	of Economic Security - Medicaid Funding,					
Pt 202223 Reversion (Overexpenditure)	FY 2022-23 Final Expenditure Authority	\$188,307	0.0	\$62,273	\$31,880	\$0	\$94
O7. Department of Human Services Medicaid-Funded Programs, (D) Behavioral Health Administration - Medicaid Funding, (1) Community Behavioral Health Administration H822-1329 Long Bill \$533,804 0.0 \$266,902 \$0 \$0 \$266 FY 2022-23 Final Appropriation \$533,804 0.0 \$266,902 \$0 \$0 \$26 EA01 Centrally Appropriated Line Item Transfers \$43,070 0.0 \$21,355 \$0 \$0 \$26 FY 2022-23 Final Expenditure Authority \$576,874 0.0 \$198,857 \$0 \$0 \$19 FY 2022-23 Reversion (Overexpenditure) \$179,160 0.0 \$89,580 \$0 \$0 \$19 FY 2022-23 Total All Other Operating Allocation \$397,715 0.0 \$198,857 \$0 \$0 \$19 FY 2022-23 Total All Other Operating Allocation \$397,715 0.0 \$198,857 \$0 \$0 \$19 FY 2022-23 Reversion (Overexpenditure) \$397,715 0.0 \$198,857 \$0 \$0 \$28 FY 2022-23 Reversion (Overexpenditure) \$397,715 0.0 \$198,857 \$0	FY 2022-23 Actual Expenditures	\$180,838	0.0	\$58,539	\$31,880	\$0	\$90
H822-1329 Long Bill S533,804 0.0 \$2266,902 \$0 \$0 \$266 \$0 \$0 \$266 \$0 \$0 \$0 \$266 \$0 \$0 \$0 \$266 \$0 \$0 \$0 \$266 \$0 \$0 \$0 \$266 \$0 \$0 \$0 \$0 \$0 \$0 \$0	FY 2022-23 Reversion (Overexpenditure)	\$7,469	0.0	\$3,734	\$0	\$0	\$3
FY 2022-23 Final Expenditure Authority \$576,874 0.0 \$288,437 \$0 \$0 \$288, \$288, \$288, \$377,15 \$0.0 \$198,857 \$0 \$0 \$0 \$199, \$199	FY 2022-23 Final Appropriation	\$533,804	0.0	\$266,902	\$0	\$0	\$266
FY 2022-23 Final Expenditure Authority \$576,874 0.0 \$288,437 \$0 \$0 \$288, \$288, \$288, \$377,15 \$0.0 \$198,857 \$0 \$0 \$0 \$199, \$199	· ·				•	•	
FY 2022-23 Actual Expenditures \$397,715 0.0 \$198,857 \$0 \$0 \$199							\$288
Pr 2022-23 Total All Other Operating Allocation \$397,715 0.0 \$198,857 \$0 \$0 \$198,857 \$0 \$198,857 \$0 \$198,857 \$0 \$198,857 \$0 \$0 \$198,857 \$0 \$0 \$198,857 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	FY 2022-23 Actual Expenditures	\$397,715	0.0	\$198,857	\$0	\$0	\$198
77. Department of Human Services Medicaid-Funded Programs, (D) Behavioral Health Administration - Medicaid Funding, (1) Community Behavioral Health Administration FY 2022-23 Final Expenditure Authority 5576,874 0.0 \$288,437 \$0 \$0 \$0 \$288,437 FY 2022-23 Actual Expenditures 5397,715 0.0 \$198,857 \$0 \$0 \$0 \$198,857 90 \$0 \$198,857 \$0 \$0 \$0 \$198,857 90 \$0 \$198,857 \$0 \$0 \$0 \$198,857 90 \$0 \$198,857 \$0 \$0 \$0 \$198,857 90 \$0 \$0 \$198,857 \$0 \$0 \$0 \$198,857 90 \$0 \$0 \$198,857 \$0 \$0 \$0 \$0 \$198,857 90 \$0 \$0 \$0 \$198,857 \$0 \$0 \$0 \$0 \$198,857 90 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	FY 2022-23 Reversion (Overexpenditure)	\$179,160	0.0	\$89,580	\$0	\$0	\$89
FY 2022-23 Final Expenditure Authority \$576,874 0.0 \$288,437 \$0 \$0 \$288 FY 2022-23 Actual Expenditures \$397,715 0.0 \$198,857 \$0 \$0 \$199 FY 2022-23 Reversion (Overexpenditure) \$179,160 0.0 \$89,580 \$0 \$0 \$89 O7. Department of Human Services Medicaid-Funded Programs, (D) Behavioral Health Administration - Medicaid Funding, (2) Community-based Mental Health Services Children and Youth Mental Health Treatment Act HB22-1329 Long Bill \$131,048 0.0 \$65,524 \$0 \$0 \$6 \$823-117 Department of Health Care Policy & Financing Supplemental \$0 0.0 \$7,731 \$0 \$0 \$7 FY 2022-23 Final Appropriation \$131,048 0.0 \$57,793 \$0 \$0 \$7 EA-02 Other Transfers \$(\$57,793) 0.0 \$(\$57,793) \$0 \$0 \$7	FY 2022-23 Total All Other Operating Allocation	\$397,715	0.0	\$198,857	\$0	\$0	\$198
FY 2022-23 Actual Expenditures \$397,715 0.0 \$198,857 \$0 \$0 \$198,857 \$7 2022-23 Reversion (Overexpenditure) \$179,160 0.0 \$89,580 \$0 \$0 \$0 \$88,580 \$0 \$0 \$0 \$88,580 \$0 \$0 \$0 \$88,580 \$0 \$0 \$0 \$88,580 \$0 \$0 \$0 \$88,580 \$0 \$0 \$0 \$88,580 \$0 \$0 \$0 \$0 \$88,580 \$0 \$0 \$0 \$0 \$88,580 \$0 \$0 \$0 \$0 \$88,580 \$0 \$0 \$0 \$0 \$88,580 \$0 \$0 \$0 \$0 \$88,580 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	or: 07. Department of Human Services Medicaid-Funded Programs, (D) Behavic	oral Health Administration - Medicaid Func	ling, (1) Con	nmunity Behavioral He	ealth Administration		
FY 2022-23 Reversion (Overexpenditure) \$179,160 0.0 \$89,580 \$0 \$0 \$88,580 O7. Department of Human Services Medicaid-Funded Programs, (D) Behavioral Health Administration - Medicaid Funding, (2) Community-based Mental Health Services Children and Youth Mental Health Treatment Act HB22-1329 Long Bill \$131,048 0.0 \$65,524 \$0 \$0 \$65,524 \$823-117 Department of Health Care Policy & Financing Supplemental \$0 0.0 (\$7,731) \$0 \$0 \$7,722 FY 2022-23 Final Appropriation \$131,048 0.0 \$57,793 \$0 \$0 \$7,722 EA-02 Other Transfers (\$57,793) 0.0 (\$57,793) \$0 \$0 \$7,722	FY 2022-23 Final Expenditure Authority	\$576,874	0.0	\$288,437	\$0	\$0	\$288
O7. Department of Human Services Medicaid-Funded Programs, (D) Behavioral Health Administration - Medicaid Funding, (2) Community-based Mental Health Services Children and Youth Mental Health Treatment Act HB22-1329 Long Bill \$131,048 0.0 \$65,524 \$0 \$0 \$0 \$65 SB23-117 Department of Health Care Policy & Financing Supplemental \$0 0.0 \$57,731 \$0 \$0 \$0 \$57 FY 2022-23 Final Appropriation \$131,048 0.0 \$57,793 \$0 \$0 \$0 \$75 EA-02 Other Transfers \$57,793 0.0 \$57,793 \$0 \$0 \$0	FY 2022-23 Actual Expenditures	\$397,715	0.0	\$198,857	\$0	\$0	\$198
Children and Youth Mental Health Treatment Act HB22-1329 Long Bill \$131,048 0.0 \$65,524 \$0 \$0 \$66 \$B23-117 Department of Health Care Policy & Financing Supplemental \$0 0.0 \$7,731 \$0 \$0 \$7 FY 2022-23 Final Appropriation \$131,048 0.0 \$57,793 \$0 \$0 \$7 EA-02 Other Transfers \$57,793 0.0 \$57,793 \$0 \$0 \$0	FY 2022-23 Reversion (Overexpenditure)	\$179,160	0.0	\$89,580	\$0	\$0	\$89
Children and Youth Mental Health Treatment Act HB22-1329 Long Bill \$131,048 0.0 \$65,524 \$0 \$0 \$66 \$B23-117 Department of Health Care Policy & Financing Supplemental \$0 0.0 \$7,731 \$0 \$0 \$7 FY 2022-23 Final Appropriation \$131,048 0.0 \$57,793 \$0 \$0 \$7 EA-02 Other Transfers \$57,793 0.0 \$57,793 \$0 \$0 \$0	07 Department of Human Services Medicaid Funded Programs (D) Robavioral Hoalth Administrati	ion - Mos	licaid Funding (3) Community base	ad Mantal Haalt	h Sorvices
HB22-1329 Long Bill \$131,048 0.0 \$65,524 \$0 \$0 \$6 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65 \$65) Deliaviolai Healtii Aulilliistiat	ion - mec	ncara Funding, (2	.) Community-Dase	eu mentat neatt	ii Sei vices
SB23-117 Department of Health Care Policy & Financing Supplemental \$0 0.0 (\$7,731) \$0 \$0 \$1 FY 2022-23 Final Appropriation \$131,048 0.0 \$57,793 \$0 \$0 \$7 EA-02 Other Transfers (\$57,793) 0.0 (\$57,793) \$0 \$0 \$0		\$131.048	0.0	\$65.524	\$0	\$0	\$65
FY 2022-23 Final Appropriation \$131,048 0.0 \$57,793 \$0 \$0 \$7.793 EA-02 Other Transfers (\$57,793) 0.0 (\$57,793) \$0 \$0 \$0							\$7
		\$131,048					\$73
	FA-02 Other Transfers	(\$57.793)	0.0	(\$57,793)	\$0	\$0	
	EA-04 Statutory Appropriation or Custodial Funds Adjustment	(\$73,255)	0.0	\$0	\$0	\$0	(\$73,

	Total Funds	FTE	General Fund	Reap Cash Funds	propriated Funds	Federal Fund
FY 2022-23 Final Expenditure Authority	\$0	0,0	\$0	\$0	\$0	rederatirane
FY 2022-23 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	
FY 2022-23 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	
For: 07. Department of Human Services Medicaid-Funded Programs, (D) Behavioral He	alth Administration - Medicaid Fundir	ng, (2) Cor	nmunity-based Mental H	lealth Services		
FY 2022-23 Final Expenditure Authority	\$0	0.0	\$0	\$0	\$0	
FY 2022-23 Actual Expenditures	\$0	0.0	\$0	\$0	\$0	
FY 2022-23 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	
07. Department of Human Services Medicaid-Funded Programs, (E) Offi Mental Health Institutes	ce of Behavioral Health - Me	dicaid F	Funding,			
HB22-1329 Long Bill	\$8,196,375	0.0	\$4,098,188	\$0	\$0	\$4,09
SB23-117 Department of Health Care Policy & Financing Supplemental	\$0	0.0	(\$483,586)	\$0	\$0	\$48
FY 2022-23 Final Appropriation	\$8,196,375	0.0	\$3,614,602	\$0	\$0	\$4,5
EA-01 Centrally Appropriated Line Item Transfers	\$2,500,000	0.0	\$1,250,000	\$0	\$0	\$1,2
FY 2022-23 Final Expenditure Authority	\$10,696,375	0.0	\$4,864,602	\$0	\$0	\$5,8
FY 2022-23 Actual Expenditures	\$9,634,361	0.0	\$4,293,350	\$0	\$0	\$5,34
FY 2022-23 Reversion (Overexpenditure)	\$1,062,014	0.0	\$571,252	\$0	\$0	\$49
FY 2022-23 Total All Other Operating Allocation	\$9,634,361	0.0	\$4,293,350	\$0	\$0	\$5,34
For: 07. Department of Human Services Medicaid-Funded Programs, (E) Office of Beha	vioral Health - Medicaid Funding					
FY 2022-23 Final Expenditure Authority	\$10,696,375	0.0	\$4,864,602	\$0	\$0	\$5,83
FY 2022-23 Actual Expenditures	\$9,634,361	0.0	\$4,293,350	\$0	\$0	\$5,34
FY 2022-23 Reversion (Overexpenditure)	\$1,062,014	0.0	\$571,252	\$0	\$0	\$4
07. Department of Human Services Medicaid-Funded Programs, (F) Offi (1) Administration	ce of Adult, Aging and Disab	ility Se	rvices- Medicaid, (1) Administration		
HB22-1329 Long Bill	\$412,894	0.0	\$206,447	\$0	\$0	\$20
FY 2022-23 Final Appropriation	\$412,894	0.0	\$206,447	\$0	\$0	\$20
EA-01 Centrally Appropriated Line Item Transfers	\$1,133,900	0.0	\$566,950	\$0	\$0	\$56
FY 2022-23 Final Expenditure Authority	\$1,546,794	0.0	\$773,397	\$0	\$0	\$77
	\$1,546,794	0.0	\$773,397	\$0	\$0	\$77
FY 2022-23 Actual Expenditures	71,570,777					
FY 2022-23 Actual Expenditures FY 2022-23 Reversion (Overexpenditure)	\$1,546,774	0.0	\$0	\$0	\$0	

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
07. Department of Human Services Medicaid-Funded Programs, (F) Office of Adult,	Aging and Disability Services- Medi	caid, (1) A	dministration			
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) Offic	e of Adult, Aging and Disab	ility Ser	rvices- Medicaid,	(2) Regional Ce	nters for Ppl with	Developmental
Regional Centers						
HB22-1329 Long Bill	\$56,049,062	0.0	\$26,135,628	\$1,888,903	\$0	\$28,024,531
SB23-117 Department of Health Care Policy & Financing Supplemental	\$0	0.0	(\$3,306,895)	\$0	\$0	\$3,306,895
FY 2022-23 Final Appropriation	\$56,049,062	0.0	\$22,828,733	\$1,888,903	\$0	\$31,331,426
EA-01 Centrally Appropriated Line Item Transfers	\$7,318,586	0.0	\$3,659,293	\$0	\$0	\$3,659,293
FY 2022-23 Final Expenditure Authority	\$63,367,648	0.0	\$26,488,026	\$1,888,903	\$0	\$34,990,719
FY 2022-23 Actual Expenditures	\$60,428,302	0.0	\$25,869,543	\$1,888,903	\$0	\$32,669,856
FY 2022-23 Reversion (Overexpenditure)	\$2,939,347	0.0	\$618,483	\$0	\$0	\$2,320,863
FY 2022-23 Total All Other Operating Allocation	\$60,428,302	0.0	\$25,869,543	\$1,888,903	\$0	\$32,669,856
Regional Center Depreciation and Annual Adjustments HB22-1329 Long Bill SB23-117 Department of Health Care Policy & Financing Supplemental	\$691,725 \$0	0.0	\$345,863 (\$40,142)	\$0 \$0	\$0 \$0	\$345,862 \$40,142
FY 2022-23 Final Appropriation	\$691,725	0.0	\$305,721	\$0	\$0	\$386,004
EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$0	0.0	(\$670)	\$0	\$0	\$670
FY 2022-23 Final Expenditure Authority	\$691,725	0.0	\$305,051	\$0	\$0	\$386,674
FY 2022-23 Actual Expenditures	\$691,725	0.0	\$305,051	\$0	\$0	\$386,674
FY 2022-23 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	\$0
FY 2022-23 Total All Other Operating Allocation	\$691,725	0.0	\$305,051	\$0	\$0	\$386,674
Regional Center Electronic Health Record System						
HB22-1329 Long Bill	\$680,382	0.0	\$340,191	\$0	\$0	\$340,191
DEE 1327 Long Bitt	\$680,382	0.0	\$340,191	\$0	\$0	\$340,191
FY 2022-23 Final Appropriation						
	\$680,382	0.0	\$340,191	\$0	\$0	\$340,191
Y 2022-23 Final Appropriation	\$680,382 \$359,002	0.0	\$340,191 \$179,501	\$0 \$0	\$0 \$0	\$340,191 \$179,501
Y 2022-23 Final Appropriation Y 2022-23 Final Expenditure Authority				·		

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Fund
or: 07. Department of Human Services Medicaid-Funded Programs, (F) Office of Adu						rederatifalic
FY 2022-23 Final Expenditure Authority	\$64,739,755	0.0	\$27,133,268	\$1,888,903	\$0	\$35,71
FY 2022-23 Actual Expenditures	\$61,479,029	0.0	\$26,354,095	\$1,888,903	\$0	\$33,236
FY 2022-23 Reversion (Overexpenditure)	\$3,260,727	0.0	\$779,173	\$0	\$0	\$2,48
07. Department of Human Services Medicaid-Funded Programs, (F) Off	ice of Adult, Aging and Disab	ility Serv	rices- Medicaid,	(3) Aging Program	s	
Community Services for the Elderly						
HB22-1329 Long Bill	\$1,001,800	0.0	\$500,900	\$0	\$0	\$500
FY 2022-23 Final Appropriation	\$1,001,800	0.0	\$500,900	\$0	\$0	\$50
FY 2022-23 Final Expenditure Authority	\$1,001,800	0.0	\$500,900	\$0	\$0	\$50
FY 2022-23 Actual Expenditures	\$1,001,800	0.0	\$500,900	\$0	\$0	\$50
FY 2022-23 Reversion (Overexpenditure)	\$0	0.0	\$0	\$0	\$0	
FY 2022-23 Total All Other Operating Allocation	\$1,001,800	0.0	\$500,900	\$0	\$0	\$50
FY 2022-23 Actual Expenditures FY 2022-23 Reversion (Overexpenditure)	\$1,001,800 \$0	0.0	\$500,900 \$0	\$0 \$0	\$0 \$0	\$50
FY 2022-23 Reversion (Overexpenditure) 07. Department of Human Services Medicaid-Funded Programs, (H) Other	\$0					\$50
FY 2022-23 Reversion (Overexpenditure) O7. Department of Human Services Medicaid-Funded Programs, (H) Other Medicaid Indirect Cost Reimbursement For CDHS Programs	so ner,	0.0	\$0	\$0	\$0	
FY 2022-23 Reversion (Overexpenditure) 07. Department of Human Services Medicaid-Funded Programs, (H) Other Medicaid Indirect Cost Reimbursement For CDHS Programs HB22-1329 Long Bill	\$0 ner, \$500,000	0.0	\$0 \$0	\$0 \$0	\$0 \$0	\$50
FY 2022-23 Reversion (Overexpenditure) O7. Department of Human Services Medicaid-Funded Programs, (H) Other Medicaid Indirect Cost Reimbursement For CDHS Programs	so ner,	0.0	\$0	\$0	\$0	
FY 2022-23 Reversion (Overexpenditure) 07. Department of Human Services Medicaid-Funded Programs, (H) Other Medicaid Indirect Cost Reimbursement For CDHS Programs HB22-1329 Long Bill	\$0 ner, \$500,000	0.0	\$0 \$0	\$0 \$0	\$0 \$0	\$50 \$ 5 0
FY 2022-23 Reversion (Overexpenditure) 07. Department of Human Services Medicaid-Funded Programs, (H) Oti Fed Medicaid Indirect Cost Reimbursement For CDHS Programs HB22-1329 Long Bill FY 2022-23 Final Appropriation	\$0 ner, \$500,000 \$500,000	0.0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$50 \$50 \$50
FY 2022-23 Reversion (Overexpenditure) 07. Department of Human Services Medicaid-Funded Programs, (H) Other Medicaid Indirect Cost Reimbursement For CDHS Programs HB22-1329 Long Bill FY 2022-23 Final Appropriation EA-04 Statutory Appropriation or Custodial Funds Adjustment	\$0 ner, \$500,000 \$500,000	0.0 0.0 0.0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$50 \$5 0 \$50 (\$500
FY 2022-23 Reversion (Overexpenditure) 07. Department of Human Services Medicaid-Funded Programs, (H) Other Medicaid Indirect Cost Reimbursement For CDHS Programs HB22-1329 Long Bill FY 2022-23 Final Appropriation EA-04 Statutory Appropriation or Custodial Funds Adjustment EA-05 Restrictions	\$0 ner, \$500,000 \$500,000 \$500,000 (\$500,000)	0.0 0.0 0.0 0.0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$50 \$50 \$50 (\$50)
FY 2022-23 Reversion (Overexpenditure) 07. Department of Human Services Medicaid-Funded Programs, (H) Other Fed Medicaid Indirect Cost Reimbursement For CDHS Programs HB22-1329 Long Bill FY 2022-23 Final Appropriation EA-04 Statutory Appropriation or Custodial Funds Adjustment EA-05 Restrictions FY 2022-23 Final Expenditure Authority	\$0 ner, \$500,000 \$500,000 \$500,000 (\$500,000) \$500,000	0.0 0.0 0.0 0.0 0.0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$50 \$50 \$50 \$50
FY 2022-23 Reversion (Overexpenditure) 07. Department of Human Services Medicaid-Funded Programs, (H) Other Fed Medicaid Indirect Cost Reimbursement For CDHS Programs HB22-1329 Long Bill FY 2022-23 Final Appropriation EA-04 Statutory Appropriation or Custodial Funds Adjustment EA-05 Restrictions FY 2022-23 Final Expenditure Authority FY 2022-23 Actual Expenditures	\$500,000 \$500,000 \$500,000 (\$500,000) \$500,000 \$500,000	0.0 0.0 0.0 0.0 0.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$50 \$50 (\$50) \$50 \$50
FY 2022-23 Reversion (Overexpenditure) 07. Department of Human Services Medicaid-Funded Programs, (H) Other Fed Medicaid Indirect Cost Reimbursement For CDHS Programs HB22-1329 Long Bill FY 2022-23 Final Appropriation EA-04 Statutory Appropriation or Custodial Funds Adjustment EA-05 Restrictions FY 2022-23 Final Expenditure Authority FY 2022-23 Actual Expenditures FY 2022-23 Reversion (Overexpenditure)	\$0 ner, \$500,000 \$500,000 \$500,000 (\$500,000) \$500,000 \$500,000	0.0 0.0 0.0 0.0 0.0 0.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$50
FY 2022-23 Reversion (Overexpenditure) 07. Department of Human Services Medicaid-Funded Programs, (H) Other Fed Medicaid Indirect Cost Reimbursement For CDHS Programs HB22-1329 Long Bill FY 2022-23 Final Appropriation EA-04 Statutory Appropriation or Custodial Funds Adjustment EA-05 Restrictions FY 2022-23 Final Expenditure Authority FY 2022-23 Actual Expenditures FY 2022-23 Reversion (Overexpenditure) FY 2022-23 Total All Other Operating Allocation	\$0 ner, \$500,000 \$500,000 \$500,000 (\$500,000) \$500,000 \$500,000	0.0 0.0 0.0 0.0 0.0 0.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$50 \$50 (\$500 \$50 \$50
FY 2022-23 Reversion (Overexpenditure) 07. Department of Human Services Medicaid-Funded Programs, (H) Other Medicaid Indirect Cost Reimbursement For CDHS Programs HB22-1329 Long Bill FY 2022-23 Final Appropriation EA-04 Statutory Appropriation or Custodial Funds Adjustment EA-05 Restrictions FY 2022-23 Final Expenditure Authority FY 2022-23 Actual Expenditures FY 2022-23 Reversion (Overexpenditure) FY 2022-23 Total All Other Operating Allocation DHS Indirect Cost Assessment	\$500,000 \$500,000 \$500,000 (\$500,000) \$500,000 \$0	0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$50 \$50 (\$50) \$50 \$50
FY 2022-23 Reversion (Overexpenditure) 07. Department of Human Services Medicaid-Funded Programs, (H) Other Medicaid Indirect Cost Reimbursement For CDHS Programs HB22-1329 Long Bill FY 2022-23 Final Appropriation EA-04 Statutory Appropriation or Custodial Funds Adjustment EA-05 Restrictions FY 2022-23 Final Expenditure Authority FY 2022-23 Actual Expenditures FY 2022-23 Reversion (Overexpenditure) FY 2022-23 Total All Other Operating Allocation DHS Indirect Cost Assessment HB22-1329 Long Bill	\$0 ner, \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000 \$500,000	0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$50 \$50 (\$50) \$50 \$50

	Total Funds	FTE	General Fund	Cash Funds	Funds	Federal Funds
FY 2022-23 Actual Expenditures	\$12,135,303	0.0	\$6,067,651	\$0	\$0	\$6,067,6
FY 2022-23 Reversion (Overexpenditure)	\$9,134,749	0.0	\$4,567,375	\$0	\$0	\$4,567,3
FY 2022-23 Total All Other Operating Allocation	\$12,135,303	0.0	\$6,067,651	\$0	\$0	\$6,067,6
tal For: 07. Department of Human Services Medicaid-Funded Programs, (H) Other,						
FY 2022-23 Final Expenditure Authority	\$21,770,052	0.0	\$10,635,026	\$0	\$0	\$11,135,0
FY 2022-23 Actual Expenditures	\$12,635,303	0.0	\$6,067,651	\$0	\$0	\$6,567,6
FY 2022-23 Reversion (Overexpenditure)	\$9,134,749	0.0	\$4,567,375	\$0	\$0	\$4,567,3
tal For Cabinet: Department of Health Care Policy and Financing FY 2022-23 Final Appropriation	\$14,658,614,157	745.0	\$3,652,118,890	\$1,822,019,698	\$95,031,721	\$9,089,443,
FY 2022-23 Final Expenditure Authority	\$14,731,058,614	745.0	\$3,642,493,827	\$1,765,469,217	\$95,031,721	
					277,031,721	
FY 2022-23 Actual Expenditures	\$14,196,756,915	745.3	\$3,607,122,076	\$1,726,564,531	\$92,608,954	\$9,228,063,
	\$14,196,756,915 \$534,301,699	745.3 (0.3)	\$3,607,122,076 \$35,371,751	\$1,726,564,531 \$38,904,686		\$9,228,063,4 \$8,770,461,. \$457,602,4
FY 2022-23 Actual Expenditures					\$92,608,954	\$9,228,063, \$8,770,461, \$457,602,
FY 2022-23 Actual Expenditures FY 2022-23 Reversion (Overexpenditure)	\$534,301,699	(0.3)	\$35,371,751	\$38,904,686	\$92,608,954 \$2,422,767	\$9,228,063,
FY 2022-23 Actual Expenditures FY 2022-23 Reversion (Overexpenditure) FY 2022-23 Personal Services Allocation	\$534,301,699 \$171,356,116	(0.3) 745.3	\$35,371,751 \$50,032,918	\$38,904,686 \$25,086,313	\$92,608,954 \$2,422,767 \$1,925,555	\$9,228,063, \$8,770,461, \$457,602, \$94,311,

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

	Total Foods		0	On the French	Reappropriated	Frateur L. Franck
	Total Funds	FTE	General Fund	Cash Funds	Funds	Federal Funds
01. Executive Director's Office, (A) General Administration,						
rsonal Services						
HB23-1130 Drug Coverage For Serious Mental Illness	\$98,484	0.8	\$49,242	\$0	\$0	\$49,2
HB23-1215 Limits On Hospital Facility Fees	\$0	0.0	\$18,326	\$0	\$0	(\$18,32
HB23-1226 Hospital Transparency And Reporting Requirements	\$134,697	1.7	\$0	\$67,349	\$0	\$67,3
HB23-1295 Audits Of Department Of Health Care Policy And Financing Payments To Providers	\$70,553	0.9	\$35,277	\$0	\$0	\$35,2
HB23-1300 Continuous Eligibility Medical Coverage	\$385,830	4.5	\$192,915	\$0	\$0	\$192,9
SB23-002 Medicaid Reimbursement For Community Health Services	\$73,684	0.8	\$36,842	\$0	\$0	\$36,8
SB23-172 Protecting Opportunities And Workers' Rights Act	\$18,997	0.4	\$18,997	\$0	\$0	
SB23-214 FY 2023-24 Long Bill	\$67,531,800	729.9	\$24,800,391	\$7,453,102	\$2,674,462	\$32,603,8
SB23-261 Direct Care Workforce Stabilization Board	\$105,216	1.6	\$52,608	\$0	\$0	\$52,6
SB23-298 Allow Public Hospital Collaboration Agreements	\$52,769	0.8	\$0	\$26,385	\$0	\$26,3
FY 2023-24 Initial Appropriation	\$68,472,030	741.4	\$25,204,598	\$7,546,836	\$2,674,462	\$33,046,
alth, Life, and Dental						
SB23-214 FY 2023-24 Long Bill	\$10,436,584	0.0	\$4,144,398	\$753,615	\$221,797	\$5,316,7
FY 2023-24 Initial Appropriation	\$10,436,584	0.0	\$4,144,398	\$753,615	\$221,797	\$5,316,
ort-term Disability						
SB23-214 FY 2023-24 Long Bill	\$98,551	0.0	\$38,706	\$7,097	\$1,911	\$50,8
FY 2023-24 Initial Appropriation	\$98,551	0.0	\$38,706	\$7,097	\$1,911	\$50,8
nortization Equalization Disbursement						
SB23-214 FY 2023-24 Long Bill	\$3,290,125	0.0	\$1,292,773	\$237,090	\$62,817	\$1,697,
FY 2023-24 Initial Appropriation	\$3,290,125	0.0	\$1,292,773	\$237,090	\$62,817	\$1,697,
pplemental Amortization Equalization Disbursement						
SB23-214 FY 2023-24 Long Bill	\$3,290,125	0.0	\$1,292,773	\$237,090	\$62,817	\$1,697,4
FY 2023-24 Initial Appropriation	\$3,290,125	0.0	\$1,292,773	\$237,090	\$62,817	\$1,697,
RA Direct Distribution						
SB23-214 FY 2023-24 Long Bill	\$187,621	0.0	\$73,824	\$13,754	\$2,869	\$97,
FY 2023-24 Initial Appropriation	\$187,621	0.0	\$73,824	\$13,754	\$2,869	\$97,

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Salary Survey						
SB23-214 FY 2023-24 Long Bill	\$3,665,128	0.0	\$1,410,419	\$269,626	\$53,934	\$1,931,14
FY 2023-24 Initial Appropriation	\$3,665,128	0.0	\$1,410,419	\$269,626	\$53,934	\$1,931,14
Femporary Employees Related to Authorized Leave						
SB23-214 FY 2023-24 Long Bill	\$5,978	0.0	\$2,411	\$403	\$112	\$3,05
FY 2023-24 Initial Appropriation	\$5,978	0.0	\$2,411	\$403	\$112	\$3,05
Norker's Compensation						
SB23-214 FY 2023-24 Long Bill	\$184,274	0.0	\$67,923	\$20,123	\$7,224	\$89,00
FY 2023-24 Initial Appropriation	\$184,274	0.0	\$67,923	\$20,123	\$7,224	\$89,00
Operating Expenses						
HB23-1130 Drug Coverage For Serious Mental Illness	\$7,750	0.0	\$3,875	\$0	\$0	\$3,87
HB23-1215 Limits On Hospital Facility Fees	\$0	0.0	\$337	\$0	\$0	(\$33)
HB23-1226 Hospital Transparency And Reporting Requirements	\$15,635	0.0	\$0	\$7,818	\$0	\$7,8
HB23-1295 Audits Of Department Of Health Care Policy And Financing Payments To Providers	\$8,020	0.0	\$4,010	\$0	\$0	\$4,0
HB23-1300 Continuous Eligibility Medical Coverage	\$40,100	0.0	\$20,050	\$0	\$0	\$20,05
SB23-002 Medicaid Reimbursement For Community Health Services	\$7,750	0.0	\$3,875	\$0	\$0	\$3,87
SB23-172 Protecting Opportunities And Workers' Rights Act	\$3,203	0.0	\$3,203	\$0	\$0	5
SB23-214 FY 2023-24 Long Bill	\$3,597,390	0.0	\$1,381,288	\$449,984	\$40,724	\$1,725,39
SB23-261 Direct Care Workforce Stabilization Board	\$15,500	0.0	\$7,750	\$0	\$0	\$7,75
SB23-298 Allow Public Hospital Collaboration Agreements	\$7,750	0.0	\$0	\$3,875	\$0	\$3,87
FY 2023-24 Initial Appropriation	\$3,703,098	0.0	\$1,424,388	\$461,677	\$40,724	\$1,776,30
Legal Services						
SB23-172 Protecting Opportunities And Workers' Rights Act	\$1,163	0.0	\$1,163	\$0	\$0	5
SB23-214 FY 2023-24 Long Bill	\$1,813,521	0.0	\$668,465	\$198,037	\$71,089	\$875,93
FY 2023-24 Initial Appropriation	\$1,814,684	0.0	\$669,628	\$198,037	\$71,089	\$875,93
Administrative Law Judge Services						
SB23-214 FY 2023-24 Long Bill	\$544,650	0.0	\$200,760	\$59,475	\$21,350	\$263,06
FY 2023-24 Initial Appropriation	\$544,650	0.0	\$200,760	\$59,475	\$21,350	\$263,06
Payment to Risk Management and Property Funds						
SB23-214 FY 2023-24 Long Bill	\$252,280	0.0	\$92,991	\$27,549	\$9,889	\$121,85
FY 2023-24 Initial Appropriation	\$252,280	0.0	\$92,991	\$27,549	\$9,889	\$121,85

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
ed Space						
SB23-214 FY 2023-24 Long Bill	\$3,925,908	0.0	\$1,477,587	\$448,474	\$38,849	\$1,960,998
FY 2023-24 Initial Appropriation	\$3,925,908	0.0	\$1,477,587	\$448,474	\$38,849	\$1,960,998
nents to OIT						
SB23-214 FY 2023-24 Long Bill	\$11,702,619	0.0	\$4,624,921	\$1,192,403	\$41,739	\$5,843,550
FY 2023-24 Initial Appropriation	\$11,702,619	0.0	\$4,624,921	\$1,192,403	\$41,739	\$5,843,55
cessibility						
SB23-214 FY 2023-24 Long Bill	\$2,933,182	0.0	\$1,145,158	\$297,857	\$5,431	\$1,484,736
FY 2023-24 Initial Appropriation	\$2,933,182	0.0	\$1,145,158	\$297,857	\$5,431	\$1,484,736
E Operations						
SB23-214 FY 2023-24 Long Bill	\$134,190	0.0	\$49,463	\$14,653	\$5,261	\$64,813
FY 2023-24 Initial Appropriation	\$134,190	0.0	\$49,463	\$14,653	\$5,261	\$64,81
HB23-1300 Continuous Eligibility Medical Coverage	\$249,600	0.0	\$124,800	\$0		
		0.0	\$124,800			010100
SB23-214 FY 2023-24 Long Bill	\$62,110,610	0.0	\$13,169,817	\$16,155,462	\$0 \$81,000	
FY 2023-24 Initial Appropriation	\$62,110,610 \$62,877,160	0.0	\$13,169,817 \$13,811,567			\$32,704,33
FY 2023-24 Initial Appropriation				\$16,155,462	\$81,000	\$32,704,33
FY 2023-24 Initial Appropriation or: 01. Executive Director's Office, (A) General Administration,	\$62,877,160	0.0	\$13,811,567	\$16,155,462 \$16,155,462	\$81,000 \$81,000	\$32,704,33 \$32,829,13
FY 2023-24 Initial Appropriation or: 01. Executive Director's Office, (A) General Administration, HB23-1130 Drug Coverage For Serious Mental Illness	\$62,877,160 \$106,234	0.0	\$13,811,567 \$53,117	\$16,155,462 \$16,155,462 \$0	\$81,000 \$81,000 \$0	\$32,704,33° \$32,829,13° \$53,117
FY 2023-24 Initial Appropriation Or: 01. Executive Director's Office, (A) General Administration, HB23-1130 Drug Coverage For Serious Mental Illness HB23-1215 Limits On Hospital Facility Fees	\$62,877,160 \$106,234 \$516,950	0.0	\$13,811,567 \$53,117 \$535,613	\$16,155,462 \$16,155,462 \$0 \$0	\$81,000 \$81,000 \$0 \$0	\$32,704,33° \$32,829,13° \$53,11° (\$18,663
FY 2023-24 Initial Appropriation or: 01. Executive Director's Office, (A) General Administration, HB23-1130 Drug Coverage For Serious Mental Illness HB23-1215 Limits On Hospital Facility Fees HB23-1226 Hospital Transparency And Reporting Requirements	\$62,877,160 \$106,234 \$516,950 \$150,332	0.8 0.0 1.7	\$13,811,567 \$53,117 \$535,613 \$0	\$16,155,462 \$16,155,462 \$0 \$0 \$75,167	\$81,000 \$81,000 \$0 \$0 \$0	\$32,704,33 \$32,829,13 \$53,117 (\$18,663 \$75,168
FY 2023-24 Initial Appropriation Or: 01. Executive Director's Office, (A) General Administration, HB23-1130 Drug Coverage For Serious Mental Illness HB23-1215 Limits On Hospital Facility Fees HB23-1226 Hospital Transparency And Reporting Requirements HB23-1295 Audits Of Department Of Health Care Policy And Financing Payments To Providers	\$62,877,160 \$106,234 \$516,950 \$150,332 \$78,573	0.0 0.8 0.0 1.7 0.9	\$13,811,567 \$53,117 \$535,613 \$0 \$39,287	\$16,155,462 \$16,155,462 \$0 \$0 \$75,167 \$0	\$81,000 \$81,000 \$0 \$0 \$0 \$0	\$32,704,331 \$32,829,131 \$53,117 (\$18,663 \$75,165 \$39,286
FY 2023-24 Initial Appropriation Or: 01. Executive Director's Office, (A) General Administration, HB23-1130 Drug Coverage For Serious Mental Illness HB23-1215 Limits On Hospital Facility Fees HB23-1226 Hospital Transparency And Reporting Requirements HB23-1295 Audits Of Department Of Health Care Policy And Financing Payments To Providers HB23-1300 Continuous Eligibility Medical Coverage	\$62,877,160 \$106,234 \$516,950 \$150,332 \$78,573 \$675,530	0.0 0.8 0.0 1.7 0.9 4.5	\$13,811,567 \$53,117 \$535,613 \$0 \$39,287 \$337,765	\$16,155,462 \$16,155,462 \$0 \$0 \$75,167 \$0 \$0	\$81,000 \$81,000 \$0 \$0 \$0 \$0	\$32,704,33° \$32,829,13° \$53,117 (\$18,663 \$75,169 \$39,280 \$337,769
FY 2023-24 Initial Appropriation Or: 01. Executive Director's Office, (A) General Administration, HB23-1130 Drug Coverage For Serious Mental Illness HB23-1215 Limits On Hospital Facility Fees HB23-1226 Hospital Transparency And Reporting Requirements HB23-1295 Audits Of Department Of Health Care Policy And Financing Payments To Providers HB23-1300 Continuous Eligibility Medical Coverage SB23-002 Medicaid Reimbursement For Community Health Services	\$62,877,160 \$106,234 \$516,950 \$150,332 \$78,573 \$675,530 \$81,434	0.8 0.0 1.7 0.9 4.5	\$13,811,567 \$53,117 \$535,613 \$0 \$39,287 \$337,765 \$40,717	\$16,155,462 \$16,155,462 \$0 \$0 \$75,167 \$0 \$0	\$81,000 \$81,000 \$0 \$0 \$0 \$0 \$0	\$32,704,33° \$32,829,13° \$53,11° (\$18,663 \$75,166 \$39,286 \$337,766
FY 2023-24 Initial Appropriation Or: 01. Executive Director's Office, (A) General Administration, HB23-1130 Drug Coverage For Serious Mental Illness HB23-1215 Limits On Hospital Facility Fees HB23-1226 Hospital Transparency And Reporting Requirements HB23-1295 Audits Of Department Of Health Care Policy And Financing Payments To Providers HB23-1300 Continuous Eligibility Medical Coverage SB23-002 Medicaid Reimbursement For Community Health Services SB23-172 Protecting Opportunities And Workers' Rights Act	\$62,877,160 \$106,234 \$516,950 \$150,332 \$78,573 \$675,530 \$81,434 \$23,363	0.8 0.0 1.7 0.9 4.5 0.8	\$13,811,567 \$53,117 \$535,613 \$0 \$39,287 \$337,765 \$40,717 \$23,363	\$16,155,462 \$16,155,462 \$0 \$0 \$75,167 \$0 \$0 \$0	\$81,000 \$81,000 \$0 \$0 \$0 \$0 \$0 \$0	\$32,704,33° \$32,829,13° \$53,117 (\$18,663 \$75,166 \$39,286 \$337,766 \$40,717
FY 2023-24 Initial Appropriation Or: 01. Executive Director's Office, (A) General Administration, HB23-1130 Drug Coverage For Serious Mental Illness HB23-1215 Limits On Hospital Facility Fees HB23-1226 Hospital Transparency And Reporting Requirements HB23-1295 Audits Of Department Of Health Care Policy And Financing Payments To Providers HB23-1300 Continuous Eligibility Medical Coverage SB23-002 Medicaid Reimbursement For Community Health Services SB23-172 Protecting Opportunities And Workers' Rights Act SB23-214 FY 2023-24 Long Bill	\$106,234 \$516,950 \$150,332 \$78,573 \$675,530 \$81,434 \$23,363 \$175,704,536	0.8 0.0 1.7 0.9 4.5 0.8 0.4 729.9	\$13,811,567 \$53,117 \$535,613 \$0 \$39,287 \$337,765 \$40,717 \$23,363 \$55,934,068	\$16,155,462 \$16,155,462 \$0 \$0 \$75,167 \$0 \$0 \$0 \$0	\$81,000 \$81,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$32,704,33 \$32,829,13 \$53,11 (\$18,663 \$75,16 \$39,28 \$337,76 \$40,71 \$(\$88,531,39)
FY 2023-24 Initial Appropriation O1. Executive Director's Office, (A) General Administration, HB23-1130 Drug Coverage For Serious Mental Illness HB23-1215 Limits On Hospital Facility Fees HB23-1226 Hospital Transparency And Reporting Requirements HB23-1295 Audits Of Department Of Health Care Policy And Financing Payments To Providers HB23-1300 Continuous Eligibility Medical Coverage SB23-002 Medicaid Reimbursement For Community Health Services SB23-172 Protecting Opportunities And Workers' Rights Act SB23-214 FY 2023-24 Long Bill SB23-261 Direct Care Workforce Stabilization Board	\$106,234 \$516,950 \$150,332 \$78,573 \$675,530 \$81,434 \$23,363 \$175,704,536 \$120,716	0.8 0.0 1.7 0.9 4.5 0.8 0.4 729.9	\$13,811,567 \$53,117 \$535,613 \$0 \$39,287 \$337,765 \$40,717 \$23,363 \$55,934,068 \$60,358	\$16,155,462 \$16,155,462 \$0 \$0 \$75,167 \$0 \$0 \$0 \$0 \$0	\$81,000 \$81,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$32,704,331 \$32,829,131 \$53,117 (\$18,663 \$75,165 \$39,286 \$337,765 \$40,717 \$0 \$88,531,399 \$60,358
FY 2023-24 Initial Appropriation Or: 01. Executive Director's Office, (A) General Administration, HB23-1130 Drug Coverage For Serious Mental Illness HB23-1215 Limits On Hospital Facility Fees HB23-1226 Hospital Transparency And Reporting Requirements HB23-1295 Audits Of Department Of Health Care Policy And Financing Payments To Providers HB23-1300 Continuous Eligibility Medical Coverage SB23-002 Medicaid Reimbursement For Community Health Services SB23-172 Protecting Opportunities And Workers' Rights Act SB23-214 FY 2023-24 Long Bill	\$106,234 \$516,950 \$150,332 \$78,573 \$675,530 \$81,434 \$23,363 \$175,704,536	0.8 0.0 1.7 0.9 4.5 0.8 0.4 729.9	\$13,811,567 \$53,117 \$535,613 \$0 \$39,287 \$337,765 \$40,717 \$23,363 \$55,934,068	\$16,155,462 \$16,155,462 \$0 \$0 \$75,167 \$0 \$0 \$0 \$0	\$81,000 \$81,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$124,800 \$32,704,331 \$32,829,131 \$53,117 (\$18,663 \$75,165 \$39,286 \$337,765 \$40,717 \$0 \$88,531,398 \$60,356 \$30,259

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
01. Executive Director's Office, (B) Transfers to/from Other Departments,						
acility Survey and Certification, Transfer to CDPHE						
SB23-214 FY 2023-24 Long Bill	\$8,477,125	0.0	\$3,153,491	\$0	\$0	\$5,323,63
FY 2023-24 Initial Appropriation	\$8,477,125	0.0	\$3,153,491	\$0	\$0	\$5,323,63
urse Home Visitor Program, Transfer from CDHS						
SB23-214 FY 2023-24 Long Bill	\$3,010,000	0.0	\$0	\$0	\$1,505,000	\$1,505,00
FY 2023-24 Initial Appropriation	\$3,010,000	0.0	\$0	\$0	\$1,505,000	\$1,505,00
renatal Statistical Information, Transfer to CDPHE						
SB23-214 FY 2023-24 Long Bill	\$5,887	0.0	\$2,944	\$0	\$0	\$2,94
FY 2023-24 Initial Appropriation	\$5,887	0.0	\$2,944	\$0	\$0	\$2,94
urse Aide Certification, Transfer to DORA						
SB23-214 FY 2023-24 Long Bill	\$324,041	0.0	\$147,369	\$0	\$14,652	\$162,02
FY 2023-24 Initial Appropriation	\$324,041	0.0	\$147,369	\$0	\$14,652	\$162,02
SB23-214 FY 2023-24 Long Bill FY 2023-24 Initial Appropriation	\$3,750 \$3,750	0.0	\$1,875 \$1,875	\$0 \$0	\$0 \$0	\$1,87 \$1,8 7
	\$3,750	0.0	\$1,075	\$0	\$ 0	\$1,07
ublic School Health Services Admin., Transfer to DOE	\$202,194	0.0	\$101,097	\$0	\$0	\$101.09
SB23-214 FY 2023-24 Long Bill FY 2023-24 Initial Appropriation	\$202,194	0.0	\$101,097	\$0	\$0	\$101,08
	\$202, 13 4	0.0	\$101,037	φ0	φυ	\$101,09
ransfer to Department of Early Childhood for Early Interven	\$9,457,463	0.0	\$4,634,158	\$0	\$0	\$4,823,30
SB23-214 FY 2023-24 Long Bill FY 2023-24 Initial Appropriation	\$9,457,463	0.0	\$4,634,158	\$0	\$0	\$4,823,30
ome Modifications Benefit Administration, Transfer to DOLA						
SB23-214 FY 2023-24 Long Bill	\$313,881	0.0	\$156,941	\$0	\$0	\$156,94
FY 2023-24 Initial Appropriation	\$313,881	0.0	\$156,941	\$0	\$0	\$156,94
ransfer to DOLA for Host Home Reg						
SB23-214 FY 2023-24 Long Bill	\$136,096	0.0	\$68,048	\$0	\$0	\$68,04
FY 2023-24 Initial Appropriation	\$136,096	0.0	\$68,048	\$0	\$0	\$68,04
tal For: 01. Executive Director's Office, (B) Transfers to/from Other Departments,						
SB23-214 FY 2023-24 Long Bill	\$21,930,437	0.0	\$8,265,923	\$0	\$1,519,652	\$12,144,86
FY 2023-24 Initial Appropriation	\$21,930,437	0.0	\$8,265,923	\$0	\$1,519,652	\$12,144,86

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
01. Executive Director's Office, (C) Information Technology Contracts and	Projects,					
IS Maintenance and Projects						
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
FY 2023-24 Initial Appropriation	\$114,169,537	0.0	\$16,757,266	\$11,042,019	\$12,204	\$86,358,048
orado Benefits Management Systems, Operating & Contracts						
SB23-214 FY 2023-24 Long Bill	\$56,067,055	0.0	\$11,608,377	\$6,470,009	\$1,657	\$37,987,012
FY 2023-24 Initial Appropriation	\$56,067,055	0.0	\$11,608,377	\$6,470,009	\$1,657	\$37,987,012
MS, Health Care and Economic Security Staff Dev. Center						
SB23-214 FY 2023-24 Long Bill	\$2,142,862	0.0	\$679,389	\$377,956	\$73	\$1,085,444
FY 2023-24 Initial Appropriation	\$2,142,862	0.0	\$679,389	\$377,956	\$73	\$1,085,444
ce of eHealth Innovations Operations SB23-214 FY 2023-24 Long Bill	\$6,465,845	3.0	\$3,372,367	\$0	\$0	\$3,093,478
ce of eHealth Innovations Operations						
SB23-214 FY 2023-24 Long Bill FY 2023-24 Initial Appropriation	\$6,465,845	3.0	\$3,372,367	\$0	\$0	\$3,093,478
Payer Claims Database SB23-214 FY 2023-24 Long Bill	\$5,562,903	0.0	\$4,598,136	\$0	\$0	\$964,767
FY 2023-24 Initial Appropriation	\$5,562,903	0.0	\$4,598,136	\$0	\$0	\$964,767
For: 01. Executive Director's Office, (C) Information Technology Contracts and Projects,						
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
FY 2023-24 Initial Appropriation	\$184,408,202	3.0	\$37,015,535	\$17,889,984	\$13,934	\$129,488,749
01. Executive Director's Office, (D) Eligibility Determinations and Client Sentracts for Special Eligibility Determinations	rvices,					
	rvices, \$12,039,555	0.0	\$1,129,071	\$4,343,468	\$0	\$6,567,016
ntracts for Special Eligibility Determinations		0.0	\$1,129,071 \$1,129,071	\$4,343,468 \$4,343,468	\$0 \$0	
ntracts for Special Eligibility Determinations SB23-214 FY 2023-24 Long Bill	\$12,039,555					
SB23-214 FY 2023-24 Long Bill FY 2023-24 Initial Appropriation	\$12,039,555					\$6,567,016 \$6,567,016 \$82,243,696

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
edical Assistance Sites						
SB23-214 FY 2023-24 Long Bill	\$1,531,968	0.0	\$0	\$402,984	\$0	\$1,128,98
FY 2023-24 Initial Appropriation	\$1,531,968	0.0	\$0	\$402,984	\$0	\$1,128,98
dministrative Case Management						
SB23-214 FY 2023-24 Long Bill	\$869,744	0.0	\$434,872	\$0	\$0	\$434,872
FY 2023-24 Initial Appropriation	\$869,744	0.0	\$434,872	\$0	\$0	\$434,87
ustomer Outreach						
SB23-214 FY 2023-24 Long Bill	\$3,461,519	0.0	\$1,394,139	\$336,621	\$0	\$1,730,75
FY 2023-24 Initial Appropriation	\$3,461,519	0.0	\$1,394,139	\$336,621	\$0	\$1,730,75
entralized Eligibility Vendor Contract Project						
SB23-214 FY 2023-24 Long Bill	\$6,122,400	0.0	\$0	\$2,279,719	\$0	\$3,842,68
FY 2023-24 Initial Appropriation	\$6,122,400	0.0	\$0	\$2,279,719	\$0	\$3,842,68
onnect for Health Colorado Eligibility Determination						
SB23-214 FY 2023-24 Long Bill	\$10,642,710	0.0	\$0	\$4,757,291	\$0	\$5,885,41
FY 2023-24 Initial Appropriation	\$10,642,710	0.0	\$0	\$4,757,291	\$0	\$5,885,41
ligibility Overflow Processing Center						
SB23-214 FY 2023-24 Long Bill	\$1,904,677	0.0	\$285,320	\$190,849	\$0	\$1,428,50
FY 2023-24 Initial Appropriation	\$1,904,677	0.0	\$285,320	\$190,849	\$0	\$1,428,50
onsolidated Mail Contract Project						
SB23-214 FY 2023-24 Long Bill	\$3,298,808	0.0	\$985,808	\$244,919	\$111,942	\$1,956,13
FY 2023-24 Initial Appropriation	\$3,298,808	0.0	\$985,808	\$244,919	\$111,942	\$1,956,13
ork Number Verification						
SB23-214 FY 2023-24 Long Bill	\$3,305,114	0.0	\$1,089,815	\$545,013	\$0	\$1,670,28
FY 2023-24 Initial Appropriation	\$3,305,114	0.0	\$1,089,815	\$545,013	\$0	\$1,670,28
tal For: 01. Executive Director's Office, (D) Eligibility Determinations and Client Services,						
tal For: 01. Executive Director's Office, (D) Eligibility Determinations and Client Services, SB23-214 FY 2023-24 Long Bill	\$175,386,216	0.0	\$28,318,563	\$40,067,351	\$111,942	\$106,888,36

		Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
01.	Executive Director's Office, (E) Utilization and Quality Review Contracts	s,					
rofession	onal Service Contracts						
SB23	:3-214 FY 2023-24 Long Bill	\$27,236,877	0.0	\$7,301,755	\$2,112,987	\$0	\$17,822,13
	2023-24 Initial Appropriation	\$27,236,877	0.0	\$7,301,755	\$2,112,987	\$0	\$17,822,1
otal For:	01. Executive Director's Office, (E) Utilization and Quality Review Contracts,						
SB23	23-214 FY 2023-24 Long Bill	\$27,236,877	0.0	\$7,301,755	\$2,112,987	\$0	\$17,822,1
FY 20	2023-24 Initial Appropriation	\$27,236,877	0.0	\$7,301,755	\$2,112,987	\$0	\$17,822,1
	Executive Director's Office, (F) Provider Audits and Services,						
SB23	3-214 FY 2023-24 Long Bill	\$4,281,019	0.0	\$1,645,679	\$565,801	\$0	\$2,069,5
FY 20	2023-24 Initial Appropriation	\$4,281,019	0.0	\$1,645,679	\$565,801	\$0	\$2,069,5
otal For:	01. Executive Director's Office, (F) Provider Audits and Services,						
					AF0F 004	\$0	£0.000 E
SB23	23-214 FY 2023-24 Long Bill	\$4,281,019	0.0	\$1,645,679	\$565,801	ΦΟ	\$2,009,5
FY 20	2023-24 Initial Appropriation	\$4,281,019	0.0	\$1,645,679 \$1,645,679	\$565,801 \$565,801	\$0	\$2,069,5 \$2,069,5
01. Estate Rec	Executive Director's Office, (G) Recoveries and Recoupment Contract ecovery 3-214 FY 2023-24 Long Bill	\$4,281,019 Costs, \$1,165,841	0.0	\$1,645,679 \$0	\$565,801 \$582,920	\$0 \$0	\$2,069,5 \$582,9
01. Estate Rec	Executive Director's Office, (G) Recoveries and Recoupment Contract	\$4,281,019 Costs,	0.0	\$1,645,679	\$565,801	\$0	\$2,069,5 \$582,9
01. Estate Rec SB23 FY 20	Executive Director's Office, (G) Recoveries and Recoupment Contract ecovery 3-214 FY 2023-24 Long Bill	\$4,281,019 Costs, \$1,165,841	0.0	\$1,645,679 \$0	\$565,801 \$582,920	\$0 \$0	\$2,069,£
O1. Estate Rec SB23 FY 20 Third-Part	Executive Director's Office, (G) Recoveries and Recoupment Contract ecovery 3-214 FY 2023-24 Long Bill 2023-24 Initial Appropriation ty Liability Cost Avoidance Contract	\$4,281,019 Costs, \$1,165,841	0.0	\$1,645,679 \$0	\$565,801 \$582,920	\$0 \$0	\$2,069,5 \$582,9 \$582 ,9
91. State Rec SB23 FY 20 Chird-Part	Executive Director's Office, (G) Recoveries and Recoupment Contract ecovery 23-214 FY 2023-24 Long Bill 2023-24 Initial Appropriation	\$4,281,019 Costs, \$1,165,841 \$1,165,841	0.0	\$1,645,679 \$0 \$0	\$565,801 \$582,920 \$582,920	\$0 \$0 \$0	\$2,069, \$582, \$582, \$4,208,
FY 20 01. SB23 FY 20 Third-Part	Executive Director's Office, (G) Recoveries and Recoupment Contract ecovery 23-214 FY 2023-24 Long Bill 2023-24 Initial Appropriation ty Liability Cost Avoidance Contract 23-214 FY 2023-24 Long Bill 2023-24 Initial Appropriation	\$4,281,019 Costs, \$1,165,841 \$1,165,841 \$8,417,842	0.0 0.0 0.0	\$1,645,679 \$0 \$0 \$2,777,888	\$565,801 \$582,920 \$582,920 \$1,431,033	\$0 \$0 \$0	\$2,069,5 \$582,9 \$582,9
FY 20 01. SB23 FY 20 Third-Part SB23 FY 20 otal For:	Executive Director's Office, (G) Recoveries and Recoupment Contract ecovery 23-214 FY 2023-24 Long Bill 2023-24 Initial Appropriation 15 Liability Cost Avoidance Contract 23-214 FY 2023-24 Long Bill 2023-24 Initial Appropriation 01. Executive Director's Office, (G) Recoveries and Recoupment Contract Costs,	\$4,281,019 Costs, \$1,165,841 \$1,165,841 \$8,417,842 \$8,417,842	0.0 0.0 0.0	\$1,645,679 \$0 \$0 \$2,777,888 \$2,777,888	\$565,801 \$582,920 \$582,920 \$1,431,033	\$0 \$0 \$0 \$0	\$2,069,5 \$582,5 \$582,5 \$4,208,5 \$4,208,5
FY 20 01. State Rec SB23 FY 20 hird-Part SB23 FY 20 otal For: SB23	Executive Director's Office, (G) Recoveries and Recoupment Contract ecovery 23-214 FY 2023-24 Long Bill 2023-24 Initial Appropriation ty Liability Cost Avoidance Contract 23-214 FY 2023-24 Long Bill 2023-24 Initial Appropriation 01. Executive Director's Office, (G) Recoveries and Recoupment Contract Costs, 23-214 FY 2023-24 Long Bill	\$4,281,019 Costs, \$1,165,841 \$1,165,841 \$8,417,842 \$8,417,842 \$9,583,683	0.0 0.0 0.0 0.0	\$1,645,679 \$0 \$0 \$2,777,888 \$2,777,888	\$565,801 \$582,920 \$582,920 \$1,431,033 \$1,431,033	\$0 \$0 \$0 \$0	\$2,069,5 \$582,5 \$582,5 \$4,208,5 \$4,208,5
FY 20 01. Sstate Rec SB23 FY 20 Chird-Part SB23 FY 20 otal For: SB23	Executive Director's Office, (G) Recoveries and Recoupment Contract ecovery 23-214 FY 2023-24 Long Bill 2023-24 Initial Appropriation 15 Liability Cost Avoidance Contract 23-214 FY 2023-24 Long Bill 2023-24 Initial Appropriation 01. Executive Director's Office, (G) Recoveries and Recoupment Contract Costs,	\$4,281,019 Costs, \$1,165,841 \$1,165,841 \$8,417,842 \$8,417,842	0.0 0.0 0.0	\$1,645,679 \$0 \$0 \$2,777,888 \$2,777,888	\$565,801 \$582,920 \$582,920 \$1,431,033	\$0 \$0 \$0 \$0	\$2,069,5 \$582,5 \$582,5 \$4,208,5 \$4,208,5
FY 20 O1. SB23 FY 20 Third-Part SB23 FY 20 otal For: SB23 FY 20	Executive Director's Office, (G) Recoveries and Recoupment Contract ecovery 23-214 FY 2023-24 Long Bill 2023-24 Initial Appropriation ty Liability Cost Avoidance Contract 23-214 FY 2023-24 Long Bill 2023-24 Initial Appropriation 01. Executive Director's Office, (G) Recoveries and Recoupment Contract Costs, 23-214 FY 2023-24 Long Bill	\$4,281,019 Costs, \$1,165,841 \$1,165,841 \$8,417,842 \$8,417,842 \$9,583,683	0.0 0.0 0.0 0.0	\$1,645,679 \$0 \$0 \$2,777,888 \$2,777,888	\$565,801 \$582,920 \$582,920 \$1,431,033 \$1,431,033	\$0 \$0 \$0 \$0	\$2,069,5 \$582,5 \$582,5 \$4,208,5 \$4,208,5
FY 20 01. State Rec SB23 FY 20 Third-Part SB23 FY 20 otal For: SB23 FY 20 01.	Executive Director's Office, (G) Recoveries and Recoupment Contract acovery 23-214 FY 2023-24 Long Bill 2023-24 Initial Appropriation 15 Liability Cost Avoidance Contract 23-214 FY 2023-24 Long Bill 2023-24 Initial Appropriation 16 Executive Director's Office, (G) Recoveries and Recoupment Contract Costs, 23-214 FY 2023-24 Long Bill 2023-24 Initial Appropriation	\$4,281,019 Costs, \$1,165,841 \$1,165,841 \$8,417,842 \$8,417,842 \$9,583,683	0.0 0.0 0.0 0.0	\$1,645,679 \$0 \$0 \$2,777,888 \$2,777,888	\$565,801 \$582,920 \$582,920 \$1,431,033 \$1,431,033	\$0 \$0 \$0 \$0	\$2,069,5 \$582,9 \$582,9 \$4,208,9 \$4,791,8
FY 20 O1. Estate Rec SB23 FY 20 Third-Part SB23 FY 20 O1. ondirect Co	Executive Director's Office, (G) Recoveries and Recoupment Contract ecovery 23-214 FY 2023-24 Long Bill 2023-24 Initial Appropriation ty Liability Cost Avoidance Contract 23-214 FY 2023-24 Long Bill 2023-24 Initial Appropriation 01. Executive Director's Office, (G) Recoveries and Recoupment Contract Costs, 23-214 FY 2023-24 Long Bill 2023-24 Initial Appropriation	\$4,281,019 Costs, \$1,165,841 \$1,165,841 \$8,417,842 \$8,417,842 \$9,583,683	0.0 0.0 0.0 0.0	\$1,645,679 \$0 \$0 \$2,777,888 \$2,777,888	\$565,801 \$582,920 \$582,920 \$1,431,033 \$1,431,033	\$0 \$0 \$0 \$0	

		Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
otal For:	01. Executive Director's Office, (I) Indirect Cost Recoveries,						
SB23	23-214 FY 2023-24 Long Bill	\$922,619	0.0	\$0	\$198,368	\$107,638	\$616,61
FY 2	2023-24 Initial Appropriation	\$922,619	0.0	\$0	\$198,368	\$107,638	\$616,6
	. Medical Services Premiums, (A) Medical Services Premiums,						
HB2	23-1228 Nursing Facility Reimbursement Rate Setting	\$62,264,197	0.0	\$30,509,457	\$0	\$0	\$31,754,74
	23-214 FY 2023-24 Long Bill	\$11,436,527,075	0.0	\$3,184,174,294	\$1,248,057,642	\$99,768,813	\$6,904,526,32
	23-222 Medicaid Pharmacy And Outpatient Services Copaymen	\$7,345,507	0.0	\$1,439,499	\$446,651	\$0	\$5,459,3
FY 2	2023-24 Initial Appropriation	\$11,506,136,779	0.0	\$3,216,123,250	\$1,248,504,293	\$99,768,813	\$6,941,740,42
otal For:	02. Medical Services Premiums, (A) Medical Services Premiums,						
HB2	23-1228 Nursing Facility Reimbursement Rate Setting	\$62,264,197	0.0	\$30,509,457	\$0	\$0	\$31,754,74
SB2	23-214 FY 2023-24 Long Bill	\$11,436,527,075	0.0	\$3,184,174,294	\$1,248,057,642	\$99,768,813	\$6,904,526,3
					0110.051	Φ0	\$5,459,3
SB2	23-222 Medicaid Pharmacy And Outpatient Services Copaymen	\$7,345,507	0.0	\$1,439,499	\$446,651	\$0	ψυ,4υυ,υ,
FY 2	2023-24 Initial Appropriation	\$11,506,136,779	0.0	\$3,216,123,250	\$1,248,504,293	\$99,768,813	
03. ehaviora	2023-24 Initial Appropriation Behavioral Health Community Programs, (A) Behavioral Health C al Health Capitation Payments 23-214 FY 2023-24 Long Bill	\$11,506,136,779 community Programs, \$1,207,509,714		\$3,216,123,250 \$282,270,782	\$1,248,504,293 \$90,368,457	\$99,768,813	\$6,941,740,42 \$834,870,4
03. ehaviora SB23 FY 2	2023-24 Initial Appropriation . Behavioral Health Community Programs, (A) Behavioral Health C al Health Capitation Payments	\$11,506,136,779 Community Programs,	0.0	\$3,216,123,250	\$1,248,504,293	\$99,768,813	\$6,941,740,42 \$834,870,4
03. ehaviora SB23 FY 2	2023-24 Initial Appropriation Behavioral Health Community Programs, (A) Behavioral Health Call Health Capitation Payments 23-214 FY 2023-24 Long Bill 2023-24 Initial Appropriation al Health Fee-for-Service Payments	\$11,506,136,779 community Programs, \$1,207,509,714	0.0	\$3,216,123,250 \$282,270,782	\$1,248,504,293 \$90,368,457	\$99,768,813	\$6,941,740,4: \$834,870,4
93. ehaviora SB23 FY 2 ehaviora	2023-24 Initial Appropriation Behavioral Health Community Programs, (A) Behavioral Health Cal Health Capitation Payments 23-214 FY 2023-24 Long Bill 2023-24 Initial Appropriation	\$11,506,136,779 community Programs, \$1,207,509,714 \$1,207,509,714	0.0	\$3,216,123,250 \$282,270,782 \$282,270,782	\$1,248,504,293 \$90,368,457 \$90,368,457	\$99,768,813 \$0 \$0	\$6,941,740,4: \$834,870,4: \$834,870,4:
93. ehaviora SB23 FY 2 ehaviora	2023-24 Initial Appropriation Behavioral Health Community Programs, (A) Behavioral Health Call Health Capitation Payments 23-214 FY 2023-24 Long Bill 2023-24 Initial Appropriation al Health Fee-for-Service Payments	\$11,506,136,779 community Programs, \$1,207,509,714 \$1,207,509,714 \$10,973,366 \$10,973,366	0.0 0.0 0.0	\$3,216,123,250 \$282,270,782 \$282,270,782 \$2,431,933	\$1,248,504,293 \$90,368,457 \$90,368,457 \$661,577	\$99,768,813 \$0 \$0	\$6,941,740,4: \$834,870,4: \$834,870,4:
93. ehaviora SB23 FY 2 ehaviora SB23 FY 2 ehaviora	2023-24 Initial Appropriation Behavioral Health Community Programs, (A) Behavioral Health Cal Health Capitation Payments 23-214 FY 2023-24 Long Bill 2023-24 Initial Appropriation al Health Fee-for-Service Payments 23-214 FY 2023-24 Long Bill 2023-24 Initial Appropriation	\$11,506,136,779 community Programs, \$1,207,509,714 \$1,207,509,714 \$10,973,366 \$10,973,366	0.0 0.0 0.0	\$3,216,123,250 \$282,270,782 \$282,270,782 \$2,431,933	\$1,248,504,293 \$90,368,457 \$90,368,457 \$661,577	\$99,768,813 \$0 \$0	\$6,941,740,4: \$834,870,4 \$834,870,4 \$7,879,8: \$7,879,8:
o3. ehaviora SB23 FY 2 ehaviora SB23 FY 2 stal For: SB23	2023-24 Initial Appropriation Behavioral Health Community Programs, (A) Behavioral Health Call Health Capitation Payments 23-214 FY 2023-24 Long Bill 2023-24 Initial Appropriation al Health Fee-for-Service Payments 23-214 FY 2023-24 Long Bill 2023-24 Initial Appropriation 03. Behavioral Health Community Programs, (A) Behavioral Health Community	\$11,506,136,779 community Programs, \$1,207,509,714 \$1,207,509,714 \$10,973,366 \$10,973,366	0.0 0.0 0.0 0.0	\$3,216,123,250 \$282,270,782 \$282,270,782 \$2,431,933 \$2,431,933	\$1,248,504,293 \$90,368,457 \$90,368,457 \$661,577	\$99,768,813 \$0 \$0 \$0	\$834,870,41 \$834,870,41 \$834,870,41 \$7,879,81 \$7,879,81
FY 2 03. ehaviora SB2: FY 2 ehaviora SB2: FY 2 otal For: SB2: FY 2	2023-24 Initial Appropriation Behavioral Health Community Programs, (A) Behavioral Health Call Health Capitation Payments 23-214 FY 2023-24 Long Bill 2023-24 Initial Appropriation al Health Fee-for-Service Payments 23-214 FY 2023-24 Long Bill 2023-24 Initial Appropriation 03. Behavioral Health Community Programs, (A) Behavioral Health Community 23-214 FY 2023-24 Long Bill	\$11,506,136,779 community Programs, \$1,207,509,714 \$1,207,509,714 \$10,973,366 \$10,973,366 Programs, \$1,218,483,080 \$1,218,483,080	0.0 0.0 0.0 0.0 0.0	\$3,216,123,250 \$282,270,782 \$282,270,782 \$2,431,933 \$2,431,933 \$2,431,933	\$1,248,504,293 \$90,368,457 \$90,368,457 \$661,577 \$661,577	\$99,768,813 \$0 \$0 \$0 \$0	\$834,870,41 \$834,870,41 \$834,870,41 \$7,879,81 \$7,879,81
ehaviora SB23 ehaviora SB23 ehaviora SB23 FY 2 contail For: SB23 FY 2	2023-24 Initial Appropriation Behavioral Health Community Programs, (A) Behavioral Health Cal Health Capitation Payments 23-214 FY 2023-24 Long Bill 2023-24 Initial Appropriation al Health Fee-for-Service Payments 23-214 FY 2023-24 Long Bill 2023-24 Initial Appropriation 03. Behavioral Health Community Programs, (A) Behavioral Health Community 23-214 FY 2023-24 Long Bill 2023-24 Initial Appropriation Office of Community Living, (A) Division of Intellectual and Develo	\$11,506,136,779 community Programs, \$1,207,509,714 \$1,207,509,714 \$10,973,366 \$10,973,366 Programs, \$1,218,483,080 \$1,218,483,080	0.0 0.0 0.0 0.0 0.0	\$3,216,123,250 \$282,270,782 \$282,270,782 \$2,431,933 \$2,431,933 \$2,431,933	\$1,248,504,293 \$90,368,457 \$90,368,457 \$661,577 \$661,577	\$99,768,813 \$0 \$0 \$0 \$0	\$6,941,740,42 \$6,941,740,42 \$834,870,47 \$834,870,47 \$7,879,85 \$7,879,85 \$42,750,33 \$842,750,33

		Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
erating l	Expenses						
HB23-	-1197 Stakeholder Process For Oversight Of Host Home Providers	\$150,000	0.0	\$75,000	\$0	\$0	\$75,0
SB23-	-214 FY 2023-24 Long Bill	\$281,510	0.0	\$164,636	\$0	\$0	\$116,8
FY 20	023-24 Initial Appropriation	\$431,510	0.0	\$239,636	\$0	\$0	\$191,8
ommunity	y and Contract Management System						
SB23-	-214 FY 2023-24 Long Bill	\$137,480	0.0	\$89,362	\$0	\$0	\$48,1
FY 20	023-24 Initial Appropriation	\$137,480	0.0	\$89,362	\$0	\$0	\$48,1
ıpport Le	evel Administration						
SB23-	-214 FY 2023-24 Long Bill	\$58,350	0.0	\$28,920	\$255	\$0	\$29,
FY 20	023-24 Initial Appropriation	\$58,350	0.0	\$28,920	\$255	\$0	\$29,1
al For:	04. Office of Community Living, (A) Division of Intellectual and Developmenta	I Disabilities, (1) Administrative Cos	ts				
HB23-	-1197 Stakeholder Process For Oversight Of Host Home Providers	\$150,000	0.0	\$75,000	\$0	\$0	\$75,
SB23-	-214 FY 2023-24 Long Bill	\$3,946,953	39.5	\$2,141,398	\$255	\$0	\$1,805,
		\$4,000,0F0	39.5	\$2,216,398	\$255	\$0	\$1,880,3
04. 0	Office of Community Living, (A) Division of Intellectual and Deve	\$4,096,953					*,,,,,
04. (dult Com	Office of Community Living, (A) Division of Intellectual and Deve				\$9,151,410	\$0	
04. (dult Com	Office of Community Living, (A) Division of Intellectual and Deve	lopmental Disabilities, (2) Me	edicaid P	rograms			\$393,500,
04. Com SB23- FY 20	Office of Community Living, (A) Division of Intellectual and Deve prehensive Services	lopmental Disabilities, (2) Me	edicaid P	rograms \$368,919,010	\$9,151,410	\$0	\$393,500,
04. (duit Com SB23- FY 20	Office of Community Living, (A) Division of Intellectual and Developments Services -214 FY 2023-24 Long Bill 023-24 Initial Appropriation	lopmental Disabilities, (2) Me	edicaid P	rograms \$368,919,010	\$9,151,410	\$0	\$393,500, \$393,500,
04. (duit Com SB23- FY 20 duit Supp	Office of Community Living, (A) Division of Intellectual and Developments Services -214 FY 2023-24 Long Bill 223-24 Initial Appropriation corted Living Services	s771,570,563	0.0 0.0	rograms \$368,919,010 \$368,919,010	\$9,151,410 \$9,151,410	\$0 \$0	\$393,500, \$393,500,
04. (dult Com SB23- FY 20 dult Supp SB23- FY 20	Office of Community Living, (A) Division of Intellectual and Developmentaries -214 FY 2023-24 Long Bill 23-24 Initial Appropriation Dorted Living Services -214 FY 2023-24 Long Bill	\$771,570,563 \$771,570,563 \$93,765,842	0.0 0.0	rograms \$368,919,010 \$368,919,010 \$38,926,121	\$9,151,410 \$9,151,410 \$7,024,708	\$0 \$0	\$393,500, \$393,500 , \$47,815,
04. 0 dult Com SB23- FY 20 dult Supp SB23- FY 20 mildren's	Office of Community Living, (A) Division of Intellectual and Developmentaries Services -214 FY 2023-24 Long Bill 23-24 Initial Appropriation ported Living Services -214 FY 2023-24 Long Bill 23-24 Initial Appropriation	\$771,570,563 \$771,570,563 \$93,765,842	0.0 0.0	rograms \$368,919,010 \$368,919,010 \$38,926,121	\$9,151,410 \$9,151,410 \$7,024,708	\$0 \$0	\$393,500, \$393,500, \$47,815,
04. (dult Com SB23- FY 20 dult Supp SB23- FY 20 hildren's	Office of Community Living, (A) Division of Intellectual and Developmentaries Services -214 FY 2023-24 Long Bill 23-24 Initial Appropriation ported Living Services -214 FY 2023-24 Long Bill 23-24 Initial Appropriation Extensive Support Services	\$771,570,563 \$771,570,563 \$771,570,563 \$93,765,842 \$93,765,842	0.0 0.0 0.0 0.0	\$368,919,010 \$368,919,010 \$38,926,121 \$38,926,121	\$9,151,410 \$9,151,410 \$7,024,708 \$7,024,708	\$0 \$0 \$0 \$0	\$393,500, \$393,500, \$47,815, \$47,815,
SB23- FY 20 SB23- FY 20 SB23- FY 20 SB23- FY 20	Office of Community Living, (A) Division of Intellectual and Developmensive Services -214 FY 2023-24 Long Bill 23-24 Initial Appropriation ported Living Services -214 FY 2023-24 Long Bill 23-24 Initial Appropriation Extensive Support Services -214 FY 2023-24 Long Bill	\$771,570,563 \$771,570,563 \$771,570,563 \$93,765,842 \$93,765,842 \$62,870,839	0.0 0.0 0.0 0.0	\$368,919,010 \$368,919,010 \$368,919,010 \$38,926,121 \$38,926,121	\$9,151,410 \$9,151,410 \$7,024,708 \$7,024,708	\$0 \$0 \$0 \$0 \$0	\$393,500, \$393,500, \$47,815, \$47,815,0
SB23- FY 20 dult Supp SB23- FY 20 nildren's SB23- FY 20	Office of Community Living, (A) Division of Intellectual and Developmensive Services -214 FY 2023-24 Long Bill 23-24 Initial Appropriation Dorted Living Services -214 FY 2023-24 Long Bill 23-24 Initial Appropriation Extensive Support Services -214 FY 2023-24 Long Bill 23-24 Initial Appropriation	\$771,570,563 \$771,570,563 \$771,570,563 \$93,765,842 \$93,765,842 \$62,870,839	0.0 0.0 0.0 0.0	\$368,919,010 \$368,919,010 \$368,919,010 \$38,926,121 \$38,926,121	\$9,151,410 \$9,151,410 \$7,024,708 \$7,024,708	\$0 \$0 \$0 \$0 \$0	\$393,500, \$393,500, \$47,815, \$47,815, \$32,031,
SB23- FY 20 dult Supp SB23- FY 20 nildren's SB23- FY 20 nildren's	Office of Community Living, (A) Division of Intellectual and Developmensive Services -214 FY 2023-24 Long Bill 23-24 Initial Appropriation Ported Living Services -214 FY 2023-24 Long Bill 23-24 Initial Appropriation Extensive Support Services -214 FY 2023-24 Long Bill 23-24 Initial Appropriation Habilitation Residential Program	\$771,570,563 \$771,570,563 \$771,570,563 \$93,765,842 \$93,765,842 \$93,765,842 \$62,870,839 \$62,870,839	0.0 0.0 0.0 0.0 0.0	\$368,919,010 \$368,919,010 \$368,919,010 \$38,926,121 \$38,926,121 \$29,190,545 \$29,190,545	\$9,151,410 \$9,151,410 \$7,024,708 \$7,024,708 \$1,649,152 \$1,649,152	\$0 \$0 \$0 \$0 \$0 \$0	\$393,500, \$393,500, \$47,815, \$47,815, \$32,031, \$32,031,
SB23-FY 20 mildren's SB23-FY 20 mildren's SB23-FY 20 SB23-FY 20	Office of Community Living, (A) Division of Intellectual and Developmensive Services -214 FY 2023-24 Long Bill 23-24 Initial Appropriation corted Living Services -214 FY 2023-24 Long Bill 23-24 Initial Appropriation Extensive Support Services -214 FY 2023-24 Long Bill 23-24 Initial Appropriation Habilitation Residential Program -214 FY 2023-24 Long Bill	\$771,570,563 \$771,570,563 \$771,570,563 \$93,765,842 \$93,765,842 \$62,870,839 \$62,870,839	0.0 0.0 0.0 0.0 0.0 0.0	\$368,919,010 \$368,919,010 \$368,919,010 \$38,926,121 \$38,926,121 \$29,190,545 \$29,190,545	\$9,151,410 \$9,151,410 \$7,024,708 \$7,024,708 \$1,649,152 \$1,649,152	\$0 \$0 \$0 \$0 \$0 \$0	\$393,500, \$393,500, \$47,815,0 \$47,815,0 \$32,031, \$32,031,
SB23- FY 20 children's SB23- FY 20 children's SB23- FY 20 children's	Office of Community Living, (A) Division of Intellectual and Developrehensive Services -214 FY 2023-24 Long Bill 23-24 Initial Appropriation ported Living Services -214 FY 2023-24 Long Bill 23-24 Initial Appropriation Extensive Support Services -214 FY 2023-24 Long Bill 23-24 Initial Appropriation Habilitation Residential Program -214 FY 2023-24 Long Bill 23-24 Initial Appropriation	\$771,570,563 \$771,570,563 \$771,570,563 \$93,765,842 \$93,765,842 \$62,870,839 \$62,870,839	0.0 0.0 0.0 0.0 0.0 0.0	\$368,919,010 \$368,919,010 \$368,919,010 \$38,926,121 \$38,926,121 \$29,190,545 \$29,190,545	\$9,151,410 \$9,151,410 \$7,024,708 \$7,024,708 \$1,649,152 \$1,649,152	\$0 \$0 \$0 \$0 \$0 \$0	\$393,500,1 \$393,500,1 \$47,815,0 \$47,815,0 \$32,031,1 \$32,031,1

		Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
otal For	: 04. Office of Community Living, (A) Division of Intellectual and Dev	velopmental Disabilities, (2) Medicaid Programs					
;	SB23-214 FY 2023-24 Long Bill	\$1,058,799,528	0.0	\$496,310,150	\$24,021,961	\$0	\$538,467,41
	FY 2023-24 Initial Appropriation	\$1,058,799,528	0.0	\$496,310,150	\$24,021,961	\$0	\$538,467,4
	04. Office of Community Living, (A) Division of Intellectual ar Support Services	nd Developmental Disabilities, (3) St	ate Only	Programs			
;	SB23-214 FY 2023-24 Long Bill	\$11,048,853	0.0	\$11,048,853	\$0	\$0	:
	FY 2023-24 Initial Appropriation	\$11,048,853	0.0	\$11,048,853	\$0	\$0	
State S	Supported Living Services						
	SB23-214 FY 2023-24 Long Bill	\$5,193,524	0.0	\$5,193,524	\$0	\$0	
	FY 2023-24 Initial Appropriation	\$5,193,524	0.0	\$5,193,524	\$0	\$0	
State S	Supported Living Services Case Management						
;	SB23-214 FY 2023-24 Long Bill	\$5,061,041	0.0	\$5,061,041	\$0	\$0	
1	FY 2023-24 Initial Appropriation	\$5,061,041	0.0	\$5,061,041	\$0	\$0	
Prever	ntative Dental Hygiene						
	SB23-214 FY 2023-24 Long Bill	\$69,823	0.0	\$69,823	\$0	\$0	
-	FY 2023-24 Initial Appropriation	\$69,823	0.0	\$69,823	\$0	\$0	
Suppoi	rted Employment Provider and Certification Reimbursemen						
;	SB23-214 FY 2023-24 Long Bill	\$303,158	0.0	\$303,158	\$0	\$0	
	FY 2023-24 Initial Appropriation	\$303,158	0.0	\$303,158	\$0	\$0	
otal For	: 04. Office of Community Living, (A) Division of Intellectual and Dev	velopmental Disabilities, (3) State Only Program	ıs				
;	SB23-214 FY 2023-24 Long Bill	\$21,676,399	0.0	\$21,676,399	\$0	\$0	
	FY 2023-24 Initial Appropriation	\$21,676,399	0.0	\$21,676,399	\$0	\$0	
	05. Indigent Care Program, (A) Indigent Care Program, Net Provider Payments						
	SB23-214 FY 2023-24 Long Bill	\$226,610,307	0.0	\$0	\$111,039,051	\$0	\$115,571,2
	FY 2023-24 Initial Appropriation	\$226,610,307	0.0	\$0	\$111,039,051	\$0	\$115,571,2
'ediati	ric Specialty Hospital						
	· · ·	\$10,764,010	0.0			Φ0.	
	SB23-214 FY 2023-24 Long Bill	\$10,764,010	0.0	\$5,274,365	\$0	\$0	\$5,489,6

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
ppropriation from Tobacco Tax Fund to the General Fund						
SB23-214 FY 2023-24 Long Bill	\$305,324	0.0	\$0	\$305,324	\$0	\$0
FY 2023-24 Initial Appropriation	\$305,324	0.0	\$0	\$305,324	\$0	\$0
rimary Care Fund Program						
SB23-214 FY 2023-24 Long Bill	\$59,118,641	0.0	\$7,000,000	\$22,494,290	\$0	\$29,624,351
FY 2023-24 Initial Appropriation	\$59,118,641	0.0	\$7,000,000	\$22,494,290	\$0	\$29,624,35
hildren's Basic Health Plan Administration						
SB23-214 FY 2023-24 Long Bill	\$3,864,405	0.0	\$0	\$1,325,491	\$0	\$2,538,91
FY 2023-24 Initial Appropriation	\$3,864,405	0.0	\$0	\$1,325,491	\$0	\$2,538,91
hildren's Basic Health Plan Medical and Dental Costs						
SB23-214 FY 2023-24 Long Bill	\$175,334,025	0.0	\$19,597,188	\$40,607,383	\$0	\$115,129,45
FY 2023-24 Initial Appropriation	\$175,334,025	0.0	\$19,597,188	\$40,607,383	\$0	\$115,129,45
tal For: 05. Indigent Care Program, (A) Indigent Care Program,						
SB23-214 FY 2023-24 Long Bill	\$475,996,712	0.0	\$31,871,553	\$175,771,539	\$0	\$268,353,62
FY 2023-24 Initial Appropriation	\$475,996,712	0.0	\$31,871,553	\$175,771,539	\$0	\$268,353,62
06. Other Medical Services, (A) Other Medical Services,						
SB23-214 FY 2023-24 Long Bill	\$10,000,000	0.0	\$0	\$10,000,000	\$0	\$
FY 2023-24 Initial Appropriation	\$10,000,000	0.0	\$0	\$10,000,000	\$0	\$
enior Dental						
SB23-214 FY 2023-24 Long Bill	\$3,990,358	0.0	\$3,962,510	\$27,848	\$0	\$
FY 2023-24 Initial Appropriation	\$3,990,358	0.0	\$3,962,510	\$27,848	\$0	\$
ommission on Family Medicine Residency Training Programs						
					\$220,500	¢4 000 00
SB23-214 FY 2023-24 Long Bill	\$9,490,170	0.0	\$4,429,684	\$0	\$220,500	\$4,839,98
SB23-214 FY 2023-24 Long Bill FY 2023-24 Initial Appropriation	\$9,490,170 \$9,490,170	0.0	\$4,429,684 \$4,429,684	\$0 \$0	\$220,500	
FY 2023-24 Initial Appropriation						\$4,839,986 \$4,839,986

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
lic School Health Services Contract Administration						
SB23-214 FY 2023-24 Long Bill	\$2,000,000	0.0	\$1,000,000	\$0	\$0	\$1,000,00
FY 2023-24 Initial Appropriation	\$2,000,000	0.0	\$1,000,000	\$0	\$0	\$1,000,00
lic School Health Services						
SB23-214 FY 2023-24 Long Bill	\$161,383,372	0.0	\$0	\$78,719,855	\$0	\$82,663,51
FY 2023-24 Initial Appropriation	\$161,383,372	0.0	\$0	\$78,719,855	\$0	\$82,663,5
RT Training Grant Program						
SB23-214 FY 2023-24 Long Bill	\$1,500,000	0.0	\$0	\$1,500,000	\$0	5
FY 2023-24 Initial Appropriation	\$1,500,000	0.0	\$0	\$1,500,000	\$0	
productive Health Care Program						
SB23-214 FY 2023-24 Long Bill	\$3,614,490	0.0	\$3,614,490	\$0	\$0	
FY 2023-24 Initial Appropriation	\$3,614,490	0.0	\$3,614,490	\$0	\$0	
SB23-214 FY 2023-24 Long Bill FY 2023-24 Initial Appropriation	\$1,000,000 \$1,000,000	0.0 0.0	\$1,000,000 \$1,000,000	\$0 \$0	\$0 \$0	
PA HCBS State-Only Funds						
SB23-214 FY 2023-24 Long Bill	\$46,817,018	4.0	\$0	\$46,817,018	\$0	
FY 2023-24 Initial Appropriation	\$46,817,018	4.0	\$0	\$46,817,018		
			*-	\$40,017,010	\$0	:
ıla Scholarship Program			**	\$40,017,010	\$0	
	\$100,000	0.0	\$100,000	\$0,817,010	\$0 \$0	
ıla Scholarship Program	\$100,000 \$100,000	0.0				
ula Scholarship Program SB23-288 Coverage For Doula Services			\$100,000	\$0	\$0	
sB23-288 Coverage For Doula Services FY 2023-24 Initial Appropriation			\$100,000	\$0	\$0	
SB23-288 Coverage For Doula Services FY 2023-24 Initial Appropriation Tements to Denver Health and Hospital Authority	\$100,000	0.0	\$100,000 \$100,000	\$0 \$0	\$0 \$0	;
SB23-288 Coverage For Doula Services FY 2023-24 Initial Appropriation Tements to Denver Health and Hospital Authority SB23-214 FY 2023-24 Long Bill	\$100,000 \$1,000,000	0.0	\$100,000 \$100,000 \$1,000,000	\$0 \$0	\$0 \$0	:
SB23-288 Coverage For Doula Services FY 2023-24 Initial Appropriation The ments to Denver Health and Hospital Authority SB23-214 FY 2023-24 Long Bill FY 2023-24 Initial Appropriation	\$100,000 \$1,000,000	0.0	\$100,000 \$100,000 \$1,000,000	\$0 \$0	\$0 \$0	:
SB23-288 Coverage For Doula Services FY 2023-24 Initial Appropriation Tements to Denver Health and Hospital Authority SB23-214 FY 2023-24 Long Bill FY 2023-24 Initial Appropriation For: 06. Other Medical Services, (A) Other Medical Services,	\$100,000 \$1,000,000 \$1,000,000	0.0 0.0 0.0	\$100,000 \$100,000 \$1,000,000 \$1,000,000	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	

		Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
07	. Department of Human Services Medicaid-Funded Progr	ams, (A) Executive Director's Office	- Medica	nid Funding,			
xecutiv	e Director's Office - Medicaid Funding						
SB2	23-214 FY 2023-24 Long Bill	\$14,481,177	0.0	\$7,240,589	\$0	\$0	\$7,240,58
FY :	2023-24 Initial Appropriation	\$14,481,177	0.0	\$7,240,589	\$0	\$0	\$7,240,5
otal For:	07. Department of Human Services Medicaid-Funded Programs, (A	Executive Director's Office - Medicaid Funding					
SB2	23-214 FY 2023-24 Long Bill	\$14,481,177	0.0	\$7,240,589	\$0	\$0	\$7,240,5
FY	2023-24 Initial Appropriation	\$14,481,177	0.0	\$7,240,589	\$0	\$0	\$7,240,5
Administ		s305,372	0.0	\$ 5-Medicald Fund \$133,055	so	so	\$172,3
	23-214 FY 2023-24 Long Bill 2023-24 Initial Appropriation	\$305,372	0.0	\$133,055	\$0	\$0	\$172,3
	Ifare Services 23-214 FY 2023-24 Long Bill	\$14,113,853	0.0	\$6,915,788	\$0	\$0	\$7,198,0
	2023-24 Initial Appropriation	\$14,113,853	0.0	\$6,915,788	\$0	\$0	\$7,198,0
ntal For	07 Department of Human Services Medicaid-Funded Programs (R	Office of Children, Youth and Families-Medical	d Funding	(1) Division of Child W	alfaro		
	07. Department of Human Services Medicaid-Funded Programs, (B 23-214 FY 2023-24 Long Bill	\$14,419,225	0.0	\$7,048,843	\$0	\$0	\$7,370,3
SB2						\$0 \$0	
982 FY 2 07 2) Divisio	23-214 FY 2023-24 Long Bill	\$14,419,225 \$14,419,225	0.0	\$7,048,843 \$7,048,843	\$0 \$0	\$0	\$7,370,3 S
SB2 FY : 07: 2) Division SB2 FY :	23-214 FY 2023-24 Long Bill 2023-24 Initial Appropriation Department of Human Services Medicaid-Funded Progron of Youth Services 23-214 FY 2023-24 Long Bill	\$14,419,225 \$14,419,225 ams, (B) Office of Children, Youth an \$667,368	0.0 0.0 d Familie 0.0 0.0	\$7,048,843 \$7,048,843 es-Medicaid Fund \$327,011 \$327,011	\$0 \$0 ing, (2) Division o \$0 \$0	\$0 of Youth Services	\$7,370,3 S
SB2 FY: 07. 2) Division SB2 FY: otal For:	23-214 FY 2023-24 Long Bill 2023-24 Initial Appropriation . Department of Human Services Medicaid-Funded Progron of Youth Services 23-214 FY 2023-24 Long Bill 2023-24 Initial Appropriation	\$14,419,225 \$14,419,225 ams, (B) Office of Children, Youth an \$667,368 \$667,368	0.0 0.0 d Familie 0.0 0.0	\$7,048,843 \$7,048,843 es-Medicaid Fund \$327,011 \$327,011	\$0 \$0 ing, (2) Division o \$0 \$0	of Youth Services	\$7,370,3 S \$340,3
SB2 FY: 07.) Division SB2 FY: tal For: SB2	23-214 FY 2023-24 Long Bill 2023-24 Initial Appropriation Department of Human Services Medicaid-Funded Progron of Youth Services 23-214 FY 2023-24 Long Bill 2023-24 Initial Appropriation 07. Department of Human Services Medicaid-Funded Programs, (B	\$14,419,225 \$14,419,225 ams, (B) Office of Children, Youth an \$667,368	0.0 0.0 d Familie 0.0 0.0	\$7,048,843 \$7,048,843 es-Medicaid Fund \$327,011 \$327,011	\$0 \$0 ing, (2) Division o \$0 \$0	\$0 of Youth Services	\$7,370,3 \$ \$340,3 \$340,3
077. 2) Divisie SB2 FY: otal For: SB2 FY:	23-214 FY 2023-24 Long Bill 2023-24 Initial Appropriation Department of Human Services Medicaid-Funded Progron of Youth Services 23-214 FY 2023-24 Long Bill 2023-24 Initial Appropriation 07. Department of Human Services Medicaid-Funded Programs, (B 23-214 FY 2023-24 Long Bill 2023-24 Initial Appropriation Department of Human Services Medicaid-Funded Programs, (B	\$14,419,225 \$14,419,225 ams, (B) Office of Children, Youth an \$667,368 \$667,368 Office of Children, Youth and Families-Medical \$667,368	0.0 0.0 d Familie 0.0 0.0 d Funding, 0.0	\$7,048,843 \$7,048,843 es-Medicaid Fund \$327,011 \$327,011 (2) Division of Youth So \$327,011 \$327,011	\$0 \$0 ing, (2) Division o \$0 \$0 ervices	\$0 of Youth Services \$0 \$0 \$0	\$7,370,3 \$ \$340,3 \$340,3
SB2 FY: 07. 2) Divisie SB2 FY: otal For: SB2 FY: 07. Administr	23-214 FY 2023-24 Long Bill 2023-24 Initial Appropriation Department of Human Services Medicaid-Funded Progron of Youth Services 23-214 FY 2023-24 Long Bill 2023-24 Initial Appropriation 07. Department of Human Services Medicaid-Funded Programs, (B 23-214 FY 2023-24 Long Bill 2023-24 Initial Appropriation Department of Human Services Medicaid-Funded Programs, (B	\$14,419,225 \$14,419,225 ams, (B) Office of Children, Youth an \$667,368 \$667,368 Office of Children, Youth and Families-Medical \$667,368	0.0 0.0 d Familie 0.0 0.0 d Funding, 0.0	\$7,048,843 \$7,048,843 es-Medicaid Fund \$327,011 \$327,011 (2) Division of Youth So \$327,011 \$327,011	\$0 \$0 ing, (2) Division o \$0 \$0 ervices	\$0 of Youth Services \$0 \$0 \$0	\$7,370,3

		Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
stem	natic Alien Verification for Eligibility						
S	SB23-214 FY 2023-24 Long Bill	\$28,307	0.0	\$14,154	\$0	\$0	\$14,1
F	FY 2023-24 Initial Appropriation	\$28,307	0.0	\$14,154	\$0	\$0	\$14,1
al For:	: 07. Department of Human Services Medicaid-Funded Programs, (C) Office of Economic	Security-Medicaid Funding					
S	SB23-214 FY 2023-24 Long Bill	\$268,307	0.0	\$86,334	\$47,820	\$0	\$134,1
F	FY 2023-24 Initial Appropriation	\$268,307	0.0	\$86,334	\$47,820	\$0	\$134,1
	07. Department of Human Services Medicaid-Funded Programs, (D) Behav unity Behavioral Health Administration	ioral Health Administ	ration - N	Medicaid Funding	, (1) Community	Behavioral Healt	h Administra
		\$544,302	0.0	\$272,151	\$0	\$0	\$272,1
	SB23-214 FY 2023-24 Long Bill FY 2023-24 Initial Appropriation	\$544,302	0.0	\$272,151	\$0	\$0	\$272,1
l For:	: 07. Department of Human Services Medicaid-Funded Programs, (D) Behavioral Health A	Administration - Medicaid Fu	ınding, (1) C	Community Behavioral	Health Administration	า	
	SB23-214 FY 2023-24 Long Bill	\$544,302	0.0	\$272,151	\$0	\$0	\$272,
S	3B23-214 1 1 2023-24 LONG BIII	Ψ011,002					
F	FY 2023-24 Initial Appropriation 07. Department of Human Services Medicaid-Funded Programs, (D) Behav	\$544,302	0.0 ration - N	\$272,151 Medicaid Funding,	\$0 , (2) Community-	\$0 -based Mental He	
o ildre	FY 2023-24 Initial Appropriation 07. Department of Human Services Medicaid-Funded Programs, (D) Behaven and Youth Mental Health Treatment Act	\$544,302 ioral Health Administ		Medicaid Funding			alth Services
o ildre	FY 2023-24 Initial Appropriation 07. Department of Human Services Medicaid-Funded Programs, (D) Behaven and Youth Mental Health Treatment Act SB23-214 FY 2023-24 Long Bill	\$544,302 ioral Health Administ \$134,980	ration - N	Medicaid Funding,	, (2) Community-	-based Mental He	alth Services
0 ildre	FY 2023-24 Initial Appropriation 07. Department of Human Services Medicaid-Funded Programs, (D) Behaven and Youth Mental Health Treatment Act	\$544,302 ioral Health Administ	ration - N	Medicaid Funding	, (2) Community	-based Mental He	alth Services
o Idre	FY 2023-24 Initial Appropriation 07. Department of Human Services Medicaid-Funded Programs, (D) Behaven and Youth Mental Health Treatment Act SB23-214 FY 2023-24 Long Bill FY 2023-24 Initial Appropriation	\$544,302 ioral Health Administ \$134,980 \$134,980	0.0 0.0	## \$66,140 \$66,140	\$0 \$0	-based Mental He	alth Service
Oldre	FY 2023-24 Initial Appropriation 07. Department of Human Services Medicaid-Funded Programs, (D) Behaven and Youth Mental Health Treatment Act SB23-214 FY 2023-24 Long Bill FY 2023-24 Initial Appropriation	\$544,302 ioral Health Administ \$134,980 \$134,980	0.0 0.0	## \$66,140 \$66,140	\$0 \$0	-based Mental He	\$68,
Oldre S F For:	PY 2023-24 Initial Appropriation 07. Department of Human Services Medicaid-Funded Programs, (D) Behaven and Youth Mental Health Treatment Act SB23-214 FY 2023-24 Long Bill FY 2023-24 Initial Appropriation 07. Department of Human Services Medicaid-Funded Programs, (D) Behavioral Health A	\$544,302 ioral Health Administ \$134,980 \$134,980 Administration - Medicaid Fo	0.0 0.0 0.0	Medicaid Funding, \$66,140 \$66,140 Community-based Ment	\$0 \$0 \$0	-based Mental He \$0 \$0	\$68, \$68, \$68,
F S F F C C	FY 2023-24 Initial Appropriation 07. Department of Human Services Medicaid-Funded Programs, (D) Behaven and Youth Mental Health Treatment Act SB23-214 FY 2023-24 Long Bill FY 2023-24 Initial Appropriation 07. Department of Human Services Medicaid-Funded Programs, (D) Behavioral Health A SB23-214 FY 2023-24 Long Bill	\$544,302 ioral Health Administ \$134,980 \$134,980 Administration - Medicaid For \$134,980 \$134,980 \$134,980	0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$66,140 \$66,140 Community-based Ment \$66,140 \$66,140 \$66,140	\$0 \$0 \$0 al Health Services \$0 \$0	-based Mental He	\$68, \$68, \$68, \$68,
outal	FY 2023-24 Initial Appropriation 07. Department of Human Services Medicaid-Funded Programs, (D) Behaven and Youth Mental Health Treatment Act SB23-214 FY 2023-24 Long Bill FY 2023-24 Initial Appropriation : 07. Department of Human Services Medicaid-Funded Programs, (D) Behavioral Health A SB23-214 FY 2023-24 Long Bill FY 2023-24 Initial Appropriation 07. Department of Human Services Medicaid-Funded Programs, (E) Office of	\$544,302 ioral Health Administ \$134,980 \$134,980 Administration - Medicaid Fu \$134,980 \$134,980	0.0 0.0 0.0 unding, (2) C 0.0 0.0	\$66,140 \$66,140 Community-based Ment \$66,140 \$66,140	\$0 \$0 al Health Services	-based Mental He	\$68,4 \$68,4 \$68,4 \$68,6
outlidre S F I For: S F Outlidre Outlidre S S S S S S S S S S S S S S S S S S	Pry 2023-24 Initial Appropriation O7. Department of Human Services Medicaid-Funded Programs, (D) Behaven and Youth Mental Health Treatment Act SB23-214 FY 2023-24 Long Bill Fy 2023-24 Initial Appropriation O7. Department of Human Services Medicaid-Funded Programs, (D) Behavioral Health Act SB23-214 FY 2023-24 Long Bill Fy 2023-24 Initial Appropriation O7. Department of Human Services Medicaid-Funded Programs, (E) Office of Health Institutes	\$544,302 ioral Health Administ \$134,980 \$134,980 Administration - Medicaid For \$134,980 \$134,980 \$134,980	0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$66,140 \$66,140 Community-based Ment \$66,140 \$66,140 \$66,140	\$0 \$0 \$0 al Health Services \$0 \$0	-based Mental He	\$68,8 \$68,8 \$68,8 \$68,8 \$68,8
of the second of	FY 2023-24 Initial Appropriation 07. Department of Human Services Medicaid-Funded Programs, (D) Behaven and Youth Mental Health Treatment Act SB23-214 FY 2023-24 Long Bill FY 2023-24 Initial Appropriation : 07. Department of Human Services Medicaid-Funded Programs, (D) Behavioral Health Act SB23-214 FY 2023-24 Long Bill FY 2023-24 Initial Appropriation 07. Department of Human Services Medicaid-Funded Programs, (E) Office of Health Institutes SB23-214 FY 2023-24 Long Bill FY 2023-24 Initial Appropriation	\$544,302 ioral Health Administ \$134,980 \$134,980 Administration - Medicaid For \$134,980 \$134,980 of Behavioral Health \$8,320,198 \$8,320,198	0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$66,140 \$66,140 \$66,140 \$66,140 \$66,140 \$10 Funding,	\$0 \$0 al Health Services \$0 \$0	-based Mental He	\$68,4 \$68,4 \$68,6 \$68,6 \$4,242,4
S F O O O O O O O O O O O O O O O O O O	FY 2023-24 Initial Appropriation 07. Department of Human Services Medicaid-Funded Programs, (D) Behaven and Youth Mental Health Treatment Act SB23-214 FY 2023-24 Long Bill FY 2023-24 Initial Appropriation : 07. Department of Human Services Medicaid-Funded Programs, (D) Behavioral Health ASB23-214 FY 2023-24 Long Bill FY 2023-24 Initial Appropriation 07. Department of Human Services Medicaid-Funded Programs, (E) Office of Health Institutes SB23-214 FY 2023-24 Long Bill FY 2023-24 Initial Appropriation : 07. Department of Human Services Medicaid-Funded Programs, (E) Office of Behaviora	\$544,302 ioral Health Administ \$134,980 \$134,980 Administration - Medicaid Full \$134,980 \$134,980 \$134,980 of Behavioral Health \$8,320,198 \$8,320,198	0.0 0.0 0.0 0.0 0.0 0.0 - Medical	\$66,140 \$66,140 \$66,140 Community-based Ment \$66,140 \$66,140 id Funding, \$4,077,703 \$4,077,703	\$0 \$0 \$0 al Health Services \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$68,8 \$68,8 \$68,8 \$4,242,4
FF 0 0 0 SF FF SS FF SF SF SF SF SF SF SF SF SF	FY 2023-24 Initial Appropriation 07. Department of Human Services Medicaid-Funded Programs, (D) Behaven and Youth Mental Health Treatment Act SB23-214 FY 2023-24 Long Bill FY 2023-24 Initial Appropriation : 07. Department of Human Services Medicaid-Funded Programs, (D) Behavioral Health Act SB23-214 FY 2023-24 Long Bill FY 2023-24 Initial Appropriation 07. Department of Human Services Medicaid-Funded Programs, (E) Office of Health Institutes SB23-214 FY 2023-24 Long Bill FY 2023-24 Initial Appropriation	\$544,302 ioral Health Administ \$134,980 \$134,980 Administration - Medicaid For \$134,980 \$134,980 of Behavioral Health \$8,320,198 \$8,320,198	0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$66,140 \$66,140 \$66,140 \$66,140 \$66,140 \$10 Funding,	\$0 \$0 al Health Services \$0 \$0	-based Mental He	\$68, \$68, \$68, \$68, \$68,

		Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
07.	Department of Human Services Medicaid-Funded Pro	ograms, (F) Office of Adult, Aging and Di	sability	Services- Medica	id, (1) Administr	ation	
Admin	istration						
SB23	3-214 FY 2023-24 Long Bill	\$412,894	0.0	\$206,447	\$0	\$0	\$206,447
FY 20	023-24 Initial Appropriation	\$412,894	0.0	\$206,447	\$0	\$0	\$206,447
al For:	07. Department of Human Services Medicaid-Funded Programs	, (F) Office of Adult, Aging and Disability Services-	Medicaid, (1) Administration			
SB23	3-214 FY 2023-24 Long Bill	\$412,894	0.0	\$206,447	\$0	\$0	\$206,447
FY 20	023-24 Initial Appropriation	\$412,894	0.0	\$206,447	\$0	\$0	\$206,447
gional C							
	3-214 FY 2023-24 Long Bill	\$57,341,694	0.0	\$26,208,527	\$1,888,903	\$0	\$29,244,264
FY 20	023-24 Initial Appropriation	\$57,341,694	0.0	\$26,208,527	\$1,888,903	\$0	\$29,244,264
egional (Center Depreciation and Annual Adjustments						
SB23	3-214 FY 2023-24 Long Bill	\$691,725	0.0	\$345,863	\$0	\$0	\$345,862
FY 20	023-24 Initial Appropriation	\$691,725	0.0	\$345,863	\$0	\$0	\$345,862
	Center Electronic Health Record System 3-214 FY 2023-24 Long Bill	\$680,382	0.0	\$340,191	\$0	\$0	\$340,191
	023-24 Initial Appropriation	\$680,382	0.0	\$340,191	\$0	\$0	\$340,191
FY 20	07. Department of Human Services Medicaid-Funded Programs	, (F) Office of Adult, Aging and Disability Services-	Wedicaid, (2	2) Regional Centers for	Ppl with Developme	ntal Disabilities	
FY 20	07. Department of Human Services Medicaid-Funded Programs	s, (F) Office of Adult, Aging and Disability Services-I \$58,713,801	Medicaid, (2	2) Regional Centers for \$26,894,581	r Ppl with Developme \$1,888,903	ntal Disabilities	\$29,930,317
FY 20 al For: SB23				, -			\$29,930,317 \$29,930,317
FY 20 stal For: SB23 FY 20	3-214 FY 2023-24 Long Bill	\$58,713,801 \$58,713,801	0.0	\$26,894,581 \$26,894,581	\$1,888,903 \$1,888,903	\$0 \$0	
FY 20 tal For: SB23 FY 20 07.	3-214 FY 2023-24 Long Bill 023-24 Initial Appropriation Department of Human Services Medicaid-Funded Pro	\$58,713,801 \$58,713,801	0.0	\$26,894,581 \$26,894,581	\$1,888,903 \$1,888,903	\$0 \$0	
tal For: SB23 FY 20 07.1 ommunit	Department of Human Services Medicaid-Funded Protey Services for the Elderly	\$58,713,801 \$58,713,801 ograms, (F) Office of Adult, Aging and Di	0.0 0.0	\$26,894,581 \$26,894,581 Services- Medica	\$1,888,903 \$1,888,903 id, (3) Aging Pro	\$0 \$0	\$29,930,317
FY 20 stal For: SB23 FY 20 07.1 ommunit	Department of Human Services Medicaid-Funded Pro by Services for the Elderly	\$58,713,801 \$58,713,801 ograms, (F) Office of Adult, Aging and Di \$1,001,800 \$1,001,800	0.0 0.0 sability \$	\$26,894,581 \$26,894,581 Services- Medica \$490,900 \$490,900	\$1,888,903 \$1,888,903 id, (3) Aging Pro	\$0 \$0 grams	\$29,930,317 \$510,900
tal For: SB23 FY 20 07.1 communit SB23 FY 20 tal For:	Department of Human Services Medicaid-Funded Proty Services for the Elderly 3-214 FY 2023-24 Long Bill 023-24 Initial Appropriation	\$58,713,801 \$58,713,801 ograms, (F) Office of Adult, Aging and Di \$1,001,800 \$1,001,800	0.0 0.0 sability \$	\$26,894,581 \$26,894,581 Services- Medica \$490,900 \$490,900	\$1,888,903 \$1,888,903 id, (3) Aging Pro	\$0 \$0 grams	\$29,930,317 \$510,900

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
07. Department of Human Services Medicaid-Funded Programs, (H) Other,						
d Medicaid Indirect Cost Reimbursement For CDHS Programs						
SB23-214 FY 2023-24 Long Bill	\$500,000	0.0	\$0	\$0	\$0	\$500,00
FY 2023-24 Initial Appropriation	\$500,000	0.0	\$0	\$0	\$0	\$500,00
S Indirect Cost Assessment						
SB23-214 FY 2023-24 Long Bill	\$22,762,498	0.0	\$11,381,249	\$0	\$0	\$11,381,24
FY 2023-24 Initial Appropriation	\$22,762,498	0.0	\$11,381,249	\$0	\$0	\$11,381,24
al For: 07. Department of Human Services Medicaid-Funded Programs, (H) Other,						
SB23-214 FY 2023-24 Long Bill	\$23,262,498	0.0	\$11,381,249	\$0	\$0	\$11,881,24
FY 2023-24 Initial Appropriation	\$23,262,498	0.0	\$11,381,249	\$0	\$0	\$11,881,24
Il For Cabinet: Department of Health Care Policy and Financing						
HB23-1130 Drug Coverage For Serious Mental Illness	\$106,234	0.8	\$53,117	\$0	\$0	\$53,1
HB23-1183 Prior Authorization For Step-therapy Exception	\$225,000	0.0	\$56,250	\$0	\$0	\$168,75
HB23-1197 Stakeholder Process For Oversight Of Host Home Providers	\$150,000	0.0	\$75,000	\$0	\$0	\$75,00
HB23-1215 Limits On Hospital Facility Fees	\$516,950	0.0	\$535,613	\$0	\$0	(\$18,66
HB23-1226 Hospital Transparency And Reporting Requirements	\$150,332	1.7	\$0	\$75,167	\$0	\$75,16
HB23-1228 Nursing Facility Reimbursement Rate Setting	\$62,264,197	0.0	\$30,509,457	\$0	\$0	\$31,754,74
HB23-1243 Hospital Community Benefit	\$100,000	0.0	\$0	\$50,000	\$0	\$50,00
HB23-1295 Audits Of Department Of Health Care Policy And Financing Payments To Providers	\$78,573	0.9	\$39,287	\$0	\$0	\$39,28
HB23-1300 Continuous Eligibility Medical Coverage	\$675,530	4.5	\$337,765	\$0	\$0	\$337,76
SB23-002 Medicaid Reimbursement For Community Health Services	\$81,434	0.8	\$40,717	\$0	\$0	\$40,71
SB23-172 Protecting Opportunities And Workers' Rights Act	\$23,363	0.4	\$23,363	\$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	\$9,068,789,12
SB23-222 Medicaid Pharmacy And Outpatient Services Copaymen	\$7,345,507	0.0	\$1,439,499	\$446,651	\$0	\$5,459,35
SB23-261 Direct Care Workforce Stabilization Board	\$120,716	1.6	\$60,358	\$0	\$0	\$60,35
SB23-288 Coverage For Doula Services	\$100,000	0.0	\$100,000	\$0	\$0	\$
SB23-298 Allow Public Hospital Collaboration Agreements	\$60,519	0.8	\$0	\$30,260	\$0	\$30,25
FY 2023-24 Initial Appropriation	\$15,506,748,579	787.9	\$4,525,518,658	\$1,769,169,191	\$105,145,754	\$9,106,914,97

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	\$33,046,13
TA-01 SB 21-038 Expansion Complementary & Alt Medicine	(\$71,783)	(1.0)	(\$35,892)	\$0	\$0	(\$35,89
TA-04 FY 2022-23 BA-09 eConsult Program Implementation	(\$113,290)	0.0	(\$37,385)	(\$19,260)	\$0	(\$56,64
TA-05 FY 2022-23 BA-10 HCBS ARPA Spending Authority	(\$2,303,804)	(28.9)	\$0	(\$1,151,903)	\$0	(\$1,151,90
TA-15 SB 22-106 Conflict Interest Public Behavioral Health	(\$84,834)	(1.0)	(\$42,417)	\$0	\$0	(\$42,41
TA-17 HB 22-1302 Health Care Practice Transformation	(\$396,682)	(7.0)	(\$211,909)	\$0	\$0	(\$184,77
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	(\$36,78
TA-22 SB 18-145 Implement Employment First Recommendations	(\$27,567)	(0.5)	(\$27,567)	\$0	\$0	\$
TA-25 FY 2023-24 BA-07 Community-based Access to Services	\$977,031	13.0	\$488,516	\$0	\$0	\$488,51
TA-26 FY 2023-24 BA-08 ARPA HCBS Adjustments	\$452,755	11.3	\$0	\$238,874	\$0	\$213,88
TA-29 FY 2023-24 BA-20 Clinical Navigation Services	\$17,995	0.2	\$8,997	\$0	\$0	\$8,99
TA-35 FY 2023-24 BA-06 PHE Funding	(\$3,034,823)	0.0	(\$909,233)	(\$608,179)	\$0	(\$1,517,41
TA-41 FY23-24 R-10 Childm & Yth Complex & Co-Occuring Needs	\$29,958	0.4	\$14,979	\$0	\$0	\$14,97
TA-42 FY 2023-24 R-11 Compliance	\$38,170	0.6	\$13,056	\$4,262	\$0	\$20,85
TA-43 FY 2023-24 R-12 BH Eligibility & Claims Processing Ops	\$132,736	2.0	\$132,736	\$0	\$0	Ş
TA-45 FY 2023-24 R-14 Convert Contractor Resources to FTE	\$27,412	0.3	\$9,046	\$4,660	\$0	\$13,70
TA-47 FY23-24 NPBA-02 Promoting Equity Thru Tech & Auto	\$36,637	0.5	\$5,510	\$2,840	\$19,998	\$8,28
TA-48 HB 23-1130 Drug Coverage For Serious Mental Illness	\$32,827	0.2	\$16,413	\$0	\$0	\$16,41
TA-51 HB 23-1215 Limits On Hospital Facility Fees	\$0	0.0	(\$18,326)	\$0	\$0	\$18,32
TA-52 HB 23-1226 Hospital Transparency & Reporting	\$26,940	0.3	\$0	\$13,470	\$0	\$13,47
TA-54 HB 23-1295 Audits Of HCPF Pymts to Providers	\$6,413	0.1	\$3,206	\$0	\$0	\$3,20
TA-55 HB 23-1300 Continuous Eligibility Medical Coverage	\$364,510	4.1	\$182,255	\$0	\$0	\$182,25
TA-57 SB 23-002 Medicaid Reimbursement 4 Comm Health Service	\$65,498	0.6	\$32,749	\$0	\$0	\$32,74
TA-58 SB 23-172 Protecting Opportunities And Workers' Rights	\$6,332	0.0	\$6,332	\$0	\$0	
TA-59 SB 23-261 Direct Care Workforce Stabilization Board	\$35,072	0.4	\$17,536	\$0	\$0	\$17,53
TA-61 SB 23-298 Allow Public Hospital Collab Agreements	\$10,553	0.2	\$0	\$5,276	\$0	\$5,27
TA-62 FY 23 Salary Survey Distribution	\$3,637,093	0.0	\$1,399,630	\$267,564	\$53,521	\$1,916,37
TA-67 SB 21-286 Distribution FF HCBS	(\$376,948)	(5.0)	\$0	(\$188,474)	\$0	(\$188,47
TA-70A Statewide Indirect Cost Recoveries Common Policy Adj	\$133,097	0.0	\$0	\$0	\$133,097	(,
FY 2024-25 Base Request	\$68,122,067	732.5	\$26,276,162	\$6,115,966	\$2,881,078	\$32,848,86

100 100		Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
1.00 1.00	R-07 Behavioral Health Continuum	\$123,668	1.4	\$49,467	\$12,367	\$0	\$61,834
R-11 Program Support S151,389 4.7 516,348 516,124 50 5333,27 R-12 Administrative Support S191,881 4.7 516,548 516,124 50 543,333,27 R-12 Administrative Support S191,881 51,081 5	R-08 Eligibility Compliance	\$167,731	1.8	\$51,997	\$31,868	\$0	\$83,866
R-12 Administrative Support	R-09 Access to Benefits	\$51,799	0.9	\$16,058	\$9,842	\$0	\$25,899
R-13 Convent Contractor Resources to FTTE \$822,716 12.6 \$169,055 \$106,077 \$270,287 \$272,087 \$727	R-11 Program Support	\$515,389	4.7	\$165,988	\$16,124	\$0	\$333,277
Proposed Services Allocation \$69,896,451 754,8 \$26,797,754 \$6,306,168 \$3,157,365 \$33,673,774 \$6,306,168 \$3,157,365 \$33,673,774 \$6,306,168 \$3,157,365 \$33,673,774 \$6,306,168 \$3,157,365 \$33,673,774 \$6,306,168 \$3,157,365 \$33,673,774 \$6,306,168 \$3,157,365 \$33,673,774 \$6,306,168 \$3,157,365 \$33,673,774 \$6,306,168 \$3,157,365 \$33,673,774 \$6,306,168 \$3,157,365 \$33,673,774 \$6,306,168 \$3,157,365 \$33,673,774 \$6,306,168 \$3,157,365 \$33,673,774 \$6,306,168 \$3,157,365 \$33,673,774 \$6,306,168 \$3,157,365 \$33,673,774 \$6,306,168 \$3,157,365 \$33,673,774 \$6,306,168 \$3,157,365 \$33,673,745 \$6,306,168 \$3,157,365 \$33,673,745 \$6,306,168 \$3,157,365 \$33,673,745 \$6,306,168 \$3,157,365 \$33,673,745 \$6,306,168 \$3,157,365 \$33,673,745 \$6,306,168 \$3,157,365 \$33,673,745 \$6,306,168 \$3,157,365 \$33,673,745 \$6,306,168 \$3,157,365 \$33,673,165 \$33,6	R-12 Administrative Support	\$93,081	0.9	\$30,717	\$15,824	\$0	\$46,540
Personal Services Allocation \$69,896,491 794.8 \$26,759,754 \$6,306,168 \$33,157,365 \$33,673,164 \$1,046,164	R-13 Convert Contractor Resources to FTE	\$822,716	12.6	\$169,365	\$104,177	\$276,287	\$272,887
Product Prod	FY 2024-25 Governor's Budget Request	\$69,896,451	754.8	\$26,759,754	\$6,306,168	\$3,157,365	\$33,673,164
	Personal Services Allocation	\$69,896,451	754.8	\$26,759,754	\$6,306,168	\$3,157,365	\$33,673,164
TA-05 FY 2023-24 BA-00 HCBS ARPA Spending Authority S320,716 0.0	Health, Life, and Dental						
TA-26 FY 2023-24 BA-08 ARPA HCBS Adjustments \$51,569 0.0 \$0 \$25,765 \$0 \$25,77 TA-68 AT TOTAL Compensation Adjustments \$2,461,449 0.0 \$1,224,957 \$20,861 \$0 \$1,032,661 FY 2024-25 Base Request \$12,628,886 0.0 \$5,369,355 \$82,003 \$221,797 \$6,248,81 R-08 Definition \$15,621 0.0 \$6,248 \$1,562 \$0 \$7,81 R-09 Access to Benefits \$10,150 0.0 \$3,147 \$1,929 \$0 \$5,07 R-19 Program Support \$51,625 0.0 \$16,581 \$1,624 \$0 \$33,437 R-12 Administrative Support \$10,150 0.0 \$1,628 \$1,624 \$0 \$33,437 R-12 Administrative Support \$10,150 0.0 \$16,581 \$1,624 \$0 \$33,437 R-12 Administrative Support \$10,199 0.0 \$1,627 \$16,392 \$53,985 \$42,88 FY 2024-25 Governor's Budget Request \$12,876,641 0.0 \$3,41,601 \$849,992 \$275,782 </td <td>FY 2024-25 Starting Base</td> <td>\$10,436,584</td> <td>0.0</td> <td>\$4,144,398</td> <td>\$753,615</td> <td>\$221,797</td> <td>\$5,316,774</td>	FY 2024-25 Starting Base	\$10,436,584	0.0	\$4,144,398	\$753,615	\$221,797	\$5,316,774
TA-68A Total Compensation Adjustments \$2,461,449 0.0 \$1,224,977 \$203,861 \$0 \$1,022,62 FY 2024-25 Base Request \$12,628,886 0.0 \$5,369,355 \$822,903 \$221,777 \$6,214,83 R-OF Dehavioral Health Continuum \$15,621 0.0 \$6,248 \$1,562 \$0 \$7,81 R-OF Dehavioral Health Continuum \$15,621 0.0 \$6,248 \$1,562 \$0 \$7,81 R-OF Dehavioral Health Continuum \$10,150 0.0 \$6,243 \$1,862 \$0 \$51,81 R-OF Dehavioral Health Continuum \$10,150 0.0 \$33,477 \$1,929 \$0 \$55,07 R-OF Dehavioral Health Continuum \$10,150 0.0 \$16,581 \$1,624 \$0 \$53,07 R-12 Comment Contractor Resources to FTE \$139,899 0.0 \$26,627 \$16,192 \$53,985 \$42,88 FY 2024-25 Governor's Budget Request \$12,876,641 0.0 \$5,431,601 \$84,992 \$275,782 \$6,319,26 Short-t-term Disability \$20,222,500 \$2,431,601 <	TA-05 FY 2022-23 BA-10 HCBS ARPA Spending Authority	(\$320,716)	0.0	\$0	(\$160,358)	\$0	(\$160,358)
\$2,22,22 \$	TA-26 FY 2023-24 BA-08 ARPA HCBS Adjustments	\$51,569	0.0	\$0	\$25,785	\$0	\$25,784
R-O7 Behavioral Health Continuum \$15,621 0.0 \$6,248 \$1,562 \$0 \$7,81 R-O8 Eligibility Compliance \$20,300 0.0 \$6,293 \$3,857 \$0 \$10,15 R-O9 Access to Benefits \$10,150 0.0 \$3,147 \$1,929 \$0 \$55,07 \$1,915 \$1,925 \$1,	TA-68A Total Compensation Adjustments	\$2,461,449	0.0	\$1,224,957	\$203,861	\$0	\$1,032,631
R-08 Eligibility Compliance \$20,300 0.0 \$6,293 \$3,857 \$0 \$10,19 R-09 Access to Benefits \$10,150 0.0 \$31,47 \$1,929 \$0 \$55,07 R-11 Program Support \$51,635 0.0 \$16,581 \$1,624 \$0 \$33,43 R-12 Administrative Support \$510,150 0.0 \$33,30 \$1,725 \$0 \$55,07 R-13 Program Support \$10,150 0.0 \$33,30 \$1,725 \$0 \$55,07 R-13 Convert Contractor Resources to FTE \$139,899 0.0 \$26,627 \$16,392 \$53,985 \$42,86 R-12 Administrative Support \$12,876,641 0.0 \$54,31,601 \$849,992 \$275,782 \$63,192,86 R-12 Administrative Support \$12,876,641 0.0 \$5,431,601 \$849,992 \$275,782 \$63,192,86 R-12 Administrative Support \$12,876,641 0.0 \$5,431,601 \$849,992 \$275,782 \$63,192,86 R-12 Administrative Support \$12,876,641 0.0 \$54,31,601 \$849,992 \$275,782 \$63,192,86 R-12 Administrative Support \$12,876,641 0.0 \$38,706 \$7,097 \$1,911 \$50,82 R-12 Administrative Support \$12,876,641 0.0 \$38,706 \$7,097 \$1,911 \$50,82 R-12 Administrative Support \$12,876,641 0.0 \$38,706 \$7,097 \$1,911 \$50,82 R-12 Administrative Support \$12,876,641 0.0 \$11,765 \$937 \$0 \$1,914	FY 2024-25 Base Request	\$12,628,886	0.0	\$5,369,355	\$822,903	\$221,797	\$6,214,831
R-09 Access to Benefits S10,150 0.0 S3,147 S1,929 \$0 \$5,07 \$1,921 \$0 \$3,3,43 \$1,929 \$0 \$5,07 \$1,929 \$0 \$3,3,43 \$1,929 \$0 \$3,3,43 \$1,929 \$0 \$3,3,43 \$1,929 \$0 \$3,3,43 \$1,929 \$0 \$3,3,43 \$1,929 \$0 \$3,3,43 \$1,929 \$0 \$5,07 \$1,920 \$1,9	R-07 Behavioral Health Continuum	\$15,621	0.0	\$6,248	\$1,562	\$0	\$7,811
R-11 Program Support \$51,635 0.0 \$16,581 \$1,624 \$0 \$33,42 \$1,624 \$1,625 \$1,635	R-08 Eligibility Compliance	\$20,300	0.0	\$6,293	\$3,857	\$0	\$10,150
R-12 Administrative Support \$10,150 0.0 \$3,350 \$1,725 \$0 \$5,07 R-13 Convert Contractor Resources to FTE \$139,899 0.0 \$26,627 \$16,392 \$53,855 \$42,85 FY 2024-25 Governor's Budget Request \$12,876,641 0.0 \$5,431,601 \$849,992 \$275,782 \$6,319,267 Resonal Services Allocation \$12,876,641 0.0 \$5,431,601 \$849,992 \$275,782 \$6,319,267 Resonal Services Allocation \$12,876,641 0.0 \$5,431,601 \$849,992 \$275,782 \$6,319,267 Resonal Services Allocation \$12,876,641 0.0 \$5,431,601 \$849,992 \$275,782 \$6,319,267 Resonal Services Allocation \$12,876,641 0.0 \$5,431,601 \$849,992 \$275,782 \$6,319,267 Resonal Services Allocation \$12,876,641 0.0 \$5,431,601 \$849,992 \$275,782 \$6,319,267 Resonal Services Allocation \$12,876,641 0.0 \$38,706 \$7,097 \$1,911 \$50,837 Resonal Services Allocation \$12,876,641 0.0 \$38,706 \$7,097 \$1,911 \$50,837 Resonal Services Allocation \$12,876,641 0.0 \$38,706 \$7,097 \$1,911 \$50,837 Resonal Services Allocation \$12,876,641 0.0 \$38,706 \$7,097 \$1,911 \$50,837 Resonal Services Allocation \$12,876,641 0.0 \$38,706 \$1,000 \$	R-09 Access to Benefits	\$10,150	0.0	\$3,147	\$1,929	\$0	\$5,074
R-13 Convert Contractor Resources to FTE \$139,899 0.0 \$26,627 \$16,392 \$53,855 \$42,855 \$70,2024-25 Governor's Budget Request \$12,876,641 0.0 \$5,431,601 \$849,992 \$275,782 \$6,319,265 \$70,975 \$1,912 \$70,812 \$70,912 \$70	R-11 Program Support	\$51,635	0.0	\$16,581	\$1,624	\$0	\$33,430
\$12,876,641 0.0 \$5,431,601 \$849,992 \$275,782 \$6,319,262	R-12 Administrative Support	\$10,150	0.0	\$3,350	\$1,725	\$0	\$5,075
Short-term Disability Shor	R-13 Convert Contractor Resources to FTE	\$139,899	0.0	\$26,627	\$16,392	\$53,985	\$42,895
Short-term Disability Sp8,551 0.0 \$38,706 \$7,097 \$1,911 \$50,83	FY 2024-25 Governor's Budget Request	\$12,876,641	0.0	\$5,431,601	\$849,992	\$275,782	\$6,319,266
FY 2024-25 Starting Base \$98,551 0.0 \$38,706 \$7,097 \$1,911 \$50,83 TA-05 FY 2022-23 BA-10 HCBS ARPA Spending Authority (\$3,405) 0.0 \$0 (\$1,702) \$0 (\$1,702) \$0 (\$1,702) \$0 \$1,702 \$1,702 \$0 \$1,702 \$1,702 \$1,702 \$1,702 \$1,702 \$1,702 \$1,702 \$1,702 \$1,702 \$1,702 \$1,702 \$1,702 \$	Personal Services Allocation	\$12,876,641	0.0	\$5,431,601	\$849,992	\$275,782	\$6,319,266
TA-05 FY 2022-23 BA-10 HCBS ARPA Spending Authority (\$3,405) 0.0 \$0 (\$1,702) \$0 (\$1,702) TA-26 FY 2023-24 BA-08 ARPA HCBS Adjustments \$605 0.0 \$0 \$303 \$0 \$305 TA-68A Total Compensation Adjustments \$22,369 0.0 \$11,765 \$937 \$0 \$9,66 FY 2024-25 Base Request \$118,120 0.0 \$50,471 \$6,635 \$1,911 \$59,10 R-07 Behavioral Health Continuum \$176 0.0 \$70 \$18 \$0 \$8 R-09 Access to Benefits \$237 0.0 \$73 \$45 \$0 \$1 R-01 Program Support \$826 0.0 \$266 \$26 \$0 \$53	Short-term Disability						
TA-26 FY 2023-24 BA-08 ARPA HCBS Adjustments \$605 0.0 \$0 \$303 \$0 \$305 TA-68A Total Compensation Adjustments \$22,369 0.0 \$11,765 \$937 \$0 \$9,66 FY 2024-25 Base Request \$118,120 0.0 \$50,471 \$6,635 \$1,911 \$59,10 R-07 Behavioral Health Continuum \$176 0.0 \$70 \$18 \$0 \$8 R-09 Access to Benefits \$237 0.0 \$73 \$45 \$0 \$1 R-01 Program Support \$826 0.0 \$266 \$26 \$0 \$53	FY 2024-25 Starting Base	\$98,551	0.0	\$38,706	\$7,097	\$1,911	\$50,837
TA-68A Total Compensation Adjustments \$22,369 0.0 \$11,765 \$937 \$0 \$9,66 FY 2024-25 Base Request \$118,120 0.0 \$50,471 \$6,635 \$1,911 \$59,10 R-07 Behavioral Health Continuum \$176 0.0 \$70 \$18 \$0 \$8 R-08 Eligibility Compliance \$237 0.0 \$73 \$45 \$0 \$11 R-09 Access to Benefits \$73 0.0 \$23 \$14 \$0 \$3 R-11 Program Support \$826 0.0 \$266 \$26 \$0 \$53	TA-05 FY 2022-23 BA-10 HCBS ARPA Spending Authority	(\$3,405)	0.0	\$0	(\$1,702)	\$0	(\$1,703)
FY 2024-25 Base Request \$118,120 0.0 \$50,471 \$6,635 \$1,911 \$59,10 R-07 Behavioral Health Continuum \$176 0.0 \$70 \$18 \$0 \$8 R-08 Eligibility Compliance \$237 0.0 \$73 \$45 \$0 \$11 R-09 Access to Benefits \$73 0.0 \$23 \$14 \$0 \$3 R-11 Program Support \$826 0.0 \$266 \$26 \$0 \$53	TA-26 FY 2023-24 BA-08 ARPA HCBS Adjustments	\$605	0.0	\$0	\$303	\$0	\$302
R-07 Behavioral Health Continuum \$176 0.0 \$70 \$18 \$0 \$88 R-08 Eligibility Compliance \$237 0.0 \$73 \$45 \$0 \$11 R-09 Access to Benefits \$73 0.0 \$23 \$14 \$0 \$3 R-11 Program Support \$826 0.0 \$266 \$26 \$0 \$53	TA-68A Total Compensation Adjustments	\$22,369	0.0	\$11,765	\$937	\$0	\$9,667
R-08 Eligibility Compliance \$237 0.0 \$73 \$45 \$0 \$11 R-09 Access to Benefits \$73 0.0 \$23 \$14 \$0 \$3 R-11 Program Support \$826 0.0 \$266 \$26 \$0 \$53	FY 2024-25 Base Request	\$118,120	0.0	\$50,471	\$6,635	\$1,911	\$59,103
R-09 Access to Benefits \$73 0.0 \$23 \$14 \$0 \$3 R-11 Program Support \$826 0.0 \$266 \$26 \$0 \$53	R-07 Behavioral Health Continuum	\$176	0.0	\$70	\$18	\$0	\$88
R-11 Program Support \$826 0.0 \$266 \$26 \$0 \$53	R-08 Eligibility Compliance	\$237	0.0	\$73	\$45	\$0	\$119
	R-09 Access to Benefits	\$73	0.0	\$23	\$14	\$0	\$36
R-12 Administrative Support \$132 0.0 \$44 \$22 \$0 \$6	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
FY 2024-25 Governor's Budget Request	\$120,729	0.0	\$51,187	\$6,907	\$2,302	\$60,333
Personal Services Allocation	\$120,729	0.0	\$51,187	\$6,907	\$2,302	\$60,333
Paid Family and Medical Leave Insurance						
FY 2024-25 Starting Base	\$0	0.0	\$0	\$0	\$0	\$0
TA-68A Total Compensation Adjustments	\$362,760	0.0	\$154,853	\$26,394	\$0	\$181,513
FY 2024-25 Base Request	\$362,760	0.0	\$154,853	\$26,394	\$0	\$181,513
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
FY 2024-25 Governor's Budget Request	\$370,096	0.0	\$156,866	\$27,160	\$1,101	\$184,969
Personal Services Allocation	\$370,096	0.0	\$156,866	\$27,160	\$1,101	\$184,969
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	\$18,884	0.0	\$0	\$9,443	\$0	\$9,441
TA-68A Total Compensation Adjustments	\$740,542	0.0	\$390,126	\$31,046	\$0	\$319,370
FY 2024-25 Base Request	\$3,943,068	0.0	\$1,682,899	\$224,338	\$62,817	\$1,973,014
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
FY 2024-25 Governor's Budget Request	\$4,024,566	0.0	\$1,705,257	\$232,848	\$75,048	\$2,011,413
Personal Services Allocation	\$4,024,566	0.0	\$1,705,257	\$232,848	\$75,048	\$2,011,413

	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
FY 2024-25 Base Request	\$3,943,067	0.0	\$1,682,899	\$224,338	\$62,817	\$1,973,013
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
FY 2024-25 Governor's Budget Request	\$4,024,565	0.0	\$1,705,257	\$232,849	\$75,048	\$2,011,411
Personal Services Allocation	\$4,024,565	0.0	\$1,705,257	\$232,849	\$75,048	\$2,011,41
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	\$13,754	\$2,869	\$633,112
FY 2024-25 Base Request	\$1,459,499	0.0	\$620,495	\$105,849	\$2,869	\$730,286
FY 2024-25 Governor's Budget Request	\$1,459,499	0.0	\$620,495	\$105,849	\$2,869	\$730,286
Personal Services Allocation	\$1,459,499	0.0	\$620,495	\$105,849	\$2,869	\$730,286
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
FY 2024-25 Base Request	\$3,569,073	0.0	\$1,527,117	\$254,689	\$0	\$1,787,267
FY 2024-25 Governor's Budget Request	\$3,569,073	0,0	\$1,527,117	\$254,689	\$0	\$1,787,267
Personal Services Allocation	\$3,569,073	0.0	\$1,527,117	\$254,689	\$0	\$1,787,26
Temporary Employees Related to Authorized Leave						
FY 2024-25 Starting Base	\$5,978	0.0	\$2,411	\$403	\$112	\$3,052
FY 2024-25 Base Request	\$5,978	0.0	\$2,411	\$403	\$112	\$3,052

	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 HCPF 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
FY 2024-25 Base Request	\$2,922,539	0.0	\$1,231,171	\$239,086	\$22,515	\$1,429,767
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
FY 2024-25 Governor's Budget Request	\$3,107,076	0.0	\$1,278,465	\$259,380	\$60,363	\$1,508,868
Total All Other Operating Allocation	\$3,107,076	0.0	\$1,278,465	\$259,380	\$60,363	\$1,508,868
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	\$1
TA-72A Legal Services Adjustment	\$839,351	0.0	\$325,323	\$94,869	\$0	\$419,159
FY 2024-25 Base Request	\$2,660,697	0.0	\$1,001,613	\$292,906	\$71,089	\$1,295,089
FY 2024-25 Governor's Budget Request	\$2,660,697	0.0	\$1,001,613	\$292,906	\$71,089	\$1,295,089
Personal Services Allocation	\$0	0.0	\$0	\$0	\$0	\$
Total All Other Operating Allocation	\$2,660,697	0.0	\$1,001,613	\$292,906	\$71,089	\$1,295,089
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
FY 2024-25 Base Request	\$876,047	0.0	\$334,180	\$87,048	\$29,336	\$425,483
FY 2024-25 Governor's Budget Request	\$876,047	0.0	\$334,180	\$87,048	\$29,336	\$425,483
Total All Other Operating Allocation	\$876,047	0.0	\$334,180	\$87,048	\$29,336	\$425,48
Payment to Risk Management and Property Funds						
FY 2024-25 Starting Base	\$252,280	0.0	\$92,991	\$27,549	\$9,889	\$121,85°
TA-71A Statewide Operating Common Policy Adjustment	(\$93,169)	0.0	(\$37,510)	(\$7,752)	(\$2,245)	(\$45,662

P. 2024-25 Base Request \$199,111 0.0 \$55,481 \$19,797 \$7,644 P. 2024-25 Governor's Budget Request \$199,111 0.0 \$59,481 \$19,797 \$7,644 P. 2024-25 Starting Base \$1,925,908 0.0 \$14,77,587 \$448,474 \$38,849 \$10,000 \$14,77,587 \$448,474 \$38,849 \$10,000 \$14,77,587 \$448,474 \$38,849 \$10,000 \$14,77,587 \$448,474 \$38,849 \$10,000 \$14,77,587 \$448,474 \$38,849 \$10,000 \$		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
Product Prod	FY 2024-25 Governor's Budget Request	\$159,111	0.0	\$55,481	\$19,797	\$7,644	\$76,189
FY 2024-25 Starting Base	Total All Other Operating Allocation	\$159,111	0.0	\$55,481	\$19,797	\$7,644	\$76,189
TAOS FYZOZZ-23 BA-10 HCIDS ARPA Spending Authority	Leased Space						
TA-17 HB 22-1302 Health Care Practice Transformation	FY 2024-25 Starting Base	\$3,925,908	0.0	\$1,477,587	\$448,474	\$38,849	\$1,960,998
TA-25 FY 2023-24 BA-07 Community-based Access to Services \$60,424 0.0 \$30,212 \$0 \$0 TA-25 FY 2023-24 BA-08 BAPH HCSS Adjustments \$36,341 0.0 \$30,212 \$0 \$0 TA-43 FY 2023-24 BA-08 BAPA HCSS Adjustments \$33,873 0.0 \$1,470,812 \$348,876 \$38,849 R-07 P2024-25 Base Request \$37,111,808 0.0 \$1,470,812 \$348,876 \$38,849 R-07 Behavioral Health Continuum \$6,956 0.0 \$2,782 \$506 \$0 R-08 Eligibility Compliance \$9,300 0.0 \$2,883 \$1,767 \$0 R-09 Access to Benefits \$4,650 0.0 \$1,442 \$584 \$0 R-11 Program Support \$4,650 0.0 \$1,342 \$584 \$0 R-12 Administrative Support \$4,650 0.0 \$1,486,442 \$333,698 \$38,849 Total All Other Operating Allocation \$3,759,127 0.0 \$1,486,442 \$333,698 \$38,849 P2 2024-25 Starting Base \$11,702,619 0.0 \$4,624,921 \$1,192,403	TA-05 FY 2022-23 BA-10 HCBS ARPA Spending Authority	(\$235,538)	0.0	\$0	(\$117,769)	\$0	(\$117,769
TA-26 FY 2023-24 BA-08 ARPA HOSS Adjustments \$36,341 0.0 \$0 \$18,171 \$0 TA-43 FY 2023-24 R-12 BH Eligibility & Claims Processing Ops \$3,873 0.0 \$3,873 50 \$0 FY 2024-25 Base Request \$3,711,808 0.0 \$1,776,812 \$348,876 \$38,849 R/07 Behavioral Health Continuum \$6,950 0.0 \$2,782 \$696 \$0 R/08 Eligibility Compliance \$9,300 0.0 \$2,833 \$1,767 \$0 R/09 Access to Benefits \$4,650 0.0 \$1,442 \$884 \$0 R/19 Fragam Support \$1,4650 0.0 \$1,482 \$844 \$0 R/19 Captamistrative Support \$3,759,127 0.0 \$1,486,442 \$3353,698 \$38,849 PY 2024-25 Governor's Budget Request \$3,759,127 0.0 \$1,486,442 \$3353,698 \$38,849 Payments to OIT FY 2024-25 Starting Base \$11,702,619 0.0 \$4,624,921 \$1,192,403 \$41,739 TA-46 FY 2024-25 Governor's Budget Request \$14,276,583	TA-17 HB 22-1302 Health Care Practice Transformation	(\$79,200)	0.0	(\$40,860)	\$0	\$0	(\$38,340
TA-43 FY 2023-24 R-12 BH Eligibility & Claims Processing Ops \$3,873 0.0 \$3,873 \$0 \$0 FY 2024-25 Base Request \$3,711,808 0.0 \$1,470,812 \$348,876 \$38,849 R-07 Behavioral Health Continum \$6,956 0.0 \$2,782 \$696 \$0 R-08 Eligibility Compliance \$9,300 0.0 \$2,883 \$1,77 \$10 R-09 Access to Benefits \$4,650 0.0 \$1,442 \$844 \$0 R-11 Program Support \$4,650 0.0 \$1,484 \$791 \$0 R-12 Administrative Support \$4,650 0.0 \$1,486,442 \$384 \$0 FY 2024-25 Governor's Budget Request \$3,779,127 0.0 \$1,486,442 \$335,698 \$38,849 Payments to OIT FY 2024-25 Starting Base \$11,702,619 0.0 \$4,624,921 \$1,192,403 \$41,739 FY 2024-25 Base Request \$14,276,833 0.0 \$5,647,755 \$1,455,720 \$41,739 FY 2024-25 Governor's Budget Request \$14,276,833 0.0 \$5,	TA-25 FY 2023-24 BA-07 Community-based Access to Services	\$60,424	0.0	\$30,212	\$0	\$0	\$30,212
FY 2024-25 Base Request \$3,711,808 0.0 \$1,470,812 \$348,876 \$38,849 R.O. Behavioral Health Continuum \$6,956 0.0 \$2,782 \$696 \$0 R.OB Eligibility Compliance \$9,300 0.0 \$2,883 \$1,767 \$50 R.OP Access to Benefits \$4,650 0.0 \$1,442 \$884 \$50 R-11 Program Support \$2,7763 0.0 \$6,689 \$684 \$50 R-12 Administrative Support \$4,650 0.0 \$1,534 \$791 \$0 FY 2024-25 Governor's Budget Request \$3,759,127 0.0 \$1,486,442 \$335,698 \$38,849 Payments to OIT FY 2024-25 Starting Base \$11,702,619 0.0 \$4,624,921 \$1,192,403 \$41,739 TA-69A Payments to OIT Common Policy Adjustment \$2,573,964 0.0 \$1,020,834 \$26,317 \$0 FY 2024-25 Base Request \$14,276,583 0.0 \$5,645,755 \$1,455,720 \$41,739 Total All Other Operating Allocation \$1,4276,583 0.0 <	TA-26 FY 2023-24 BA-08 ARPA HCBS Adjustments	\$36,341	0.0	\$0	\$18,171	\$0	\$18,170
RO7 Behavioral Health Continuum \$6,956 0.0 \$2,782 \$690 \$0 RO8 Eligibility Compliance \$9,300 0.0 \$2,883 \$1,767 \$0 RO9 Access to Benefits \$4,650 0.0 \$1,442 \$884 \$0 R-11 Program Support \$21,763 0.0 \$6,989 \$5684 \$0 FY 2024-25 Governor's Budget Request \$3,759,127 0.0 \$1,486,442 \$333,698 \$38,849 Payments to OIT FY 2024-25 Starting Base \$11,702,619 0.0 \$4,624,921 \$1,192,403 \$41,739 TA-69A Payments to OIT Common Policy Adjustment \$2,573,964 0.0 \$1,202,814 \$263,317 50 FY 2024-25 Starting Base \$11,4276,583 0.0 \$5,445,755 \$1,455,720 \$41,739 FY 2024-25 Base Request \$14,276,583 0.0 \$5,645,755 \$1,455,720 \$41,739 Total All Other Operating Allocation \$14,276,583 0.0 \$5,645,755 \$1,455,720 \$41,739 Total All Other Operating Allocation <td>TA-43 FY 2023-24 R-12 BH Eligibility & Claims Processing Ops</td> <td>\$3,873</td> <td>0.0</td> <td>\$3,873</td> <td>\$0</td> <td>\$0</td> <td>\$(</td>	TA-43 FY 2023-24 R-12 BH Eligibility & Claims Processing Ops	\$3,873	0.0	\$3,873	\$0	\$0	\$(
Robe Eligibility Compilance \$9,300 0.0 \$2,883 \$1,767 \$0 R-09 Access to Benefits \$4,650 0.0 \$1,442 \$884 \$0 R-11 Program Support \$21,763 0.0 \$6,889 \$684 \$0 R-12 Administrative Support \$4,650 0.0 \$1,534 \$791 \$0 FY 2024-25 Governor's Budget Request \$3,759,127 0.0 \$1,486,442 \$335,698 \$38,849 Payments to OIT FY 2024-25 Starting Base \$11,702,619 0.0 \$4,624,921 \$1,192,403 \$41,739 FY 2024-25 Starting Base \$11,702,619 0.0 \$4,624,921 \$1,192,403 \$41,739 FY 2024-25 Starting Base \$11,702,619 0.0 \$4,624,921 \$1,192,403 \$41,739 FY 2024-25 Starting Base \$14,276,583 0.0 \$5,645,755 \$1,455,720 \$41,739 FY 2024-25 Governor's Budget Request \$14,276,583 0.0 \$5,645,755 \$1,455,720 \$41,739 Total All Other Operating Allocation \$14,276,583 <td< td=""><td>FY 2024-25 Base Request</td><td>\$3,711,808</td><td>0.0</td><td>\$1,470,812</td><td>\$348,876</td><td>\$38,849</td><td>\$1,853,271</td></td<>	FY 2024-25 Base Request	\$3,711,808	0.0	\$1,470,812	\$348,876	\$38,849	\$1,853,271
R-09 Access to Benefits \$4,650 0.0 \$1,442 \$884 \$0 R-11 Program Support \$21,763 0.0 \$6,989 \$684 \$0 R-12 Administrative Support \$4,650 0.0 \$1,534 \$791 \$0 FY 2024-25 Governor's Budget Request \$3,759,127 0.0 \$1,486,442 \$353,698 \$38,849 Payments to OIT FY 2024-25 Starting Base \$11,702,619 0.0 \$4,624,921 \$1,192,403 \$41,739 TA-69A Payments to OIT Common Policy Adjustment \$2,573,964 0.0 \$1,020,834 \$263,317 \$0 FY 2024-25 Base Request \$14,276,583 0.0 \$5,645,755 \$1,455,720 \$41,739 FY 2024-25 Governor's Budget Request \$14,276,583 0.0 \$5,645,755 \$1,455,720 \$41,739 Total All Other Operating Allocation \$14,276,583 0.0 \$5,645,755 \$1,455,720 \$41,739 Total All Other Operating Allocation \$2,933,182 0.0 \$1,145,158 \$297,857 \$5,431 FY 2024-25 Starting Base \$2,933,182	R-07 Behavioral Health Continuum	\$6,956	0.0	\$2,782	\$696	\$0	\$3,478
R-11 Program Support S21,763 0.0 S6,989 S684 S0 R-12 Administrative Support S4,650 0.0 S1,534 S791 S0 FY 2024-25 Governor's Budget Request S3,759,127 0.0 S1,486,442 S353,698 S38,849 Total All Other Operating Allocation S3,759,127 0.0 S1,486,442 S353,698 S38,849 Payments to OIT	R-08 Eligibility Compliance	\$9,300	0.0	\$2,883	\$1,767	\$0	\$4,650
R-12 Administrative Support \$4,650 0.0 \$1,534 \$791 \$0 FY 2024-25 Governor's Budget Request \$3,759,127 0.0 \$1,486,442 \$333,698 \$38,849 Total All Other Operating Allocation \$3,759,127 0.0 \$1,486,442 \$353,698 \$38,849 Payments to OIT FY 2024-25 Starting Base \$11,702,619 0.0 \$4,624,921 \$1,192,403 \$41,739 TA-69A Payments to OIT Common Policy Adjustment \$2,573,964 0.0 \$1,020,834 \$263,317 \$0 FY 2024-25 Base Request \$14,276,583 0.0 \$5,645,755 \$1,455,720 \$41,739 FY 2024-25 Governor's Budget Request \$14,276,583 0.0 \$5,645,755 \$1,455,720 \$41,739 Total All Other Operating Allocation \$14,276,583 0.0 \$5,645,755 \$1,455,720 \$41,739 TF 2024-25 Starting Base \$2,933,182 0.0 \$1,455,720 \$1,4739 FY 2024-25 Starting Base \$2,933,182 0.0 \$1,145,158 \$297,857 \$5,431 <t< td=""><td>R-09 Access to Benefits</td><td>\$4,650</td><td>0.0</td><td>\$1,442</td><td>\$884</td><td>\$0</td><td>\$2,324</td></t<>	R-09 Access to Benefits	\$4,650	0.0	\$1,442	\$884	\$0	\$2,324
FY 2024-25 Governor's Budget Request \$3,759,127 0.0 \$1,486,442 \$353,698 \$38,849 Total All Other Operating Allocation \$3,759,127 0.0 \$1,486,442 \$353,698 \$38,849 Payments to OIT FY 2024-25 Starting Base \$11,702,619 0.0 \$4,624,921 \$1,192,403 \$41,739 TA-69A Payments to OIT Common Policy Adjustment \$2,573,964 0.0 \$1,020,834 \$263,317 \$0 FY 2024-25 Base Request \$14,276,583 0.0 \$5,645,755 \$1,455,720 \$41,739 FY 2024-25 Governor's Budget Request \$14,276,583 0.0 \$5,645,755 \$1,455,720 \$41,739 Total All Other Operating Allocation \$14,276,583 0.0 \$5,645,755 \$1,455,720 \$41,739 IT Accessibility FY 2024-25 Starting Base \$2,933,182 0.0 \$1,145,158 \$297,857 \$5,431 TA-46 FY 2023-24 NPBA-01 OIT_IT Accessibility \$0 \$0 \$0 \$0 \$0 \$0 FY 2024-25 Base Request \$0	R-11 Program Support	\$21,763	0.0	\$6,989	\$684	\$0	\$14,090
Total All Other Operating Allocation \$3,759,127 0.0 \$1,486,442 \$353,698 \$38,849	R-12 Administrative Support	\$4,650	0.0	\$1,534	\$791	\$0	\$2,325
Payments to OIT FY 2024-25 Starting Base \$11,702,619 0.0 \$4,624,921 \$1,192,403 \$41,739 TA-69A Payments to OIT Common Policy Adjustment \$2,573,964 0.0 \$1,020,834 \$263,317 \$0 FY 2024-25 Base Request \$14,276,583 0.0 \$5,645,755 \$1,455,720 \$41,739 FY 2024-25 Governor's Budget Request \$14,276,583 0.0 \$5,645,755 \$1,455,720 \$41,739 Total All Other Operating Allocation \$14,276,583 0.0 \$5,645,755 \$1,455,720 \$41,739 IT Accessibility FY 2024-25 Starting Base \$2,933,182 0.0 \$1,145,158 \$297,857 \$5,431 TA-46 FY 2023-24 NPBA-01 OIT_IT Accessibility (\$2,933,182) 0.0 \$1,145,158) (\$297,857) (\$5,431) 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	FY 2024-25 Governor's Budget Request	\$3,759,127	0.0	\$1,486,442	\$353,698	\$38,849	\$1,880,138
FY 2024-25 Starting Base \$11,702,619 0.0 \$4,624,921 \$1,192,403 \$41,739 \$1.69A Payments to OIT Common Policy Adjustment \$2,573,964 0.0 \$1,020,834 \$263,317 \$0 \$1.792,024-25 Base Request \$14,276,583 0.0 \$5,645,755 \$1,455,720 \$41,739 \$1.792,024-25 Governor's Budget Request \$14,276,583 0.0 \$5,645,755 \$1,455,720 \$41,739 \$1.704 All Other Operating Allocation \$14,276,583 0.0 \$5,645,755 \$1,455,720 \$41,739 \$1.704 All Other Operating Allocation \$14,276,583 0.0 \$5,645,755 \$1,455,720 \$41,739 \$1.705 \$1.705,720 \$1.7	Total All Other Operating Allocation	\$3,759,127	0.0	\$1,486,442	\$353,698	\$38,849	\$1,880,138
TA-69A Payments to OIT Common Policy Adjustment \$2,573,964 0.0 \$1,020,834 \$263,317 \$0 FY 2024-25 Base Request \$14,276,583 0.0 \$5,645,755 \$1,455,720 \$41,739 FY 2024-25 Governor's Budget Request \$14,276,583 0.0 \$5,645,755 \$1,455,720 \$41,739 TO tal All Other Operating Allocation \$14,276,583 0.0 \$5,645,755 \$1,455,720 \$41,739 IT Accessibility FY 2024-25 Starting Base \$2,933,182 0.0 \$1,145,158 \$297,857 \$5,431 TA-46 FY 2023-24 NPBA-01 OIT_IT Accessibility (\$2,933,182) 0.0 (\$1,145,158) (\$297,857) (\$5,431) FY 2024-25 Base Request \$0 0.0 \$0 \$0 \$0 FY 2024-25 Governor's Budget Request \$0 0.0 \$0 \$0 \$0	Payments to OIT						
FY 2024-25 Base Request \$14,276,583 0.0 \$5,645,755 \$1,455,720 \$41,739 FY 2024-25 Governor's Budget Request \$14,276,583 0.0 \$5,645,755 \$1,455,720 \$41,739 Total All Other Operating Allocation \$14,276,583 0.0 \$5,645,755 \$1,455,720 \$41,739 IT Accessibility FY 2024-25 Starting Base \$2,933,182 0.0 \$1,145,158 \$297,857 \$5,431 TA-46 FY 2023-24 NPBA-01 OIT_IT Accessibility (\$2,933,182) 0.0 \$1,145,158 (\$297,857) (\$5,431) FY 2024-25 Base Request \$0 0.0 \$0 \$0 \$0 FY 2024-25 Governor's Budget Request \$0 0.0 \$0 \$0 \$0	FY 2024-25 Starting Base	\$11,702,619	0.0	\$4,624,921	\$1,192,403	\$41,739	\$5,843,556
FY 2024-25 Governor's Budget Request \$14,276,583 0.0 \$5,645,755 \$1,455,720 \$41,739 Total All Other Operating Allocation \$14,276,583 0.0 \$5,645,755 \$1,455,720 \$41,739 IT Accessibility FY 2024-25 Starting Base \$2,933,182 0.0 \$1,145,158 \$297,857 \$5,431 TA-46 FY 2023-24 NPBA-01 OIT_IT Accessibility (\$2,933,182) 0.0 (\$1,145,158) (\$297,857) (\$5,431) 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	TA-69A Payments to OIT Common Policy Adjustment	\$2,573,964	0.0	\$1,020,834	\$263,317	\$0	\$1,289,813
Total All Other Operating Allocation \$14,276,583 0.0 \$5,645,755 \$1,455,720 \$41,739 IT Accessibility FY 2024-25 Starting Base \$2,933,182 0.0 \$1,145,158 \$297,857 \$5,431 TA-46 FY 2023-24 NPBA-01 OIT_IT Accessibility (\$2,933,182) 0.0 (\$1,145,158) (\$297,857) (\$5,431) FY 2024-25 Base Request \$0 0.0 \$0 \$0 \$0 FY 2024-25 Governor's Budget Request \$0 0.0 \$0 \$0 \$0	FY 2024-25 Base Request	\$14,276,583	0.0	\$5,645,755	\$1,455,720	\$41,739	\$7,133,369
IT Accessibility FY 2024-25 Starting Base \$2,933,182 0.0 \$1,145,158 \$297,857 \$5,431 TA-46 FY 2023-24 NPBA-01 OIT_IT Accessibility (\$2,933,182) 0.0 (\$1,145,158) (\$297,857) (\$5,431) FY 2024-25 Base Request \$0 0.0 \$0 \$0 \$0 FY 2024-25 Governor's Budget Request \$0 0.0 \$0 \$0 \$0	FY 2024-25 Governor's Budget Request	\$14,276,583	0.0	\$5,645,755	\$1,455,720	\$41,739	\$7,133,369
FY 2024-25 Starting Base \$2,933,182 0.0 \$1,145,158 \$297,857 \$5,431 TA-46 FY 2023-24 NPBA-01 OIT_IT Accessibility \$(\$2,933,182) 0.0 \$(\$1,145,158) \$(\$297,857) \$(\$5,431)\$ 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	Total All Other Operating Allocation	\$14,276,583	0.0	\$5,645,755	\$1,455,720	\$41,739	\$7,133,369
TA-46 FY 2023-24 NPBA-01 OIT_IT Accessibility (\$2,933,182) 0.0 (\$1,145,158) (\$297,857) (\$5,431) FY 2024-25 Base Request \$0 0.0 \$0 \$0 \$0 FY 2024-25 Governor's Budget Request \$0 0.0 \$0 \$0 \$0	IT Accessibility						
FY 2024-25 Base Request \$0 0.0 \$0 \$0 \$0 FY 2024-25 Governor's Budget Request \$0 0.0 \$0 \$0 \$0 \$0	FY 2024-25 Starting Base	\$2,933,182	0.0	\$1,145,158	\$297,857	\$5,431	\$1,484,736
FY 2024-25 Governor's Budget Request \$0 0.0 \$0 \$0 \$0	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
	FY 2024-25 Base Request	\$0	0.0	\$0	\$0	\$0	\$0
Total All Other Operating Allocation \$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

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
CORE Operations						
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
Total All Other Operating Allocation	\$54,478	0.0	\$17,354	\$7,934	\$3,379	\$25,811
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	(\$1,577,95
TA-27 FY 2023-24 BA-11 Beh Health Crisis Response Funding	(\$203,040)	0.0	(\$203,040)	\$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	\$
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
Total All Other Operating Allocation	\$34,972,095	0.0	\$12,961,778	\$2,643,155	\$81,000	\$19,286,162

	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	\$
FY 2024-25 Base Request	\$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
Total All Other Operating Allocation	\$83,322	0.0	\$33,329	\$5,831	\$2,500	\$41,662
DHR State Agency Services						
FY 2024-25 Starting Base	\$0	0.0	\$0	\$0	\$0	\$
FY 2024-25 Base Request	\$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
Total All Other Operating Allocation	\$126,390	0.0	\$50,556	\$8,845	\$3,793	\$63,196
DHR Training Services						
FY 2024-25 Starting Base	\$0	0.0	\$0	\$0	\$0	\$
FY 2024-25 Base Request	\$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
Total All Other Operating Allocation	\$25,477	0.0	\$10,191	\$1,783	\$764	\$12,739
DHR Labor Relations Services						
FY 2024-25 Starting Base	\$0	0.0	\$0	\$0	\$0	\$
FY 2024-25 Base Request	\$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
Total All Other Operating Allocation	\$181,872	0.0	\$72,749	\$12,730	\$5,456	\$90,93
Financial Ops and Reporting Services						
FY 2024-25 Starting Base	\$0	0.0	\$0	\$0	\$0	\$
FY 2024-25 Base Request	\$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
Total All Other Operating Allocation	\$101,119	0.0	\$40,447	\$7,079	\$3,034	\$50,559
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
Total All Other Operating Allocation	\$62,627	0.0	\$25,050	\$4,385	\$1,880	\$31,312
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	\$
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	\$
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	\$1
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
FY 2024-25 Base Request	\$153,193,699	732.5	\$59,697,475	\$12,924,771	\$3,537,871	\$77,033,582
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
FY 2024-25 Governor's Budget Request	\$157,056,434	754.8	\$61,072,878	\$13,203,814	\$3,949,570	\$78,830,172
Personal Services Allocation	\$96,375,165	754.8	\$37,987,512	\$8,016,865	\$3,589,627	\$46,781,161
Total All Other Operating Allocation	\$60,681,269	0.0	\$23,085,366	\$5,186,949	\$359,943	\$32,049,011

	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
Total All Other Operating Allocation	\$8,477,125	0.0	\$3,153,491	\$0	\$0	\$5,323,634
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
Total All Other Operating Allocation	\$3,010,000	0.0	\$0	\$0	\$1,505,000	\$1,505,000
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
Total All Other Operating Allocation	\$5,887	0.0	\$2,944	\$0	\$0	\$2,943
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
Total All Other Operating Allocation	\$324,041	0.0	\$147,369	\$0	\$14,652	\$162,020
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
Total All Other Operating Allocation	\$3,750	0.0	\$1,875	\$0	\$0	\$1,875

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Public School Health Services Admin., Transfer to DOE						
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
Total All Other Operating Allocation	\$202,194	0.0	\$101,097	\$0	\$0	\$101,097
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
Total All Other Operating Allocation	\$9,940,111	0.0	\$4,970,056	\$0	\$0	\$4,970,055
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
Total All Other Operating Allocation	\$313,881	0.0	\$156,941	\$0	\$0	\$156,940
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
Total All Other Operating Allocation	\$100,000	0.0	\$0	\$50,000	\$0	\$50,000
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
Total All Other Operating Allocation	\$317,431	0.0	\$158,716	\$0	\$0	\$158,715

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For: 01. Executive Director's Office - (B) Transfers to/from Other Departments -						
FY 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
Total All Other Operating Allocation	\$22,694,420	0.0	\$8,692,489	\$50,000	\$1,519,652	\$12,432,279

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
Total All Other Operating Allocation	\$104,310,431	0.0	\$17,766,424	\$9,361,274	\$12,204	\$77,170,529

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 Srvc 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	\$(
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
FY 2024-25 Base Request	\$63,004,037	0.0	\$12,767,946	\$6,930,824	\$1,122,632	\$42,182,635
R-13 Convert Contractor Resources to FTE	(\$267,660)	0.0	(\$82,942)	(\$51,266)	\$0	(\$133,452
FY 2024-25 Governor's Budget Request	\$62,736,377	0,0	\$12,685,004	\$6,879,558	\$1,122,632	\$42,049,183
Total All Other Operating Allocation	\$62,736,377	0.0	\$12,685,004	\$6,879,558	\$1,122,632	\$42,049,183
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
FY 2024-25 Base Request	\$2,172,998	0.0	\$689,160	\$383,151	\$73	\$1,100,614
FY 2024-25 Governor's Budget Request	\$2,172,998	0.0	\$689,160	\$383,151	\$73	\$1,100,614
Total All Other Operating Allocation	\$2,172,998	0.0	\$689,160	\$383,151	\$73	\$1,100,614
Office of eHealth Innovations Operations						
FY 2024-25 Starting Base	\$6,465,845	3.0	\$3,372,367	\$0	\$0	\$3,093,478
FY 2024-25 Base Request	\$6,465,845	3.0	\$3,372,367	\$0	\$0	\$3,093,478
FY 2024-25 Governor's Budget Request	\$6,465,845	3.0	\$3,372,367	\$0	\$0	\$3,093,478
Total All Other Operating Allocation	\$6,465,845	3.0	\$3,372,367	\$0	\$0	\$3,093,478
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	\$(
FY 2024-25 Base Request	\$5,435,778	0.0	\$4,471,011	\$0	\$0	\$964,767
FY 2024-25 Governor's Budget Request	\$5,435,778	0.0	\$4,471,011	\$0	\$0	\$964,767
Total All Other Operating Allocation	\$5,435,778	0.0	\$4,471,011	\$0	\$0	\$964,767
Total For: 01. Executive Director's Office - (C) Information Technology Contracts and Projects -						
FY 2024-25 Starting Base	\$184,408,202	3.0	\$37,015,535	\$17,889,984	\$13,934	\$129,488,749
TA-03 SB 21-025 Family Planning Srvc 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
8 FY 2022-23 R-06 Value Based Payments	(\$1,580,975)	0.0	\$347,456	\$0	\$0	(\$1,928,43
2 FY 22-23 R-14 MMIS Funding Adj & Contractor Conversion	(\$554,109)	0.0	\$55,461	\$16,936	\$0	(\$626,500
4 HB 22-1114 Transportation Services for Medicaid Waiver	(\$374,916)	0.0	(\$23,282)	(\$19,833)	\$0	(\$331,80
8 HB 22-1289 Hlth Benefits 4 CO Children & Pregnant Ppl	(\$50,787)	0.0	(\$29,842)	\$0	\$0	(\$20,94
9 HB 22-1325 Primary Care Alternative Payment Models	(\$127,125)	0.0	(\$127,125)	\$0	\$0	\$
5 FY 2023-24 BA-07 Community-based Access to Services	\$1,829,045	0.0	\$712,324	(\$4,163)	\$0	\$1,120,884
6 FY 2023-24 BA-08 ARPA HCBS Adjustments	(\$307,100)	0.0	\$0	\$3,508,690	\$0	(\$3,815,790
3 FY 2023-24 R-12 BH Eligibility & Claims Processing Ops	\$59,407	0.0	\$59,407	\$0	\$0	\$
4 FY 2023-24 R-13 Case Management Redesign	\$769,130	0.0	\$101,913	(\$25,000)	\$0	\$692,217
7 FY23-24 NPBA-02 Promoting Equity Thru Tech & Auto	(\$12,869)	0.0	\$37,777	\$19,867	\$0	(\$70,51
5 HB 23-1300 Continuous Eligibility Medical Coverage	\$1,584,016	0.0	\$158,401	\$0	\$0	\$1,425,61
7 SB 23-002 Medicaid Reimbursement 4 Comm Health Service	\$400,000	0.0	\$40,000	\$0	\$0	\$360,000
9A Payments to OIT Common Policy Adjustment	\$5,576,993	0.0	\$676,420	\$446,143	\$1,120,975	\$3,333,45
024-25 Base Request	\$181,288,989	3.0	\$39,016,858	\$16,675,249	\$1,134,909	\$124,461,97
Program Support	\$100,100	0.0	\$50,050	\$0	\$0	\$50,050
Convert Contractor Resources to FTE	(\$267,660)	0.0	(\$82,942)	(\$51,266)	\$0	(\$133,452
024-25 Governor's Budget Request	\$181,121,429	3.0	\$38,983,966	\$16,623,983	\$1,134,909	\$124,378,57
al All Other Operating Allocation	\$181,121,429	3.0	\$38,983,966	\$16,623,983	\$1,134,909	\$124,378,57
Executive Director's Office - (D) Eligibility Determinations and Client Serv	rices -					

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
Total All Other Operating Allocation	\$12,039,555	0.0	\$1,129,071	\$4,343,468	\$0	\$6,567,016

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
FY 2024-25 Base Request	\$111,588,085	0.0	\$18,442,570	\$25,523,159	\$0	\$67,622,356
R-06 Provider Rate Adjustment	\$1,115,881	0.0	\$184,426	\$255,232	\$0	\$676,223
FY 2024-25 Governor's Budget Request	\$112,703,966	0.0	\$18,626,996	\$25,778,391	\$0	\$68,298,579

Medical Assistance Sites		Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Product	Total All Other Operating Allocation	\$112,703,966	0.0	\$18,626,996	\$25,778,391	\$0	\$68,298,579
FY 2024-25 Base Requent \$1,331,948 0.0 \$0 \$402,984 \$0 FY 2024-25 Governor's Budget Request \$1,331,948 0.0 50 \$402,984 \$0 Total All Other Operating Allocation \$1,531,948 0.0 \$0 \$402,984 \$0 Administrative Case Management FY 2024-25 Starting Base \$869,744 0.0 \$434,872 \$0 \$0 FY 2024-25 Governor's Budget Request \$869,744 0.0 \$434,872 \$0 \$0 FY 2024-25 Governor's Budget Request \$869,744 0.0 \$434,872 \$0 \$0 Total All Other Operating Allocation \$849,744 0.0 \$434,872 \$0 \$0 Customer Outreach FY 2024-25 Base Request \$3,461,519 0.0 \$1,394,139 \$336,621 \$0 FY 2024-25 Base Request \$3,461,519 0.0 \$1,394,139 \$336,621 \$0 FY 2024-25 Base Request	Medical Assistance Sites						
FY 2024-25 Governor's Budget Request \$1,531,968 0.0 \$0 \$402,984 \$0 Administrative Case Management \$1,531,968 0.0 \$0 \$402,984 \$0 FY 2024-25 Starting Base \$869,744 0.0 \$434,872 \$0 \$0 FY 2024-25 Base Request \$869,744 0.0 \$434,872 \$0 \$0 FY 2024-25 Governor's Budget Request \$869,744 0.0 \$434,872 \$0 \$0 Total All Other Operating Allocation \$869,744 0.0 \$434,872 \$0 \$0 Customer Outreach \$869,744 0.0 \$434,872 \$0 \$0 Customer Outreach \$869,744 0.0 \$434,872 \$0 \$0 Customer Outreach \$869,744 0.0 \$1,394,197 \$336,621 \$0 FY 2024-25 Starting Base \$3,461,519 0.0 \$1,394,139 \$336,621 \$0 FY 2024-25 Governor's Budget Request \$6,122,400 0.0 \$0 \$2,279,719 \$0 Centralized Eligibility Vendor Contract Project <td>FY 2024-25 Starting Base</td> <td>\$1,531,968</td> <td>0.0</td> <td>\$0</td> <td>\$402,984</td> <td>\$0</td> <td>\$1,128,984</td>	FY 2024-25 Starting Base	\$1,531,968	0.0	\$0	\$402,984	\$0	\$1,128,984
Total All Other Operating Allocation \$1,531,948 0.0 \$0 \$402,984 \$0 Administrative Case Management ***********************************	FY 2024-25 Base Request	\$1,531,968	0.0	\$0	\$402,984	\$0	\$1,128,984
Administrative Case Management YY 2024-25 Starting Base \$869,744 0.0 \$434,872 \$50 \$50 \$50 \$70 \$2024-25 Starting Base \$869,744 0.0 \$434,872 \$50 \$50 \$50 \$70 \$2024-25 Starting Base \$869,744 0.0 \$434,872 \$50 \$50 \$50 \$70 \$2024-25 Governor's Budget Request \$869,744 0.0 \$434,872 \$50 \$50 \$70 \$50 \$70 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$1	FY 2024-25 Governor's Budget Request	\$1,531,968	0.0	\$0	\$402,984	\$0	\$1,128,984
\$869,744	Total All Other Operating Allocation	\$1,531,968	0.0	\$0	\$402,984	\$0	\$1,128,984
FY 2024-25 Base Request \$869,744 0.0 \$434,872 \$0 \$0 FY 2024-25 Governor's Budget Request \$869,744 0.0 \$434,872 \$0 \$0 Total All Other Operating Allocation \$869,744 0.0 \$434,872 \$0 \$0 Customer Outreach Expression of Sudget Request \$3,461,519 0.0 \$1,394,139 \$336,621 \$0 FY 2024-25 Base Request \$3,461,519 0.0 \$1,394,139 \$336,621 \$0 FY 2024-25 Governor's Budget Request \$3,461,519 0.0 \$1,394,139 \$336,621 \$0 FY 2024-25 Governor's Budget Request \$3,461,519 0.0 \$1,394,139 \$336,621 \$0 Centralized Eligibility Vendor Contract Project FY 2024-25 Starting Base \$6,122,400 0.0 \$0 \$2,279,719 \$0 FY 2024-25 Base Request \$6,122,400 0.0 \$0 \$2,279,719 \$0 FY 2024-25 Governor's Budget Request \$7,999,455 0.0 \$0 \$2,773,409 \$0	Administrative Case Management						
FY 2024-25 Governor's Budget Request \$869,744 0.0 \$434,872 \$0 \$0 Cotat All Other Operating Allocation \$869,744 0.0 \$434,872 \$0 \$0 Customer Outreach Expenses EY 2024-25 Starting Base \$3,461,519 0.0 \$1,394,139 \$336,621 \$0 FY 2024-25 Governor's Budget Request \$3,461,519 0.0 \$1,394,139 \$336,621 \$0 Contralized Eligibility Vendor Contract Project \$3,461,519 0.0 \$1,394,139 \$336,621 \$0 FY 2024-25 Starting Base \$6,122,400 0.0 \$1,394,139 \$336,621 \$0 FY 2024-25 Starting Base \$6,122,400 0.0 \$0 \$2,279,719 \$0 FY 2024-25 Starting Base \$6,122,400 0.0 \$0 \$2,279,719 \$0 FY 2024-25 Governor's Budget Request \$6,122,400 0.0 \$0 \$2,279,719 \$0 FY 2024-25 Governor's Budget Request \$7,959,455 0.0 \$0 \$2,753,409 \$0 Connect for Health Colorado Eligibility Determinatio	FY 2024-25 Starting Base	\$869,744	0.0	\$434,872	\$0	\$0	\$434,872
Total All Other Operating Allocation \$869,744 0.0 \$434,872 \$0 \$0 \$0	FY 2024-25 Base Request	\$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 FY 2024-25 Base Request \$3,461,519 0.0 \$1,394,139 \$336,621 \$0 FY 2024-25 Governor's Budget Request \$3,461,519 0.0 \$1,394,139 \$336,621 \$0 Total All Other Operating Allocation \$3,461,519 0.0 \$1,394,139 \$336,621 \$0 Centralized Eligibility Vendor Contract Project FY 2024-25 Starting Base \$6,122,400 0.0 \$0 \$2,279,719 \$0 FY 2024-25 Base Request \$6,122,400 0.0 \$0 \$2,279,719 \$0 FY 2024-25 Base Request \$6,122,400 0.0 \$0 \$2,279,719 \$0 FY 2024-25 Governor's Budget Request \$7,959,455 0.0 \$0 \$473,690 \$0 FY 2024-25 Governor's Budget Request \$7,959,455 0.0 \$0 \$2,753,409 \$0 Connect for Health Colorado Eligibility Determination FY 2024-25 Base Request \$10,642,710 0.0 \$0 \$2,753,409 \$0 TA-06 FY 2024-25 Base Request \$11,174,846 0.0 \$0 \$4,951,156 \$0 FY 2024-25 Governor's Budget Request \$11,174,846 0.0 \$0 \$4,995,156 \$0 FY 2024-25 Governor's Budget Request \$11,174,846 0.0 \$0 \$4,995,156 \$0 FY 2024-25 Governor's Budget Request \$11,174,846 0.0 \$0 \$4,995,156 \$0	FY 2024-25 Governor's Budget Request	\$869,744	0.0	\$434,872	\$0	\$0	\$434,872
Sample S	Total All Other Operating Allocation	\$869,744	0.0	\$434,872	\$0	\$0	\$434,87
FY 2024-25 Base Request \$3,461,519 0.0 \$1,394,139 \$336,621 \$0 FY 2024-25 Governor's Budget Request \$3,461,519 0.0 \$1,394,139 \$336,621 \$0 Total All Other Operating Allocation \$3,461,519 0.0 \$1,394,139 \$336,621 \$0 Centralized Eligibility Vendor Contract Project FY 2024-25 Starting Base \$6,122,400 0.0 \$0 \$2,279,719 \$0 FY 2024-25 Base Request \$6,122,400 0.0 \$0 \$2,279,719 \$0 R-14 Contract True Up \$1,837,055 0.0 \$0 \$473,690 \$0 FY 2024-25 Governor's Budget Request \$7,959,455 0.0 \$0 \$2,753,409 \$0 Connect for Health Colorado Eligibility Determination FY 2024-25 Starting Base \$10,642,710 0.0 \$0 \$4,757,291 \$0 TA-06 FY 2022-23 BA-13 Medicaid Funding for Connect 4 Health \$532,136 0.0 \$0 \$4,995,156 \$0 FY 2024-25 Base Request \$11,174,846 0.0 \$0	Customer Outreach						
FY 2024-25 Governor's Budget Request \$3,461,519 0.0 \$1,394,139 \$336,621 \$0 Total All Other Operating Allocation \$3,461,519 0.0 \$1,394,139 \$336,621 \$0 Centralized Eligibility Vendor Contract Project FY 2024-25 Starting Base \$6,122,400 0.0 \$0 \$2,279,719 \$0 FY 2024-25 Base Request \$6,122,400 0.0 \$0 \$2,279,719 \$0 FY 2024-25 Governor's Budget Request \$1,837,055 0.0 \$0 \$473,690 \$0 FY 2024-25 Governor's Budget Request \$7,959,455 0.0 \$0 \$2,753,409 \$0 Connect for Health Colorado Eligibility Determination FY 2024-25 Starting Base \$10,642,710 0.0 \$0 \$4,757,291 \$0 TA-06 FY 2022-23 BA-13 Medicaid Funding for Connect 4 Health \$532,136 0.0 \$0 \$2,37,865 \$0 FY 2024-25 Base Request \$11,174,846 0.0 \$0 \$4,995,156 \$0 FY 2024-25 Governor's Budget Request \$11,174,846 0.0	FY 2024-25 Starting Base	\$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 Centralized Eligibility Vendor Contract Project FY 2024-25 Starting Base \$6,122,400 0.0 \$0 \$2,279,719 \$0 FY 2024-25 Base Request \$6,122,400 0.0 \$0 \$2,279,719 \$0 R-14 Contract True Up \$1,837,055 0.0 \$0 \$473,690 \$0 FY 2024-25 Governor's Budget Request \$7,959,455 0.0 \$0 \$2,753,409 \$0 Total All Other Operating Allocation \$7,959,455 0.0 \$0 \$2,753,409 \$0 Connect for Health Colorado Eligibility Determination \$7,959,455 0.0 \$0 \$4,757,291 \$0 TA-06 FY 2022-23 BA-13 Medicaid Funding for Connect 4 Health \$532,136 0.0 \$0 \$4,955,156 \$0 FY 2024-25 Base Request \$11,174,846 0.0 \$0 \$4,995,156 \$0 FY 2024-25 Governor's Budget Request \$11,174,846 0.0 \$0 \$4,995,156 \$0	FY 2024-25 Base Request	\$3,461,519	0.0	\$1,394,139	\$336,621	\$0	\$1,730,759
FY 2024-25 Starting Base \$6,122,400 0.0 \$0 \$2,279,719 \$0	FY 2024-25 Governor's Budget Request	\$3,461,519	0.0	\$1,394,139	\$336,621	\$0	\$1,730,759
FY 2024-25 Starting Base \$6,122,400 0.0 \$0 \$2,279,719 \$0 FY 2024-25 Base Request \$6,122,400 0.0 \$0 \$2,279,719 \$0 R-14 Contract True Up \$1,837,055 0.0 \$0 \$473,690 \$0 FY 2024-25 Governor's Budget Request \$7,959,455 0.0 \$0 \$2,753,409 \$0 Total All Other Operating Allocation \$7,959,455 0.0 \$0 \$2,753,409 \$0 Connect for Health Colorado Eligibility Determination FY 2024-25 Starting Base \$10,642,710 0.0 \$0 \$4,757,291 \$0 TA-06 FY 2022-23 BA-13 Medicaid Funding for Connect 4 Health \$532,136 0.0 \$0 \$237,865 \$0 FY 2024-25 Governor's Budget Request \$11,174,846 0.0 \$0 \$4,995,156 \$0 FY 2024-25 Governor's Budget Request \$11,174,846 0.0 \$0 \$4,995,156 \$0	Total All Other Operating Allocation	\$3,461,519	0.0	\$1,394,139	\$336,621	\$0	\$1,730,75
FY 2024-25 Base Request \$6,122,400 0.0 \$0 \$2,279,719 \$0 R-14 Contract True Up \$1,837,055 0.0 \$0 \$473,690 \$0 FY 2024-25 Governor's Budget Request \$7,959,455 0.0 \$0 \$2,753,409 \$0 Connect for Health Colorado Eligibility Determination FY 2024-25 Starting Base \$10,642,710 0.0 \$0 \$4,757,291 \$0 TA-06 FY 2022-23 BA-13 Medicaid Funding for Connect 4 Health \$532,136 0.0 \$0 \$4,995,156 \$0 FY 2024-25 Base Request \$11,174,846 0.0 \$0 \$4,995,156 \$0 FY 2024-25 Governor's Budget Request \$11,174,846 0.0 \$0 \$4,995,156 \$0	Centralized Eligibility Vendor Contract Project						
R-14 Contract True Up	FY 2024-25 Starting Base	\$6,122,400	0.0	\$0	\$2,279,719	\$0	\$3,842,68
FY 2024-25 Governor's Budget Request \$7,959,455 0.0 \$0 \$2,753,409 \$0 Total All Other Operating Allocation \$7,959,455 0.0 \$0 \$2,753,409 \$0 Connect for Health Colorado Eligibility Determination FY 2024-25 Starting Base \$10,642,710 0.0 \$0 \$4,757,291 \$0 TA-06 FY 2022-23 BA-13 Medicaid Funding for Connect 4 Health \$532,136 0.0 \$0 \$237,865 \$0 FY 2024-25 Base Request \$11,174,846 0.0 \$0 \$4,995,156 \$0 FY 2024-25 Governor's Budget Request \$11,174,846 0.0 \$0 \$4,995,156 \$0	FY 2024-25 Base Request	\$6,122,400	0.0	\$0	\$2,279,719	\$0	\$3,842,68
Total All Other Operating Allocation \$7,959,455 0.0 \$0 \$2,753,409 \$0 Connect for Health Colorado Eligibility Determination FY 2024-25 Starting Base \$10,642,710 0.0 \$0 \$4,757,291 \$0 TA-06 FY 2022-23 BA-13 Medicaid Funding for Connect 4 Health \$532,136 0.0 \$0 \$237,865 \$0 FY 2024-25 Base Request \$11,174,846 0.0 \$0 \$4,995,156 \$0 FY 2024-25 Governor's Budget Request \$11,174,846 0.0 \$0 \$4,995,156 \$0	R-14 Contract True Up	\$1,837,055	0.0	\$0	\$473,690	\$0	\$1,363,365
Connect for Health Colorado Eligibility Determination FY 2024-25 Starting Base \$10,642,710 0.0 \$0 \$4,757,291 \$0 TA-06 FY 2022-23 BA-13 Medicaid Funding for Connect 4 Health \$532,136 0.0 \$0 \$237,865 \$0 FY 2024-25 Base Request \$11,174,846 0.0 \$0 \$4,995,156 \$0 FY 2024-25 Governor's Budget Request \$11,174,846 0.0 \$0 \$4,995,156 \$0	FY 2024-25 Governor's Budget Request	\$7,959,455	0.0	\$0	\$2,753,409	\$0	\$5,206,046
FY 2024-25 Starting Base \$10,642,710 0.0 \$0 \$4,757,291 \$0 TA-06 FY 2022-23 BA-13 Medicaid Funding for Connect 4 Health \$532,136 0.0 \$0 \$237,865 \$0 FY 2024-25 Base Request \$11,174,846 0.0 \$0 \$4,995,156 \$0 FY 2024-25 Governor's Budget Request \$11,174,846 0.0 \$0 \$4,995,156 \$0	Total All Other Operating Allocation	\$7,959,455	0.0	\$0	\$2,753,409	\$0	\$5,206,04
TA-06 FY 2022-23 BA-13 Medicaid Funding for Connect 4 Health \$532,136 0.0 \$0 \$237,865 \$0 FY 2024-25 Base Request \$11,174,846 0.0 \$0 \$4,995,156 \$0 FY 2024-25 Governor's Budget Request \$11,174,846 0.0 \$0 \$4,995,156 \$0	Connect for Health Colorado Eligibility Determination						
FY 2024-25 Base Request \$11,174,846 0.0 \$0 \$4,995,156 \$0 FY 2024-25 Governor's Budget Request \$11,174,846 0.0 \$0 \$4,995,156 \$0	FY 2024-25 Starting Base	\$10,642,710	0.0	\$0	\$4,757,291	\$0	\$5,885,419
FY 2024-25 Governor's Budget Request \$11,174,846 0.0 \$0 \$4,995,156 \$0	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
Total All Other Operating Allocation \$11,174,846 0.0 \$0 \$4,995,156 \$0	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

					Funds	Federal Funds
Eligibility Overflow Processing Center						
FY 2024-25 Starting Base	\$1,904,677	0.0	\$285,320	\$190,849	\$0	\$1,428,50
FY 2024-25 Base Request	\$1,904,677	0.0	\$285,320	\$190,849	\$0	\$1,428,50
FY 2024-25 Governor's Budget Request	\$1,904,677	0.0	\$285,320	\$190,849	\$0	\$1,428,50
Total All Other Operating Allocation	\$1,904,677	0.0	\$285,320	\$190,849	\$0	\$1,428,50
Consolidated Mail Contract Project						
FY 2024-25 Starting Base	\$3,298,808	0.0	\$985,808	\$244,919	\$111,942	\$1,956,13
FY 2024-25 Base Request	\$3,298,808	0.0	\$985,808	\$244,919	\$111,942	\$1,956,13
FY 2024-25 Governor's Budget Request	\$3,298,808	0.0	\$985,808	\$244,919	\$111,942	\$1,956,13
Total All Other Operating Allocation	\$3,298,808	0.0	\$985,808	\$244,919	\$111,942	\$1,956,13
Work Number Verification						
FY 2024-25 Starting Base	\$3,305,114	0.0	\$1,089,815	\$545,013	\$0	\$1,670,28
FY 2024-25 Base Request	\$3,305,114	0.0	\$1,089,815	\$545,013	\$0	\$1,670,28
R-08 Eligibility Compliance	\$8,036,599	0.0	\$651,625	\$548,975	\$0	\$6,835,99
FY 2024-25 Governor's Budget Request	\$11,341,713	0.0	\$1,741,440	\$1,093,988	\$0	\$8,506,28
Total All Other Operating Allocation	\$11,341,713	0.0	\$1,741,440	\$1,093,988	\$0	\$8,506,28
Total For: 01. Executive Director's Office - (D) Eligibility Determinations and Client Services	-					
FY 2024-25 Starting Base	\$175,386,216	0.0	\$28,318,563	\$40,067,351	\$111,942	\$106,888,36
TA-06 FY 2022-23 BA-13 Medicaid Funding for Connect 4 Health	\$532,136	0.0	\$0	\$237,865	\$0	\$294,27
TA-18 HB 22-1289 Hlth Benefits 4 CO Children & Pregnant Ppl	\$96,229	0.0	\$60,119	\$7,519	\$0	\$28,59
TA-35 FY 2023-24 BA-06 PHE Funding	(\$20,717,998)	0.0	(\$4,617,099)	(\$1,450,868)	\$0	(\$14,650,03
TA-38 FY 2023-24 R-07 Rate Adjustment	\$133	0.0	\$12	\$21	\$0	\$10
FY 2024-25 Base Request	\$155,296,716	0.0	\$23,761,595	\$38,861,888	\$111,942	\$92,561,29
R-06 Provider Rate Adjustment	\$1,115,881	0.0	\$184,426	\$255,232	\$0	\$676,22
R-08 Eligibility Compliance	\$8,036,599	0.0	\$651,625	\$548,975	\$0	\$6,835,99
R-14 Contract True Up	\$1,837,055	0.0	\$0	\$473,690	\$0	\$1,363,36
FY 2024-25 Governor's Budget Request	\$166,286,251	0.0	\$24,597,646	\$40,139,785	\$111,942	\$101,436,87
Total All Other Operating Allocation	\$166,286,251	0.0	\$24,597,646	\$40,139,785	\$111,942	\$101,436,87

	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						
Troissional service confidences						
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
Total All Other Operating Allocation	\$29,244,825	0.0	\$7,786,405	\$2,147,661	\$0	\$19,310,759
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
Total All Other Operating Allocation	\$29,244,825	0.0	\$7,786,405	\$2,147,661	\$0	\$19,310,759
01. Executive Director's Office - (F) Provider Audits and Services - Professional Audit Contracts						
	\$4,281,019	0.0	\$1,645,679	\$565,801	\$0	\$2,069,539
Professional Audit Contracts	\$4,281,019 (\$150,000)	0.0	\$1,645,679 (\$49,500)	\$565,801 (\$25,500)	\$0 \$0	
Professional Audit Contracts FY 2024-25 Starting Base						(\$75,000
Professional Audit Contracts FY 2024-25 Starting Base TA-04 FY 2022-23 BA-09 eConsult Program Implementation	(\$150,000)	0.0	(\$49,500)	(\$25,500)	\$0	(\$75,000 \$2,450
Professional Audit Contracts FY 2024-25 Starting Base TA-04 FY 2022-23 BA-09 eConsult Program Implementation TA-11 FY 2022-23 R-13 Compliance FTE	(\$150,000) \$4,900	0.0	(\$49,500) \$2,450	(\$25,500) \$0	\$0 \$0	(\$75,000 \$2,450 \$1,996,989
Professional Audit Contracts FY 2024-25 Starting Base TA-04 FY 2022-23 BA-09 eConsult Program Implementation TA-11 FY 2022-23 R-13 Compliance FTE FY 2024-25 Base Request	(\$150,000) \$4,900 \$4,135,919	0.0 0.0 0.0	(\$49,500) \$2,450 \$1,598,629	(\$25,500) \$0 \$540,301	\$0 \$0 \$0	(\$75,000 \$2,450 \$1,996,989 \$1,996,989
Professional Audit Contracts FY 2024-25 Starting Base TA-04 FY 2022-23 BA-09 eConsult Program Implementation TA-11 FY 2022-23 R-13 Compliance FTE FY 2024-25 Base Request FY 2024-25 Governor's Budget Request	(\$150,000) \$4,900 \$4,135,919 \$4,135,919	0.0 0.0 0.0 0.0	(\$49,500) \$2,450 \$1,598,629 \$1,598,629	(\$25,500) \$0 \$540,301 \$540,301	\$0 \$0 \$0 \$0	(\$75,000 \$2,450 \$1,996,989 \$1,996,989
Professional Audit Contracts FY 2024-25 Starting Base TA-04 FY 2022-23 BA-09 eConsult Program Implementation TA-11 FY 2022-23 R-13 Compliance FTE FY 2024-25 Base Request FY 2024-25 Governor's Budget Request Total All Other Operating Allocation	(\$150,000) \$4,900 \$4,135,919 \$4,135,919	0.0 0.0 0.0 0.0	(\$49,500) \$2,450 \$1,598,629 \$1,598,629	(\$25,500) \$0 \$540,301 \$540,301	\$0 \$0 \$0 \$0	(\$75,000 \$2,450 \$1,996,989 \$1,996,989 \$1,996,989
Professional Audit Contracts FY 2024-25 Starting Base TA-04 FY 2022-23 BA-09 eConsult Program Implementation TA-11 FY 2022-23 R-13 Compliance FTE FY 2024-25 Base Request FY 2024-25 Governor's Budget Request Total All Other Operating Allocation Total For: 01. Executive Director's Office - (F) Provider Audits and Services -	(\$150,000) \$4,900 \$4,135,919 \$4,135,919 \$4,135,919	0.0 0.0 0.0 0.0 0.0	(\$49,500) \$2,450 \$1,598,629 \$1,598,629 \$1,598,629	(\$25,500) \$0 \$540,301 \$540,301 \$540,301	\$0 \$0 \$0 \$0 \$0	(\$75,000 \$2,450 \$1,996,989 \$1,996,989 \$1,996,989
Professional Audit Contracts FY 2024-25 Starting Base TA-04 FY 2022-23 BA-09 eConsult Program Implementation TA-11 FY 2022-23 R-13 Compliance FTE FY 2024-25 Base Request FY 2024-25 Governor's Budget Request Total All Other Operating Allocation Total For: 01. Executive Director's Office - (F) Provider Audits and Services - FY 2024-25 Starting Base	(\$150,000) \$4,900 \$4,135,919 \$4,135,919 \$4,135,919 \$4,281,019	0.0 0.0 0.0 0.0 0.0	(\$49,500) \$2,450 \$1,598,629 \$1,598,629 \$1,598,629 \$1,645,679	(\$25,500) \$0 \$540,301 \$540,301 \$540,301	\$0 \$0 \$0 \$0 \$0	(\$75,000 \$2,450 \$1,996,989 \$1,996,989 \$1,996,989 \$2,069,539 (\$75,000
Professional Audit Contracts FY 2024-25 Starting Base TA-04 FY 2022-23 BA-09 eConsult Program Implementation TA-11 FY 2022-23 R-13 Compliance FTE FY 2024-25 Base Request FY 2024-25 Governor's Budget Request Total All Other Operating Allocation Total For: 01. Executive Director's Office - (F) Provider Audits and Services - FY 2024-25 Starting Base TA-04 FY 2022-23 BA-09 eConsult Program Implementation	(\$150,000) \$4,900 \$4,135,919 \$4,135,919 \$4,135,919 \$4,281,019 (\$150,000)	0.0 0.0 0.0 0.0 0.0	(\$49,500) \$2,450 \$1,598,629 \$1,598,629 \$1,598,629 \$1,645,679 (\$49,500)	(\$25,500) \$0 \$540,301 \$540,301 \$540,301 \$565,801 (\$25,500)	\$0 \$0 \$0 \$0 \$0 \$0	\$2,069,539 (\$75,000 \$2,450 \$1,996,989 \$1,996,989 \$2,069,539 (\$75,000 \$2,450 \$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	\$582,92 ⁻
FY 2024-25 Governor's Budget Request	\$1,165,841	0.0	\$0	\$582,920	\$0	\$582,92
Total All Other Operating Allocation	\$1,165,841	0.0	\$0	\$582,920	\$0	\$582,92
Third-Party Liability Cost Avoidance Contract						
FY 2024-25 Starting Base	\$8,417,842	0.0	\$2,777,888	\$1,431,033	\$0	\$4,208,92
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	\$4,419,36
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	\$4,791,84
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
Total For: 01. Executive Director's Office - (I) Indirect Cost Recoveries -						
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

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 Srvc 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
FY 2024-25 Base Request	\$11,527,931,557	0.0	\$3,228,658,544	\$1,243,922,989	\$99,768,813	\$6,955,581,211

	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
FY 2024-25 Governor's Budget Request	\$12,327,679,826	0.0	\$3,549,079,302	\$1,371,044,499	\$114,867,290	\$7,292,688,735
Total All Other Operating Allocation	\$12,327,679,826	0.0	\$3,549,079,302	\$1,371,044,499	\$114,867,290	\$7,292,688,735
Total For: 02. Medical Services Premiums - (A) 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 Srvc 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
FY 2024-25 Base Request	\$11,527,931,557	0.0	\$3,228,658,544	\$1,243,922,989	\$99,768,813	\$6,955,581,211
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
FY 2024-25 Governor's Budget Request	\$12,327,679,826	0.0	\$3,549,079,302	\$1,371,044,499	\$114,867,290	\$7,292,688,735
Total All Other Operating Allocation	\$12,327,679,826	0.0	\$3,549,079,302	\$1,371,044,499	\$114,867,290	\$7,292,688,735

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
03. Behavioral Health Community Programs - (A) Behavioral Health	h Community Programs -					
Behavioral Health Capitation Payments						
FY 2024-25 Starting Base	\$1,207,509,714	0.0	\$282,270,782	\$90,368,457	\$0	\$834,870,47
TA-41 FY23-24 R-10 Childm & Yth Complex & Co-Occuring Needs	\$0	0.0	\$60,709	\$0	\$0	(\$60,70
FY 2024-25 Base Request	\$1,207,509,714	0.0	\$282,331,491	\$90,368,457	\$0	\$834,809,76
R-02 Behavioral Health Programs	(\$24,375,853)	0.0	\$6,686,191	\$498,462	\$0	(\$31,560,50
R-07 Behavioral Health Continuum	\$4,137,336	0.0	\$826,669	\$301,521	\$0	\$3,009,14
FY 2024-25 Governor's Budget Request	\$1,187,271,197	0.0	\$289,844,351	\$91,168,440	\$0	\$806,258,40
Total All Other Operating Allocation	\$1,187,271,197	0.0	\$289,844,351	\$91,168,440	\$0	\$806,258,40
Behavioral Health Fee-for-Service Payments						
FY 2024-25 Starting Base	\$10,973,366	0.0	\$2,431,933	\$661,577	\$0	\$7,879,85
TA-38 FY 2023-24 R-07 Rate Adjustment	\$11,584	0.0	\$3,876	\$749	\$0	\$6,95
FY 2024-25 Base Request	\$10,984,950	0.0	\$2,435,809	\$662,326	\$0	\$7,886,81
R-02 Behavioral Health Programs	\$1,411,655	0.0	\$542,841	\$73,057	\$0	\$795,75
R-06 Provider Rate Adjustment	\$113,636	0.0	\$27,304	\$6,741	\$0	\$79,59
FY 2024-25 Governor's Budget Request	\$12,510,241	0.0	\$3,005,954	\$742,124	\$0	\$8,762,16
Total All Other Operating Allocation	\$12,510,241	0.0	\$3,005,954	\$742,124	\$0	\$8,762,16
Total For: 03. Behavioral Health Community Programs - (A) Behavioral Heal	th Community Programs -					
FY 2024-25 Starting Base	\$1,218,483,080	0.0	\$284,702,715	\$91,030,034	\$0	\$842,750,33
TA-38 FY 2023-24 R-07 Rate Adjustment	\$11,584	0.0	\$3,876	\$749	\$0	\$6,95
TA-41 FY23-24 R-10 Childm & Yth Complex & Co-Occuring Needs	\$0	0.0	\$60,709	\$0	\$0	(\$60,70
FY 2024-25 Base Request	\$1,218,494,664	0.0	\$284,767,300	\$91,030,783	\$0	\$842,696,58
R-02 Behavioral Health Programs	(\$22,964,198)	0.0	\$7,229,032	\$571,519	\$0	(\$30,764,74
R-06 Provider Rate Adjustment	\$113,636	0.0	\$27,304	\$6,741	\$0	\$79,59
R-07 Behavioral Health Continuum	\$4,137,336	0.0	\$826,669	\$301,521	\$0	\$3,009,14
FY 2024-25 Governor's Budget Request	\$1,199,781,438	0.0	\$292,850,305	\$91,910,564	\$0	\$815,020,56
Total All Other Operating Allocation	\$1,199,781,438	0.0	\$292,850,305	\$91,910,564	\$0	\$815,020,56

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
04. Office of Community Living - (A) Division of Intellectual and De	evelopmental Disabilities - (1)	Administ	trative 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
Personal Services Allocation	\$3,469,613	39.5	\$1,858,480	\$0	\$0	\$1,611,133
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
Total All Other Operating Allocation	\$356,510	0.0	\$202,136	\$0	\$0	\$154,374
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
Total All Other Operating Allocation	\$137,480	0.0	\$89,362	\$0	\$0	\$48,118
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
Total All Other Operating Allocation	\$58,350	0.0	\$28,920	\$255	\$0	\$29,175
Total For: 04. Office of Community Living - (A) Division of Intellectual and De	evelopmental Disabilities - (1) Administ	rative Cost	S			
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	\$1,611,13
Total All Other Operating Allocation	\$552,340	0.0	\$320,418	\$255	\$0	\$231,66
04. Office of Community Living - (A) Division of Intellectual and Deve	elopmental Disabilities - (2)	Medicaid	Programs			
Adult Comprehensive Services						
FY 2024-25 Starting Base	\$771,570,563	0.0	\$368,919,010	\$9,151,410	\$0	\$393,500,14
TA-02 SB 21-039 Elimination of Subminimum Wage Employment	\$434,024	0.0	\$217,012	\$0	\$0	\$217,01
TA-10 FY 2022-23 R-09 OCL Program Enhancements	(\$63,863)	0.0	(\$31,931)	\$0	\$0	(\$31,93
TA-14 HB 22-1114 Transportation Services for Medicaid Waiver	\$180,000	0.0	\$90,000	\$0	\$0	\$90,00
TA-26 FY 2023-24 BA-08 ARPA HCBS Adjustments	(\$84,377)	0.0	\$0	(\$42,188)	\$0	(\$42,18
TA-38 FY 2023-24 R-07 Rate Adjustment	\$7,154,825	0.0	\$12,098,255	(\$7,896,853)	\$0	\$2,953,42
FY 2024-25 Base Request	\$779,191,172	0.0	\$381,292,346	\$1,212,369	\$0	\$396,686,45
R-05 Office of Community Living	\$32,139,333	0.0	\$23,024,359	\$136,178	\$0	\$8,978,79
R-06 Provider Rate Adjustment	\$29,065,932	0.0	\$14,520,607	\$12,362	\$0	\$14,532,96
FY 2024-25 Governor's Budget Request	\$840,396,437	0.0	\$418,837,312	\$1,360,909	\$0	\$420,198,21
Total All Other Operating Allocation	\$840,396,437	0.0	\$418,837,312	\$1,360,909	\$0	\$420,198,21
Adult Supported Living Services						
FY 2024-25 Starting Base	\$93,765,842	0.0	\$38,926,121	\$7,024,708	\$0	\$47,815,01
TA-02 SB 21-039 Elimination of Subminimum Wage Employment	(\$174,299)	0.0	(\$87,150)	\$0	\$0	(\$87,14
TA-10 FY 2022-23 R-09 OCL Program Enhancements	(\$13,252)	0.0	(\$6,626)	\$0	\$0	(\$6,62
TA-14 HB 22-1114 Transportation Services for Medicaid Waiver	\$180,000	0.0	\$90,000	\$0	\$0	\$90,00
TA-26 FY 2023-24 BA-08 ARPA HCBS Adjustments	(\$558,235)	0.0	\$0	(\$277,990)	\$0	(\$280,24
TA-38 FY 2023-24 R-07 Rate Adjustment	\$1,070,853	0.0	\$1,503,592	(\$875,177)	\$0	\$442,43
FY 2024-25 Base Request	\$94,270,909	0.0	\$40,425,937	\$5,871,541	\$0	\$47,973,43
R-05 Office of Community Living	\$3,602,571	0.0	\$262,155	\$2,377,108	\$0	\$963,30
R-06 Provider Rate Adjustment	\$3,175,565	0.0	\$1,512,172	\$75,613	\$0	\$1,587,78
FY 2024-25 Governor's Budget Request	\$101,049,045	0.0	\$42,200,264	\$8,324,262	\$0	\$50,524,51
Total All Other Operating Allocation	\$101,049,045	0.0	\$42,200,264	\$8,324,262	\$0	\$50,524,51
Children's Extensive Support Services						
omerens Execusive support services						

(\$23,833)

0.0

\$0

(\$11,916)

TA-26 FY 2023-24 BA-08 ARPA HCBS Adjustments

(\$11,917)

\$0

	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
FY 2024-25 Base Request	\$63,271,288	0.0	\$30,245,087	\$818,618	\$0	\$32,207,583
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
FY 2024-25 Governor's Budget Request	\$72,882,421	0.0	\$35,615,090	\$826,122	\$0	\$36,441,209
Total All Other Operating Allocation	\$72,882,421	0.0	\$35,615,090	\$826,122	\$0	\$36,441,209
Children's Habilitation Residential Program						
FY 2024-25 Starting Base	\$14,689,243	0.0	\$7,068,174	\$132,200	\$0	\$7,488,869
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
FY 2024-25 Base Request	\$14,804,244	0.0	\$7,199,417	\$66,096	\$0	\$7,538,731
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
FY 2024-25 Governor's Budget Request	\$16,746,315	0.0	\$8,306,455	\$66,702	\$0	\$8,373,158
Total All Other Operating Allocation	\$16,746,315	0.0	\$8,306,455	\$66,702	\$0	\$8,373,158
Case Management for People with Disabilities						
FY 2024-25 Starting Base	\$115,903,041	0.0	\$52,206,300	\$6,064,491	\$0	\$57,632,250
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
FY 2024-25 Base Request	\$134,403,915	0.0	\$65,960,439	\$1,572,704	\$0	\$66,870,772
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
FY 2024-25 Governor's Budget Request	\$137,834,693	0.0	\$68,033,327	\$1,540,922	\$0	\$68,260,444
Total All Other Operating Allocation	\$137,834,693	0.0	\$68,033,327	\$1,540,922	\$0	\$68,260,444

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For: 04. Office of Community Living - (A) Division of Intellectual and De	evelopmental Disabilities - (2) Medicaid	Programs				
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 Childm & 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
Total All Other Operating Allocation	\$1,168,908,911	0.0	\$572,992,448	\$12,118,917	\$0	\$583,797,546
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
Total All Other Operating Allocation	\$11,150,134	0.0	\$11,150,134	\$0	\$0	\$0
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
Total All Other Operating Allocation	\$5,241,131	0.0	\$5,241,131	\$0	\$0	\$0

	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	\$
FY 2024-25 Base Request	\$5,061,041	0.0	\$5,061,041	\$0	\$0	\$
R-06 Provider Rate Adjustment	\$46,393	0.0	\$46,393	\$0	\$0	Ş
FY 2024-25 Governor's Budget Request	\$5,107,434	0.0	\$5,107,434	\$0	\$0	9
Total All Other Operating Allocation	\$5,107,434	0.0	\$5,107,434	\$0	\$0	!
Preventative Dental Hygiene						
FY 2024-25 Starting Base	\$69,823	0.0	\$69,823	\$0	\$0	Ş
FY 2024-25 Base Request	\$69,823	0.0	\$69,823	\$0	\$0	\$
R-06 Provider Rate Adjustment	\$640	0.0	\$640	\$0	\$0	Ş
FY 2024-25 Governor's Budget Request	\$70,463	0.0	\$70,463	\$0	\$0	
Total All Other Operating Allocation	\$70,463	0.0	\$70,463	\$0	\$0	Ś
Supported Employment Provider and Certification Reimbursemen						
FY 2024-25 Starting Base	\$303,158	0.0	\$303,158	\$0	\$0	<u> </u>
TA-22 SB 18-145 Implement Employment First Recommendations	(\$303,158)	0.0	(\$303,158)	\$0	\$0	Ç
FY 2024-25 Base Request	\$0	0.0	\$0	\$0	\$0	\$
FY 2024-25 Governor's Budget Request	\$0	0.0	\$0	\$0	\$0	
Total All Other Operating Allocation	\$0	0.0	\$0	\$0	\$0	
Total For: 04. Office of Community Living - (A) Division of Intellectual and I	Developmental Disabilities - (3) State Onl	y Programs				
FY 2024-25 Starting Base	\$21,676,399	0.0	\$21,676,399	\$0	\$0	,
TA-22 SB 18-145 Implement Employment First Recommendations	(\$303,158)	0.0	(\$303,158)	\$0	\$0	ζ.
FY 2024-25 Base Request	\$21,373,241	0.0	\$21,373,241	\$0	\$0	
R-06 Provider Rate Adjustment	\$195,921	0.0	\$195,921	\$0	\$0	Ş
FY 2024-25 Governor's Budget Request	\$21,569,162	0.0	\$21,569,162	\$0	\$0	•
Total All Other Operating Allocation	\$21,569,162	0.0	\$21,569,162	\$0	\$0	!

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
05. Indigent Care Program - (A) Indigent Care Program -						
Safety Net Provider Payments						
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
Total All Other Operating Allocation	\$226,610,308	0.0	\$0	\$113,305,154	\$0	\$113,305,154
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
Total All Other Operating Allocation	\$10,764,010	0.0	\$5,382,005	\$0	\$0	\$5,382,005
Appropriation from Tobacco Tax Fund to the General Fund						
FY 2024-25 Starting Base	\$305,324	0.0	\$0	\$305,324	\$0	\$
FY 2024-25 Base Request	\$305,324	0.0	\$0	\$305,324	\$0	\$
FY 2024-25 Governor's Budget Request	\$305,324	0.0	\$0	\$305,324	\$0	\$
Total All Other Operating Allocation	\$305,324	0.0	\$0	\$305,324	\$0	\$
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
Total All Other Operating Allocation	\$45,830,960	0.0	\$556,902	\$22,494,290	\$0	\$22,779,768

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Children's Basic Health Plan Administration						
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
Total All Other Operating Allocation	\$3,864,405	0.0	\$0	\$1,352,542	\$0	\$2,511,86
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 Srvc 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
Total All Other Operating Allocation	\$227,274,951	0.0	\$40,679,486	\$38,931,747	\$0	\$147,663,718
Fotal 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 Srvc 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
Total All Other Operating Allocation	\$514,649,958	0.0	\$46,618,393	\$176,389,057	\$0	\$291,642,50

	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
Total All Other Operating Allocation	\$10,000,000	0.0	\$0	\$10,000,000	\$0	\$0
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
Total All Other Operating Allocation	\$3,990,358	0.0	\$3,962,510	\$27,848	\$0	\$(
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
Total All Other Operating Allocation	\$9,490,170	0.0	\$4,520,085	\$0	\$225,000	\$4,745,085
Medicare Modernization Act State Contribution Payment						
FY 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	\$(
FY 2024-25 Governor's Budget Request	\$254,045,148	0.0	\$254,045,148	\$0	\$0	\$(
Total All Other Operating Allocation	\$254,045,148	0.0	\$254,045,148	\$0	\$0	\$(
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
Total All Other Operating Allocation	\$2,000,000	0.0	\$1,000,000	\$0	\$0	\$1,000,000

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

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Doula Scholarship Program						
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
Total All Other Operating Allocation	\$0	0.0	\$0	\$0	\$0	\$0
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
Total All Other Operating Allocation	\$5,000,000	0.0	\$5,000,000	\$0	\$0	\$0
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
Total All Other Operating Allocation	\$2,102,665	0.0	\$2,102,665	\$0	\$0	\$0
Total For: 06. Other Medical Services - (A) Other Medical Services -						
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
Total All Other Operating Allocation	\$453,560,199	0.0	\$274,244,898	\$90,681,699	\$225,000	\$88,408,602

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

Executive Director's Office - Medicaid Funding

Executive Director's Office - Medicard 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		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
Total All Other Operating Allocation	\$17,653,041	0.0	\$8,826,525	\$0	\$0	\$8,826,516
Total For: 07. Department of Human Services Medicaid-Funded Programs -	(A) Executive Director's Office - Medicaid F	unding -				
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)

\$17,653,041

\$17,653,041

\$17,653,041

0.0

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0.0

\$8,826,525

\$8,826,525

\$8,826,525

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 Base Request

FY 2024-25 Governor's Budget Request

Total All Other Operating Allocation

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
Total All Other Operating Allocation	\$350,837	0.0	\$144,774	\$0	\$0	\$206,063

\$0

\$0

\$0

\$0

\$8,826,516

\$8,826,516

\$8,826,516

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Child Welfare Services						
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
Total All Other Operating Allocation	\$14,383,230	0.0	\$7,191,616	\$0	\$0	\$7,191,614
Total For: 07. Department of Human Services Medicaid-Funded Programs - (B) Office of Children,	Youth and Families-	Medicaid F	unding - (1) Division of	Child Welfare		
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
Total All Other Operating Allocation	\$14,734,067	0.0	\$7,336,390	\$0	\$0	\$7,397,677

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
Total All Other Operating Allocation	\$681,446	0.0	\$340,724	\$0	\$0	\$340,722

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For: 07. Department of Human Services Medicaid-Funded Programs - (B) Office of Children,	Youth and Families	-Medicaid F	unding - (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
Total All Other Operating Allocation	\$681,446	0.0	\$340,724	\$0	\$0	\$340,722

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
Total All Other Operating Allocation	\$0	0.0	\$0	\$0	\$0	\$0

Total For: 07. Department of Human Services Medicaid-Funded Programs - (C) Office of Economic Security - Medicaid Funding -									
FY 2024-25 Start	ting 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 Gove	ernor's Budget Request	\$0	0.0	\$0	\$0	\$0	\$0		
Total All Other	Operating Allocation	\$0	0.0	\$0	\$0	\$0	\$0		

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
Total All Other Operating Allocation	\$80,345	0.0	\$40,173	\$0	\$0	\$40,172

		Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	
Total For:	07. Department of Human Services Medicaid-Funded Programs - (C) Office of Econon	nic Security - Medicaid	Funding - ((2) Food and Energy Ass	sistance			
FY 2024-25 Starti	ing Base	\$28,307	0.0	\$14,154	\$0	\$0	\$14,153	
FY 2024-25 Base I	Request	\$28,307	0.0	\$14,154	\$0	\$0	\$14,153	
NP-04 DHS Accomm	nodate FF Inc Verify Immigration- HCPF NP	\$52,038	0.0	\$26,019	\$0	\$0	\$26,019	
FY 2024-25 Gover	nor's Budget Request	\$80,345	0.0	\$40,173	\$0	\$0	\$40,172	
Total All Other O	perating Allocation	\$80,345	0.0	\$40,173	\$0	\$0	\$40,172	

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
Total All Other Operating Allocation	\$552,950	0.0	\$276,475	\$0	\$0	\$276,475

Total For: 07. Department of Human Services Medicaid-Funded Programs - (D) Behavioral Health Administration - Medicaid Funding - (1) Community Behavioral Health Administration									
FY 2024-25 Startin	ng 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 R	equest	\$552,950	0.0	\$276,475	\$0	\$0	\$276,475		
FY 2024-25 Govern	nor's Budget Request	\$552,950	0.0	\$276,475	\$0	\$0	\$276,475		
Total All Other Op	erating Allocation	\$552,950	0.0	\$276,475	\$0	\$0	\$276,475		

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
Total All Other Operating Allocation	\$137,680	0.0	\$68,840	\$0	\$0	\$68,840

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Total For: 07. Department of Human Services Medicaid-Funded Programs	- (D) Behavioral Health Administration - Me	dicaid Fund	ling - (2) Community-b	ased Mental Health S	ervices	
FY 2024-25 Starting Base	\$134,980	0.0	\$66,140	\$0	\$0	\$68,84
TA-31 FY23-24 JBC Action: FMAP True Up Non Forecast Svcs App	\$0	0.0	\$1,350	\$0	\$0	(\$1,35
FY 2024-25 Base Request	\$134,980	0.0	\$67,490	\$0	\$0	\$67,49
NP-08 DHS Provider Rate Adjustments- HCPF NP	\$2,700	0.0	\$1,350	\$0	\$0	\$1,35
FY 2024-25 Governor's Budget Request	\$137,680	0.0	\$68,840	\$0	\$0	\$68,84
Total All Other Operating Allocation	\$137,680	0.0	\$68,840	\$0	\$0	\$68,84
07. Department of Human Services Medicaid-Funded Programs - Mental Health Institutes	(E) Office of Behavioral Health -	Medicaid	Funding -			
FY 2024-25 Starting Base	\$8,320,198	0.0	\$4,077,703	\$0	\$0	\$4,242,49
TA-31 FY23-24 JBC Action: FMAP True Up Non Forecast Svcs App	\$0	0.0	\$82,396	\$0	\$0	(\$82,39
FY 2024-25 Base Request	\$8,320,198	0.0	\$4,160,099	\$0	\$0	\$4,160,09
FY 2024-25 Governor's Budget Request	\$8,320,198	0.0	\$4,160,099	\$0	\$0	\$4,160,09
Total All Other Operating Allocation	\$8,320,198	0.0	\$4,160,099	\$0	\$0	\$4,160,09
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	\$4,242,49
TA-31 FY23-24 JBC Action: FMAP True Up Non Forecast Svcs App	\$0	0.0	\$82,396	\$0	\$0	(\$82,39
FY 2024-25 Base Request	\$8,320,198	0.0	\$4,160,099	\$0	\$0	\$4,160,09
FY 2024-25 Governor's Budget Request	\$8,320,198	0.0	\$4,160,099	\$0	\$0	\$4,160,09
Total All Other Operating Allocation	\$8,320,198	0.0	\$4,160,099	\$0	\$0	\$4,160,09
07. Department of Human Services Medicaid-Funded Programs -	(F) Office of Adult, Aging and Dis	ability S	ervices- Medicaio	d - (1) Administr	ation	
(1) Administration						
FY 2024-25 Starting Base	\$412,894	0.0	\$206,447	\$0	\$0	\$206,44
TA-62 FY 23 Salary Survey Distribution	\$34,710	0.0	\$17,355	\$0	\$0	\$17,35
FY 2024-25 Base Request	\$447,604	0.0	\$223,802	\$0	\$0	\$223,80
FY 2024-25 Governor's Budget Request	\$447,604	0.0	\$223,802	\$0	\$0	\$223,80
Total All Other Operating Allocation	\$447,604	0.0	\$223,802	\$0	\$0	\$223,80

		Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds	
Total For: 07. Department of Human Services Medicaid-Funded Programs - (F) Office of Adult, Aging and Disability Services- Medicaid - (1) Administration								
FY 2024-25 Starting Base		\$412,894	0.0	\$206,447	\$0	\$0	\$206,447	
TA-62 FY 23 Salary Survey Distribut	on	\$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 Req	uest	\$447,604	0.0	\$223,802	\$0	\$0	\$223,802	
Total All Other Operating Allocat	on	\$447,604	0.0	\$223,802	\$0	\$0	\$223,802	

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 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
Total All Other Operating Allocation	\$56,258,278	0.0	\$26,240,236	\$1,888,903	\$0	\$28,129,139
Regional Center Depreciation and Annual Adjustments						
Regional Center Depreciation and Annual Adjustments						
FY 2024-25 Starting Base	\$691,725	0.0	\$345,863	\$0	\$0	\$345,862
FY 2024-25 Starting Base FY 2024-25 Base Request	\$691,725	0.0	\$345,863	\$0	\$0	\$345,862
FY 2024-25 Starting Base FY 2024-25 Base Request	,					
FY 2024-25 Starting Base FY 2024-25 Base Request FY 2024-25 Governor's Budget Request	\$691,725	0.0	\$345,863	\$0	\$0	\$345,862
Regional Center Depreciation and Annual Adjustments FY 2024-25 Starting Base FY 2024-25 Base Request FY 2024-25 Governor's Budget Request Total All Other Operating Allocation Regional Center Electronic Health Record System	\$691,725 \$691,725	0.0	\$345,863 \$345,863	\$0 \$0	\$0 \$0	\$345,862 \$345,862
FY 2024-25 Starting Base FY 2024-25 Base Request FY 2024-25 Governor's Budget Request Total All Other Operating Allocation	\$691,725 \$691,725	0.0	\$345,863 \$345,863	\$0 \$0	\$0 \$0	\$345,862 \$345,862
FY 2024-25 Starting Base FY 2024-25 Base Request FY 2024-25 Governor's Budget Request Total All Other Operating Allocation Regional Center Electronic Health Record System	\$691,725 \$691,725 \$691,725	0.0	\$345,863 \$345,863 \$345,863	\$0 \$0 \$0	\$0 \$0 \$0	\$345,862 \$345,862 \$345,862

\$680,382

\$340,191

Total All Other Operating Allocation

\$340,191

	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Fotal For: 07. Department of Human Services Medicaid-Funded Programs - (F	F) Office of Adult, Aging and Disability Se	ervices- Me	dicaid - (2) Regional Co	enters for Ppl with De	evelopmental Disabilitie	es
Y 2024-25 Starting Base	\$58,713,801	0.0	\$26,894,581	\$1,888,903	\$0	\$29,930,31
TA-31 FY23-24 JBC Action: FMAP True Up Non Forecast Svcs App	\$0	0.0	\$573,417	\$0	\$0	(\$573,41
TA-62 FY 23 Salary Survey Distribution	\$1,116,584	0.0	\$558,292	\$0	\$0	\$558,29
Y 2024-25 Base Request	\$59,830,385	0.0	\$28,026,290	\$1,888,903	\$0	\$29,915,19
NP-05 DHS Reduction to Div of Regional Centers RF- HCPF NP	(\$2,200,000)	0.0	(\$1,100,000)	\$0	\$0	(\$1,100,00
Y 2024-25 Governor's Budget Request	\$57,630,385	0.0	\$26,926,290	\$1,888,903	\$0	\$28,815,19
Fotal All Other Operating Allocation	\$57,630,385	0.0	\$26,926,290	\$1,888,903	\$0	\$28,815,19
D7. Department of Human Services Medicaid-Funded Programs - (F) Office of Adult, Aging and Dis	sability S	Services- Medicaio	i - (3) Aging Pro	grams	
TY 2024-25 Starting Base	\$1,001,800	0,0	\$490,900	\$0	\$0	\$510,90
TA-31 FY23-24 JBC Action: FMAP True Up Non Forecast Svcs App	\$0	0.0	\$10,000	\$0	\$0	(\$10,00
FY 2024-25 Base Request	\$1,001,800	0.0	\$500,900	\$0	\$0	\$500,90
TY 2024-25 Governor's Budget Request	\$1,001,800	0.0	\$500,900	\$0	\$0	\$500,90
Total All Other Operating Allocation	\$1,001,800	0.0	\$500,900	\$0	\$0	\$500,90
Total For: 07. Department of Human Services Medicaid-Funded Programs - (F	F) Office of Adult, Aging and Disability Se	ervices- Me	dicaid - (3) Aging Prog	rams		
Y 2024-25 Starting Base	\$1,001,800	0.0	\$490,900	\$0	\$0	\$510,90
TA-31 FY23-24 JBC Action: FMAP True Up Non Forecast Svcs App	\$0	0.0	\$10,000	\$0	\$0	(\$10,00
FY 2024-25 Base Request	\$1,001,800	0.0	\$500,900	\$0	\$0	\$500,90
FY 2024-25 Governor's Budget Request	\$1,001,800	0.0	\$500,900	\$0	\$0	\$500,90
Fotal All Other Operating Allocation	\$1,001,800	0.0	\$500,900	\$0	\$0	\$500,90
07. Department of Human Services Medicaid-Funded Programs - (H	l) Other -					
Fed Medicaid Indirect Cost Reimbursement For CDHS Programs						
FY 2024-25 Starting Base	\$500,000	0.0	\$0	\$0	\$0	\$500,00
TY 2024-25 Base Request	\$500,000	0.0	\$0	\$0	\$0	\$500,00
TY 2024-25 Governor's Budget Request	\$500,000	0.0	\$0	\$0	\$0	\$500,00
Fotal All Other Operating Allocation	\$500,000	0.0	\$0	\$0	\$0	\$500,0
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	Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
DHS Indirect Cost Assessment						
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
FY 2024-25 Base Request	\$23,866,321	0.0	\$11,933,160	\$0	\$0	\$11,933,161
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
FY 2024-25 Governor's Budget Request	\$24,244,327	0.0	\$12,122,163	\$0	\$0	\$12,122,164
Total All Other Operating Allocation	\$24,244,327	0.0	\$12,122,163	\$0	\$0	\$12,122,164
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
FY 2024-25 Base Request	\$24,366,321	0.0	\$11,933,160	\$0	\$0	\$12,433,161
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

P. 00 D16 Armula Fleet Vehicle Request HCPF NP 2024-25 Start Sovernors badget Request \$34,74327 \$0.0		Total Funds	FTE	General Fund	Cash Funds	Reappropriated Funds	Federal Funds
Property	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
Pr 2004-25 Starfug Base	FY 2024-25 Governor's Budget Request	\$24,744,327	0.0	\$12,122,163	\$0	\$0	\$12,622,164
Product Starting Base S15,06,746,579 787, \$4,525,518,658 \$1,79,169,191 \$105,145,74 \$9,106,914,976 \$1.03 \$210,38 \$2	Total All Other Operating Allocation	\$24,744,327	0.0	\$12,122,163	\$0	\$0	\$12,622,164
TA-O 18 21-038 Expansion Complementary & Alt Medicine \$491,635 (1,0) \$128,063 \$117,754 \$0 \$245,818 TA-O 28 21-039 Elimination of Subminimum Wage Employment \$259,725 0.0 \$129,862 \$0 \$0 \$129,863 Anol 38 21-1035 Enrilly Planning Sork et Eligible Individualis \$259,725 0.0 \$(522,755) \$633 \$0 \$6323,893 TA-O 4 PY 2022-23 Ba-O Velomult Program Implementation \$(258,154) 0.0 \$(593,887) \$(518,8922) \$0 \$618,9922 \$0 \$615,994,6922 \$0 \$618,9922 \$0 \$618,9922 \$0 \$618,9922 \$0 \$618,9922 \$0 \$618,9922 \$0 \$618,9922 \$0 \$619,994,688 \$1 \$618,994,688 \$0 \$618,994,698 \$0 \$618,994,688 \$0 \$618,994,688 \$0 \$618,994,688 \$0 \$618,994,688 \$0 \$618,994,688 \$0 \$618,994,688 \$0 \$618,994,688 \$0 \$618,994,688 \$0 \$618,994,688 \$0 \$618,994,688 \$0 \$618,994,688 \$0 \$618,994,688 \$0	Total For: Department of Health Care Policy and Financing						
TA-02 SB 21-03P Elimination of Subminimum Wage Employment \$259,725 0.0 \$129,862 \$0 \$129,863 TA-03 SB 21-03P Family Planning Sm-c4 Eligible Individuals (\$515,299) 0.0 (\$227,972) \$555 50 (\$232,978) TA-04 FY 2022-23 Ra-09 Peconsult Program Implementation (\$265,154) 0.0 (\$93,687) (\$168,922) 50 \$52,545 AGO FY 70272-23 Ra-10 Medical Funding for Connect 4 Health \$532,478 0.0 \$5237,865 50 \$524,271 TA-07 FY 2022-23 Ra-06 Value Based Payments (\$4,886,664) 0.0 (\$1,444,312) 50 \$61,444,312 TA-08 FY 2022-23 Ra-06 Value Based Payments (\$4,886,664) 0.0 (\$578,203) \$5237,865 50 \$61,444,312 TA-08 FY 2022-23 Ra-06 Value Based Payments (\$4,896,664) 0.0 \$527,974 \$59,660 50 \$61,444,312 TA-08 FY 2022-23 Ra-06 Value Based Payments (\$4,896,664) 0.0 \$527,974 \$59,660 50 \$63,4412 TA-08 FY 2022-23 Ra-06 Value Based Payments (\$679,000) \$63,242,979 \$60 \$63,4412 TA-06 FY 2022-23 Ra-06 V	FY 2024-25 Starting Base	\$15,506,748,579	787.9	\$4,525,518,658	\$1,769,169,191	\$105,145,754	\$9,106,914,976
TAO 38 21 2025 Family Planning Sive 4 Eligible Individuals (551,269) 0.0 (5227,925) \$635 \$0 (523,797) TAO 4 PY 2022 23 BA-09 occonsult Program Implementation (578,56447) (32.9) \$0 (546,872) \$0 (52,646) TA-06 FY 2022-23 BA-10 HCBS ARPA Spending Authority (578,66447) (32.9) \$0 (520,668) \$0 \$537,865 \$0 \$52,946,838 TA-06 FY 2022-23 BA-10 Medical Funding for Connect Health \$532,136 0.0 \$51,444,332) \$0 \$0 \$62,278,855 \$0 \$62,427,142 TA-07 FY 2022-23 BA-10 Medical Funding for Connect (58,489,664) 0.0 \$67,444,332) \$0 \$0 \$62,730,505 \$0 \$63,844,132 TA-08 FY 2022-23 BA-10 Medical Bander Program \$67,606 0.0 \$677,650 0.0 \$677,600 \$0 \$63,841,102 \$0 \$63,841,102 \$0 \$63,841,102 \$0 \$63,841,102 \$0 \$63,841,102 \$0 \$63,841,102 \$0 \$62,540 \$0 \$0 \$63,841,102 \$0 \$62,540 \$0 \$0 \$62,540	TA-01 SB 21-038 Expansion Complementary & Alt Medicine	\$491,635	(1.0)	\$128,063	\$117,754	\$0	\$245,818
TA 04 FY 2022-23 BA-09 eConsult Program Implementation (\$285,154) 0.0 (\$93,687) (\$189,22) 50 (\$2,545) 1.0 (\$15,994,518)	TA-02 SB 21-039 Elimination of Subminimum Wage Employment	\$259,725	0.0	\$129,862	\$0	\$0	\$129,863
TA-05 FY 2022-23 BA-10 HCBS ARPA Spending Authority	TA-03 SB 21-025 Family Planning Srvc 4 Eligible Individuals	(\$551,269)	0.0	(\$227,925)	\$635	\$0	(\$323,979)
TAXO FY 2022-23 BA-13 Medicaid Funding for Connect 4 Health	TA-04 FY 2022-23 BA-09 eConsult Program Implementation	(\$265,154)	0.0	(\$93,687)	(\$168,922)	\$0	(\$2,545)
TA-OF FY 2022-23 R98-04 DOLA Savings Nursing Facility Trans (\$2,888,664) 0.0 (\$1,444,332) \$0 (\$0 (\$1,444,332) \$0 (\$1,444,332) \$0 (\$3,842,123) \$1,00	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-08 FY 2022-23 R-06 Value Based Payments (\$4,829,661) 0.0 (\$978,233) (\$27,105) \$0 (\$5,384,123) \$1.00	TA-06 FY 2022-23 BA-13 Medicaid Funding for Connect 4 Health	\$532,136	0.0	\$0	\$237,865	\$0	\$294,271
TA-09 FY 2022-23 R-07 Utilization Management (\$97,300) 0.0 (\$27,924) (\$5,966) \$0 (\$63,470)	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-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 Comptiance 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 \$555,461 \$16,936 \$0 (\$626,506) TA-13 SE 22-235 Country Admin of Public Assistance Programs (\$240,000) 0.0 \$572,180 (\$47,820) \$0 \$151,000 TA-14 BE 22-1114 Transportation Services for Medicald Waiver \$19,908 0.0 \$323,718 (\$19,833) \$0 \$151,000 TA-15 SE 22-106 Conflict Interest Public Behavioral Health (\$86,184) (1.0) (\$43,092) \$0 \$0 \$43,092 TA-15 BE 22-1302 Changes to Medicaid for Wheelchair Repairs \$40,482 0.0 \$20,242 \$0 \$0 \$1,252,244 TA-16 BE 22-1302 Health Care Practice Transformation \$2,474,688 (7.0) \$1,222,224 \$0 \$0 \$1,252,244 TA-16 BE 22-1325 Primary Care Alternative Payment Models (\$127,125) 0.0 (\$1,222,20) <t< td=""><td>TA-08 FY 2022-23 R-06 Value Based Payments</td><td>(\$4,829,661)</td><td>0.0</td><td>(\$978,233)</td><td>(\$27,305)</td><td>\$0</td><td>(\$3,824,123)</td></t<>	TA-08 FY 2022-23 R-06 Value Based Payments	(\$4,829,661)	0.0	(\$978,233)	(\$27,305)	\$0	(\$3,824,123)
TA-11 FY 2022-23 R-13 Compliance FTE \$4,900 0.0 \$2,450 \$0 \$0 \$2,450 \$0 \$0 \$2,450 \$0 \$0 \$2,450 \$0 \$0 \$0 \$2,450 \$0 \$0 \$0 \$0 \$0,000 \$0 \$0,000 \$0,	TA-09 FY 2022-23 R-07 Utilization Management	(\$97,300)	0.0	(\$27,924)	(\$5,966)	\$0	(\$63,410)
TA-12 FY 22-23 R-14 MMIS Funding Adj & Contractor Conversion (\$554,109) 0.0 \$55,461 \$16,936 \$0 \$666,506) TA-13 SB 22-235 County Admin of Public Assistance Programs (\$240,000) 0.0 \$72,180 \$157,800 \$0 \$1,000,000] TA-14 HB 22-1114 Transportation Services for Medicaid Waiver \$319,084 0.0 \$323,718 \$19,933 \$0 \$151,999 TA-15 SB 22-106 Conflict Interest Public Behavioral Health \$86,184 \$1.0 \$1,000 \$333,718 \$19,933 \$0 \$151,999 TA-15 SB 22-109 Changes to Medicaid for Wheelchair Repairs \$40,482 0.0 \$20,242 \$0 \$0 \$0 \$20,240 TA-17 HB 22-1320 Health Care Practice Transformation \$2,474,468 7.0 \$1,222,224 \$0 \$0 \$0 \$1,252,244 TA-18 HB 22-1329 Hith Benefits 4 CO Children & Pregnant Ppl \$2,880,514 1.3 \$1,994,058 \$7,519 \$0 \$9 \$947,775] TA-19 HB 22-1325 Primary Care Alternative Payment Models \$1,994,058 \$1,994,058 \$7,519 \$0 \$9 \$947,775] TA-21 FY 223-24 Leap Year Adjustments for DHS \$1,994,058 \$1,994,094 \$1,994,058 \$1,994,058 \$1,994,058 \$1,994,058 \$1,994,058 \$1,994	TA-10 FY 2022-23 R-09 OCL Program Enhancements	(\$677,650)	0.0	(\$338,825)	\$0	\$0	(\$338,825)
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 \$20,240 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 \$94,775) TA-19 HB 22-1325 Primary Care Alternative Payment Models (\$127,125) 0.0 (\$127,125) \$0 \$0 \$0 TA-20 SB 22-196 HIth Needs Persons in Criminal Justice Syst (\$129,422) (1.0) (\$64,711) \$0 \$0 \$65,051 TA-21 FY 2023-24 Leap Year Adjustments for DHS (\$13,006) 0.0 (\$64,711) \$0 \$0 \$65,051 TA-22 SP 14-125 FY 2023-24 Ba-145 Implement Employment First Recommendations (\$331,200) (0.5)	TA-11 FY 2022-23 R-13 Compliance FTE	\$4,900	0.0	\$2,450	\$0	\$0	\$2,450
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 \$594,775 TA-18 HB 22-1289 Hith 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 Hith Needs Persons in Criminal Justice Syst (\$129,422) (1.0) \$64,711) \$0 \$0 \$65,005 TA-21 FY 2023-24 Leap Year Adjustments for DHS (\$13,006) 0.0 \$(\$5,501) \$0 \$0 \$65,005 TA-22 FY 19-20 R-09 Adult LTHH/PDN Clinical Assessment Tool (\$50,000) \$0 \$51,610	TA-12 FY 22-23 R-14 MMIS Funding Adj & Contractor Conversion	(\$554,109)	0.0	\$55,461	\$16,936	\$0	(\$626,506)
TA.15 58 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 Hith Benefits 4 CO Children & Pregnant Ppl (\$2,880,514) 1.3 (\$1,940,258) \$7,519 \$0 \$9 \$9 TA-19 HB 22-1325 Primary Care Alternative Payment Models (\$127,125) 0.0 \$1,222,224 \$0 </td <td>TA-13 SB 22-235 County Admin of Public Assistance Programs</td> <td>(\$240,000)</td> <td>0.0</td> <td>(\$72,180)</td> <td>(\$47,820)</td> <td>\$0</td> <td>(\$120,000)</td>	TA-13 SB 22-235 County Admin of Public Assistance Programs	(\$240,000)	0.0	(\$72,180)	(\$47,820)	\$0	(\$120,000)
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 HIth 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 \$647,715 TA-20 SB 22-196 Hith 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 (\$65,501) \$0 \$0 \$65,005 TA-22 SB 18-145 Implement Employment First Recommendations (\$331,200) 0.5 (\$331,200) \$0	TA-14 HB 22-1114 Transportation Services for Medicaid Waiver	\$319,084	0.0	\$323,718	(\$19,833)	\$0	\$15,199
TA-17 HB 22-1302 Health Care Practice Transformation \$2,474,468 (7.0) \$1,222,224 \$0 \$0 \$0 \$1,252,244	TA-15 SB 22-106 Conflict Interest Public Behavioral Health	(\$86,184)	(1.0)	(\$43,092)	\$0	\$0	(\$43,092)
TA-18 HB 22-1289 HIth 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 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	TA-16 HB 22-1290 Changes to Medicaid for Wheelchair Repairs	\$40,482	0.0	\$20,242	\$0	\$0	\$20,240
TA-19 HB 22-1325 Primary Care Alternative Payment Models (\$127,125) 0.0 (\$127,125) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	TA-17 HB 22-1302 Health Care Practice Transformation	\$2,474,468	(7.0)	\$1,222,224	\$0	\$0	\$1,252,244
TA-20 SB 22-196 HIth Needs Persons in Criminal Justice Syst (\$129,422) (1.0) (\$64,711) \$0 \$0 \$0 \$0 \$64,711) TA-21 FY 2023-24 Leap Year Adjustments for DHS (\$13,006) 0.0 (\$65,501) \$0 \$0 \$0 \$65,505) TA-22 SB 18-145 Implement Employment First Recommendations (\$331,200) (0.5) (\$331,200) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	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-21 FY 2023-24 Leap Year Adjustments for DHS (\$13,006) 0.0 (\$6,501) \$0 \$0 (\$6,505) \$ (\$331,200) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	TA-19 HB 22-1325 Primary Care Alternative Payment Models	(\$127,125)	0.0	(\$127,125)	\$0	\$0	\$0
TA-22 SB 18-145 Implement Employment First Recommendations (\$331,200) (0.5) (\$331,200) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$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-23 FY 19-20 R-09 Adult LTHH/PDN Clinical Assessment Tool (\$50,000) 0.0 (\$25,000) \$0 \$0 (\$25,000) \$0 \$0 \$0 (\$25,000) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	TA-21 FY 2023-24 Leap Year Adjustments for DHS	(\$13,006)	0.0	(\$6,501)	\$0	\$0	(\$6,505)
TA-24 HB22-1068 Medicaid Reimbursement Therapy Using Equines \$123,220 0.0 \$61,610 \$0 \$0 \$61,610 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	TA-22 SB 18-145 Implement Employment First Recommendations	(\$331,200)	(0.5)	(\$331,200)	\$0	\$0	\$0
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-23 FY 19-20 R-09 Adult LTHH/PDN Clinical Assessment Tool	(\$50,000)	0.0	(\$25,000)	\$0	\$0	(\$25,000)
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-24 HB22-1068 Medicaid Reimbursement Therapy Using Equines	\$123,220	0.0	\$61,610	\$0	\$0	\$61,610
TA-27 FY 2023-24 BA-11 Beh Health Crisis Response Funding (\$203,040) 0.0 (\$203,040) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	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-28 FY23-24 BA-19 True Up Funding Implemnt Alt Pymt Method (\$361,492) 0.0 (\$96,598) (\$20,672) \$0 (\$244,222)	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-29 FY 2023-24 BA-20 Clinical Navigation Services \$4,655 0.2 \$2,327 \$0 \$0 \$2,328	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 Childrn & 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
FY 2024-25 Base Request	\$15,453,556,631	775.0	\$4,563,878,416	\$1,688,664,288	\$106,429,460	\$9,094,584,467
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
FY 2024-25 Governor's Budget Request	\$16,387,754,863	797.3	\$4,966,004,584	\$1,819,098,761	\$121,939,636	\$9,480,711,882
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